OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-777,626,917.45
0900	4801	C	B										X		U		N	1		-7,996,054.55
0900	4801	C	B										X		U		N	1		-14,296,747.36
0900	4801	C	B										X		U		N	1		-2,479,944.06
0900	4801	C	B										X		U		N	1		-1,149,626.36
0900	4801	C	B										X		U		N	1		-98,493.65
0900	4801	C	B										X		U		N	1		-70,983.30
0900	4801	C	B										X		U		N	1		-40.93
0900	4801	C	E										X		U		N	1		928,654,299.96
0900	4801	C	E										X		U		N	1		15,157,556.11
0900	4801	C	E										X		U		N	1		17,233,278.66
0900	4801	C	E										X		U		N	1		2,479,944.06
0900	4801	C	E										X		U		N	1		889,175.86
0900	4801	C	E										X		U		N	1		98,493.65
0900	4801	C	E										X		U		N	1		70,983.30
0900	4801	C	E										X		U		N	1		40.93
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-13,984,799.06
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-179,762.21
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-199,365.96
0900	4802	C	E					DISC	BAL				X		U		N	1	N	21,573,469.33
0900	4802	C	E					DISC	BAL				X		U		N	1	N	598,137.15
0900	4802	C	E					DISC	NEW				X		U		N	1	N	418,562.21
0900	4802	C	E					DISC	BAL				X		U		N	1	N	171,767.13
0900	4881	C	E										X		U		N			2,339,350.61
0900	4901	C	B										X		U		N	1		-7,586,475.26
0900	4901	C	B										X		U		N	1		-63,654.43
0900	4901	C	B										X		U		N	1		-49,608.76
0900	4901	C	B										X		U		N	1		-21,229.54
0900	4901	C	E										X		U		N	1		618.97
0900	4901	C	E										X		U		N	1		4,423,855.79
0900	4901	C	E										X		U		N	1		206,331.62
0900	4901	C	E										X		U		N	1		64,729.45
0900	4902	C	E					DISC	BAL				X		U		N		N	21,229.54
0900	4902	C	E					DISC	BAL				X		U		N		N	437,738,497.65
0900	4902	C	E					DISC	BAL				X		U		N		N	13,583,672.37
0900	4902	C	E					MAND	BAL				X		U		N		N	8,252,959.00
0900	4902	C	E					DISC	BAL				X		U		N		N	11,634,163.96
0900	4902	C	E					DISC	BAL				X		U		N		N	2,716,463.56
0900	4902	C	E					DISC	NEW				X		U		N		N	1,471,591.82
0900	4902	C	E					MAND	BAL				X		U		N		N	300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 0900																			**644,295,469.81**

Budgetary Resources

1000	4201	D	B												U		N	1		2,152,654,803.25
1000	4221	D	B			F		DISC					X		U		N	1		2,430,935.44
1000	4384	C	B	S				DISC		SEQ			X		U		N	1	N	-66,806,144.00
1000	4384	C	B	S				MAND		SEQ			X		U		N	1	N	-11,484,381.90
1000	4398	C	B	S				DISC					X		U		N	1	N	-585,889,712.00
1000	4801	C	B										X		U		N	1		-777,626,917.45
1000	4801	C	B										X		U		N	1		-7,996,054.55
1000	4801	C	B										X		U		N	1		-14,296,747.36
1000	4801	C	B										X		U		N	1		-2,479,944.06
1000	4801	C	B										X		U		N	1		-1,149,626.36
1000	4801	C	B										X		U		N	1		-98,493.65
1000	4801	C	B										X		U		N	1		-70,983.30
1000	4801	C	B										X		U		N	1		-40.93
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-13,984,799.06
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-179,762.21
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-199,365.96
1000	4901	C	B										X		U		N	1		-7,586,475.26
1000	4901	C	B										X		U		N	1		-63,654.43
1000	4901	C	B										X		U		N	1		-49,608.76
1000	4901	C	B										X		U		N	1		-21,229.54
	Sub-Total, 1000																			**665,101,797.91**
1010	4190	C	E	S		F					75		X		U		N			-306,045,976.57
1021	4871	D	E										X		U		N			3,441,339.58
1050, Unob Bal: Unobligated balance (total)																				========== 362,497,160.92
1700	4266	D	E					DISC					X		U		N			1,914,579,506.24
1701	4221	D	B			F		DISC					X		U		N	1		-2,430,935.44
1701	4221	D	E			F		DISC					X		U		N	1		2,430,935.44
	Sub-Total, 1701																			**0.00**
1702	4158	D	E					DISC					X		U		N	1	N	538,228,562.00

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Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1702	4384	C	B	S				DISC		SEQ			X		U		N	1	N	66,806,144.00
Sub-Total, 1702																				**605,034,706.00**
1710	4170	C	E	S		F		DISC			75		X		U		N			-788,924,454.43
1725	4398	C	B	S				DISC					X		U		N	1	N	585,889,712.00
1725	4398	C	E	S				DISC					X		U		N	1	N	-1,079,496,673.97
Sub-Total, 1725																				**-493,606,961.97**
1750, BA: Disc: Spending auth: Total																				========== 1,237,082,795.84
1800	4266	D	E					MAND					X		U		N			426,440.97
1801	4221	D	E			F		MAND					X		U		N	1		13,260.20
1801	4251	C	E			F		MAND					X		U		N	1		-13,260.20
Sub-Total, 1801																				**0.00**
1802	4384	C	B	S				MAND		SEQ			X		U		N	1	N	11,484,381.90
1823	4382	C	E	S				MAND		SEQ			X		U		N	1	N	-30,704.00
1850, BA: Mand: Spending auth: Total																				========== 11,880,118.87
1900, Budget authority total (disc. and mand.)																				========== 1,248,962,914.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,611,460,075.63
1941	4450	C	E												U		N	1		2,805,602.75
1941	4510	C	E		A										U		N	1		910,993,672.02
1941	4510	C	E		A										U		N	1		549,222.46
1941	4610	C	E		A										U		N	1		14,238,659.02
1941	4610	C	E		A										U		N	1		38,577,449.57
Sub-Total, 1941																				**967,164,605.82**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		777,626,917.45
3000	4801	C	B										X			U		N	1		7,996,054.55
3000	4801	C	B										X			U		N	1		14,296,747.36
3000	4801	C	B										X			U		N	1		2,479,944.06
3000	4801	C	B										X			U		N	1		1,149,626.36
3000	4801	C	B										X			U		N	1		98,493.65
3000	4801	C	B										X			U		N	1		70,983.30
3000	4801	C	B										X			U		N	1		40.93
3000	4901	C	B										X			U		N	1		7,586,475.26
3000	4901	C	B										X			U		N	1		63,654.43
3000	4901	C	B										X			U		N	1		49,608.76
3000	4901	C	B										X			U		N	1		21,229.54
Sub-Total, 3000																					**811,439,775.65**
3010	4801	C	B										X			U		N	1		-777,626,917.45
3010	4801	C	B										X			U		N	1		-7,996,054.55
3010	4801	C	B										X			U		N	1		-14,296,747.36
3010	4801	C	B										X			U		N	1		-2,479,944.06
3010	4801	C	B										X			U		N	1		-1,149,626.36
3010	4801	C	B										X			U		N	1		-98,493.65
3010	4801	C	B										X			U		N	1		-70,983.30
3010	4801	C	B										X			U		N	1		-40.93
3010	4801	C	E										X			U		N	1		928,654,299.96
3010	4801	C	E										X			U		N	1		15,157,556.11
3010	4801	C	E										X			U		N	1		17,233,278.66
3010	4801	C	E										X			U		N	1		2,479,944.06
3010	4801	C	E										X			U		N	1		889,175.86
3010	4801	C	E										X			U		N	1		98,493.65
3010	4801	C	E										X			U		N	1		70,983.30
3010	4801	C	E										X			U		N	1		40.93
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-13,984,799.06
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-179,762.21
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-199,365.96
3010	4802	C	E					DISC	BAL				X			U		N	1	N	21,573,469.33
3010	4802	C	E					DISC	BAL				X			U		N	1	N	598,137.15
3010	4802	C	E					DISC	NEW				X			U		N	1	N	418,562.21
3010	4802	C	E					DISC	BAL				X			U		N	1	N	171,767.13
3010	4881	C	E										X			U		N			2,339,350.61
3010	4901	C	B										X			U		N	1		-7,586,475.26

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X		U		N	1		-63,654.43
3010	4901	C	B										X		U		N	1		-49,608.76
3010	4901	C	B										X		U		N	1		-21,229.54
3010	4901	C	E										X		U		N	1		618.97
3010	4901	C	E										X		U		N	1		4,423,855.79
3010	4901	C	E										X		U		N	1		206,331.62
3010	4901	C	E										X		U		N	1		64,729.45
3010	4902	C	E					DISC	BAL				X		U		N		N	21,229.54
3010	4902	C	E					DISC	BAL				X		U		N		N	437,738,497.65
3010	4902	C	E					DISC	BAL				X		U		N		N	13,583,672.37
3010	4902	C	E					MAND	BAL				X		U		N		N	8,252,959.00
3010	4902	C	E					DISC	BAL				X		U		N		N	11,634,163.96
3010	4902	C	E					DISC	BAL				X		U		N		N	2,716,463.56
3010	4902	C	E					DISC	NEW				X		U		N		N	1,471,591.82
3010	4902	C	E					MAND	BAL				X		U		N		N	300,000.00
Sub-Total, 3010																				**644,295,469.81**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	13,984,799.06
3020	4802	C	B					DISC	BAL				X		U		N	1	N	179,762.21
3020	4802	C	B					DISC	BAL				X		U		N	1	N	199,365.96
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-21,573,469.33
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-598,137.15
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-418,562.21
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-171,767.13
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,229.54
3020	4902	C	E					DISC	BAL				X		U		N		N	-437,738,497.65
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,583,672.37
3020	4902	C	E					MAND	BAL				X		U		N		N	-8,252,959.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,634,163.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,716,463.56
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,471,591.82
3020	4902	C	E					MAND	BAL				X		U		N		N	-300,000.00
Sub-Total, 3020																				**-484,116,586.49**
3040	4871	D	E										X		U		N			-3,441,339.58
3050	4801	C	E												U		N	1		928,654,299.96
3050	4801	C	E												U		N	1		15,157,556.11
3050	4801	C	E												U		N	1		17,233,278.66
3050	4801	C	E												U		N	1		2,479,944.06
3050	4801	C	E												U		N	1		889,175.86
3050	4801	C	E												U		N	1		98,493.65

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3050	4801	C	E												U		N	1		70,983.30
3050	4801	C	E												U		N	1		40.93
3050	4871	D	E												U		N			-3,441,339.58
3050	4881	C	E												U		N			2,339,350.61
3050	4901	C	E												U		N	1		618.97
3050	4901	C	E												U		N	1		4,423,855.79
3050	4901	C	E												U		N	1		206,331.62
3050	4901	C	E												U		N	1		64,729.45
Sub-Total, 3050																				**968,177,319.39**
3060	4221	D	B			F		DISC					X		U		N	1		-2,430,935.44
3070	4221	D	B			F		DISC					X		U		N	1		2,430,935.44
3070	4221	D	E			F		DISC					X		U		N	1		-2,430,935.44
3070	4221	D	E			F		MAND					X		U		N	1		-13,260.20
3070	4251	C	E			F		MAND					X		U		N	1		13,260.20
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-2,430,935.44
3090	4221	D	E			F		MAND							U		N	1		-13,260.20
3090	4251	C	E			F		MAND							U		N	1		13,260.20
Sub-Total, 3090																				**-2,430,935.44**
3100, Obligated balance, start of year																				========== 809,008,840.21
3200, Obligated balance, end of year																				========== 965,746,383.95

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Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,237,082,795.84
4010	4802	C	E					DISC		NEW			X		U		N	1	N	418,562.21
4010	4902	C	E					DISC		NEW			X		U		N		N	1,471,591.82
Sub-Total, 4010																				**1,890,154.03**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-13,984,799.06
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-179,762.21
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-199,365.96
4011	4802	C	E					DISC		BAL			X		U		N	1	N	21,573,469.33
4011	4802	C	E					DISC		BAL			X		U		N	1	N	598,137.15
4011	4802	C	E					DISC		BAL			X		U		N	1	N	171,767.13
4011	4902	C	E					DISC		BAL			X		U		N		N	21,229.54
4011	4902	C	E					DISC		BAL			X		U		N		N	437,738,497.65
4011	4902	C	E					DISC		BAL			X		U		N		N	13,583,672.37
4011	4902	C	E					DISC		BAL			X		U		N		N	11,634,163.96
4011	4902	C	E					DISC		BAL			X		U		N		N	2,716,463.56
Sub-Total, 4011																				**473,673,473.46**
4020, Disc: Outlays, gross (total)																				========== 475,563,627.49
4033	4266	D	E					DISC					X		U		N			-1,914,579,506.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,914,579,506.24
4050	4221	D	B			F		DISC					X		U		N	1		2,430,935.44
4050	4221	D	E			F		DISC					X		U		N	1		-2,430,935.44
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== -677,496,710.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -1,439,015,878.75
4090, Mand: Budget authority, gross																				========== 11,880,118.87
4101	4902	C	E					MAND	BAL				X		U		N		N	8,252,959.00
4101	4902	C	E					MAND	BAL				X		U		N		N	300,000.00
	Sub-Total, 4101																			**8,552,959.00**
4110	4902	C	E					MAND	BAL				X		U		N		N	8,252,959.00
4110	4902	C	E					MAND	BAL				X		U		N		N	300,000.00
	Sub-Total, 4110																			**8,552,959.00**
4123	4266	D	E					MAND					X		U		N			-426,440.97
4130, Mand: Offsets against gross BA and outlays (total)																				========== -426,440.97
4140	4221	D	E			F		MAND					X		U		N	1		-13,260.20
4140	4251	C	E			F		MAND					X		U		N	1		13,260.20
	Sub-Total, 4140																			**0.00**
4160, Mand: Budget authority, net																				========== 11,453,677.90
4170, Mand: Outlays, net																				========== 8,126,518.03
4180, Budget authority, net (disc. and mand.)																				========== -666,043,032.50
4190, Outlays, net (disc. and mand.)																				========== -1,430,889,360.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				DISC		SEQ			X		U		N	1	N	66,806,144.00
5090	4384	C	B	S				MAND		SEQ			X		U		N	1	N	11,484,381.90
5090	4398	C	B	S				DISC					X		U		N	1	N	585,889,712.00
Sub-Total, 5090																				**664,180,237.90**
5092	4158	D	E					DISC					X		U		N	1	N	-538,228,562.00
5092	4382	C	E	S				MAND		SEQ			X		U		N	1	N	30,704.00
5092	4398	C	E	S				DISC					X		U		N	1	N	1,079,496,673.97
Sub-Total, 5092																				**541,298,815.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -14/16-0600 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		N		N	268,731.38
Budgetary Resources																				
1700	4277	D	E					DISC					X		U		N			910,850.51
1750, BA: Disc: Spending auth: Total																				========== 910,850.51
1900, Budget authority total (disc. and mand.)																				========== 910,850.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 910,850.51
1941	4510	C	E		A										U		N	1		13,287.39
1941	4610	C	E		A										U		N	1		628,831.74
	Sub-Total, 1941																			**642,119.13**
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	268,731.38
3020	4902	C	E					DISC	NEW				X		U		N		N	-268,731.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -14/16-0600 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 910,850.51
4010	4902	C	E					DISC	NEW				X			U		N		N	268,731.38
4020, Disc: Outlays, gross (total)																					========== 268,731.38
4030	4277	D	E					DISC					X			U		N			-910,850.51
4040, Disc: Offsets against gross BA and outlays (total)																					========== -910,850.51
4080, Disc: Outlays, net																					========== -642,119.13
4190, Outlays, net (disc. and mand.)																					========== -642,119.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -13/15-0600 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	BAL				X			U		N		N	205,363.94
Budgetary Resources																					
1000	4201	D	B													U		N	1		614,829.23
1050, Unob Bal: Unobligated balance (total)																					========== 614,829.23
1930, Total budgetary resources avail (disc. and mand.)																					========== 614,829.23
1941	4610	C	E	A												U		N	1		409,465.29
Change in Obl Bal																					
3010	4902	C	E					DISC	BAL				X			U		N		N	205,363.94
3020	4902	C	E					DISC	BAL				X			U		N		N	-205,363.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -13/15-0600 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	205,363.94
4020, Disc: Outlays, gross (total)																					========== 205,363.94
4080, Disc: Outlays, net																					========== 205,363.94
4190, Outlays, net (disc. and mand.)																					========== 205,363.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -12/14-0600 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		Y	1		-83.20
0900	4902	C	E					DISC	BAL				X		U		Y		N	265,614.48
	Sub-Total, 0900																			**265,531.28**

Budgetary Resources

1000	4201	D	B												U		Y	1		265,614.48
1000	4901	C	B										X		U		Y	1		-83.20
	Sub-Total, 1000																			**265,531.28**

1050, Unob Bal: Unobligated balance (total) ==========
265,531.28

1930, Total budgetary resources avail (disc. and mand.) ==========
265,531.28

Change in Obl Bal

3000	4901	C	B										X		U		Y	1		83.20
3010	4901	C	B										X		U		Y	1		-83.20
3010	4902	C	E					DISC	BAL				X		U		Y		N	265,614.48
	Sub-Total, 3010																			**265,531.28**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-265,614.48

3100, Obligated balance, start of year ======
83.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -12/14-0600 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	265,614.48
4020, Disc: Outlays, gross (total)																					========== 265,614.48
4080, Disc: Outlays, net																					========== 265,614.48
4190, Outlays, net (disc. and mand.)																					========== 265,614.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /14-0600 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		1,083,859,298.26
0900	4801	C	E										X		U		Y	1		9,323,415.79
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	5,625,675.07
0900	4901	C	E										X		U		Y	1		79,575,965.86
0900	4901	C	E										X		U		Y	1		346,948.28
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,379,781,073.43
0900	4902	C	E					MAND	NEW				X		U		Y		N	97,841,613.30
0900	4902	C	E					DISC	NEW				X		U		Y		N	28,013,008.52
	Sub-Total, 0900																			**3,684,366,998.51**

Budgetary Resources

1011	4190	D	E	S		F					75		X		U		Y			306,045,976.57
1050, Unob Bal: Unobligated balance (total)																				========== 306,045,976.57
1100	4119	D	E	P				DISC					X	X	U		Y	1		2,551,905,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,551,905,000.00
1700	4252	D	E			F		DISC					X		U		Y			15,391,355.58
1701	4221	D	E			F		DISC					X		U		Y	1		19,501,193.60
1701	4251	D	E			F		DISC					X		U		Y	1		2,790,823.41
	Sub-Total, 1701																			**22,292,017.01**
1711	4170	D	E	S		F		DISC			75		X		U		Y			788,924,454.43
1750, BA: Disc: Spending auth: Total																				========== 826,607,827.02
1900, Budget authority total (disc. and mand.)																				========== 3,378,512,827.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /14-0600 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,684,558,803.59
1940	4610	C	E		A										U		Y	1		-191,805.08

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		1,083,859,298.26
3010	4801	C	E										X		U		Y	1		9,323,415.79
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	5,625,675.07
3010	4901	C	E										X		U		Y	1		79,575,965.86
3010	4901	C	E										X		U		Y	1		346,948.28
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,379,781,073.43
3010	4902	C	E					MAND	NEW				X		U		Y		N	97,841,613.30
3010	4902	C	E					DISC	NEW				X		U		Y		N	28,013,008.52
Sub-Total, 3010																				**3,684,366,998.51**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-5,625,675.07
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,379,781,073.43
3020	4902	C	E					MAND	NEW				X		U		Y		N	-97,841,613.30
3020	4902	C	E					DISC	NEW				X		U		Y		N	-28,013,008.52
Sub-Total, 3020																				**-2,511,261,370.32**
3050	4801	C	E												U		Y	1		1,083,859,298.26
3050	4801	C	E												U		Y	1		9,323,415.79
3050	4901	C	E												U		Y	1		79,575,965.86
3050	4901	C	E												U		Y	1		346,948.28
Sub-Total, 3050																				**1,173,105,628.19**
3070	4221	D	E			F		DISC					X		U		Y	1		-19,501,193.60
3070	4251	D	E			F		DISC					X		U		Y	1		-2,790,823.41
Sub-Total, 3070																				**-22,292,017.01**
3090	4221	D	E			F		DISC							U		Y	1		-19,501,193.60
3090	4251	D	E			F		DISC							U		Y	1		-2,790,823.41
Sub-Total, 3090																				**-22,292,017.01**
3200, Obligated balance, end of year																				========== 1,150,813,611.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
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Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /14-0600 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,378,512,827.02
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	5,625,675.07
4010	4902	C	E					DISC		NEW			X		U		Y		N	2,379,781,073.43
4010	4902	C	E					DISC		NEW			X		U		Y		N	28,013,008.52
Sub-Total, 4010																				**2,413,419,757.02**
4020, Disc: Outlays, gross (total)																				========== 2,413,419,757.02
4030	4252	D	E			F		DISC					X		U		Y			-15,391,355.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,391,355.58
4050	4221	D	E			F		DISC					X		U		Y	1		-19,501,193.60
4050	4251	D	E			F		DISC					X		U		Y	1		-2,790,823.41
Sub-Total, 4050																				**-22,292,017.01**
4060, Disc: Additional offsets against BA only (total)																				========== -22,292,017.01
4070, Disc: Budget authority, net																				========== 3,340,829,454.43
4080, Disc: Outlays, net																				========== 2,398,028,401.44
4100	4902	C	E					MAND		NEW			X		U		Y		N	97,841,613.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /14-0600 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	NEW				X		U		Y		N	97,841,613.30

4170, Mand: Outlays, net ========== 97,841,613.30

4180, Budget authority, net (disc. and mand.) ========== 3,340,829,454.43

4190, Outlays, net (disc. and mand.) ========== 2,495,870,014.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /13-0600 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		868,864,598.33
3000	4801	C	B										X		E		N	1		7,254,120.78
3000	4901	C	B										X		E		N	1		68,877,969.38
3000	4901	C	B										X		E		N	1		1,014,558.40
Sub-Total, 3000																				**946,011,246.89**
3011	4801	C	B										X		E		N	1		-868,864,598.33
3011	4801	C	B										X		E		N	1		-7,254,120.78
3011	4801	C	E										X		E		N	1		253,850,634.91
3011	4801	C	E										X		E		N	1		2,542,734.93
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,696,401.28
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,368,884.42
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-35,542.96
3011	4881	C	E										X		E		N			800,000.00
3011	4901	C	B										X		E		N	1		-68,877,969.38
3011	4901	C	B										X		E		N	1		-1,014,558.40
3011	4901	C	E										X		E		N	1		5,219,094.15
3011	4901	C	E										X		E		N	1		117,747.93
3011	4902	C	E					DISC	BAL				X		E		N		N	683,090,167.94
3011	4902	C	E					DISC	BAL				X		E		N		N	5,643,739.28
Sub-Total, 3011																				**2,889,812.43**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,696,401.28
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,368,884.42
3020	4802	D	E					DISC	BAL				X		E		N	1	N	35,542.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-683,090,167.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,643,739.28
Sub-Total, 3020																				**-686,370,847.40**
3041	4871	D	E										X		E		N			-6,086,143.24
3050	4801	C	E												E		N	1		253,850,634.91
3050	4801	C	E												E		N	1		2,542,734.93
3050	4871	D	E												E		N			-6,086,143.24
3050	4881	C	E												E		N			800,000.00
3050	4901	C	E												E		N	1		5,219,094.15
3050	4901	C	E												E		N	1		117,747.93
Sub-Total, 3050																				**256,444,068.68**
3060	4221	D	B			F		DISC					X		E		N	1		-16,539,946.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /13-0600 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-6,341,522.00
Sub-Total, 3060																				**-22,881,468.93**
3071	4221	D	B			F		DISC					X		E		N	1		16,539,946.93
3071	4221	D	E			F		DISC					X		E		N	1		-7,909,699.52
3071	4251	D	B			F		DISC					X		E		N	1		6,341,522.00
3071	4251	D	E			F		DISC					X		E		N	1		-51,932.08
Sub-Total, 3071																				**14,919,837.33**
3090	4221	D	E			F		DISC							E		N	1		-7,909,699.52
3090	4251	D	E			F		DISC							E		N	1		-51,932.08
Sub-Total, 3090																				**-7,961,631.60**
3100, Obligated balance, start of year																				========== 923,129,777.96
3200, Obligated balance, end of year																				========== 248,482,437.08

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,696,401.28
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,368,884.42
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-35,542.96
4011	4902	C	E					DISC	BAL				X		E		N		N	683,090,167.94
4011	4902	C	E					DISC	BAL				X		E		N		N	5,643,739.28
Sub-Total, 4011																				**686,370,847.40**
4020, Disc: Outlays, gross (total)																				========== 686,370,847.40
4030	4252	D	E			F		DISC					X		E		N			-14,813,503.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,813,503.56
4052	4252	D	E			F		DISC					X		E		N			14,813,503.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /13-0600 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 14,813,503.56
4080, Disc: Outlays, net																					========== 671,557,343.84
4190, Outlays, net (disc. and mand.)																					========== 671,557,343.84

Memo Entries

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /12-0600 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		320,924,597.64
3000	4801	C	B										X		E		N	1		3,481,091.60
3000	4901	C	B										X		E		N	1		8,105,085.39
3000	4901	C	B										X		E		N	1		12,105.92
Sub-Total, 3000																				**332,522,880.55**
3011	4801	C	B										X		E		N	1		-320,924,597.64
3011	4801	C	B										X		E		N	1		-3,481,091.60
3011	4801	C	E										X		E		N	1		151,704,324.83
3011	4801	C	E										X		E		N	1		2,234,491.77
3011	4802	D	B					DISC	BAL				X		E		N	1	N	15,976,680.99
3011	4802	D	B					DISC	BAL				X		E		N	1	N	247,425.56
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-16,176,821.01
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-169,912.83
3011	4901	C	B										X		E		N	1		-8,105,085.39
3011	4901	C	B										X		E		N	1		-12,105.92
3011	4901	C	E										X		E		N	1		3,074,276.10
3011	4901	C	E										X		E		N	1		12,288.97
3011	4902	C	E					DISC	BAL				X		E		N		N	174,530,648.64
3011	4902	C	E					DISC	BAL				X		E		N		N	1,168,904.05
Sub-Total, 3011																				**79,426.52**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-15,976,680.99
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-247,425.56
3020	4802	D	E					DISC	BAL				X		E		N	1	N	16,176,821.01
3020	4802	D	E					DISC	BAL				X		E		N	1	N	169,912.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-174,530,648.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,168,904.05
Sub-Total, 3020																				**-175,576,925.40**
3041	4871	D	E										X		E		N			-7,735,304.60
3050	4801	C	E												E		N	1		151,704,324.83
3050	4801	C	E												E		N	1		2,234,491.77
3050	4871	D	E												E		N			-7,735,304.60
3050	4901	C	E												E		N	1		3,074,276.10
3050	4901	C	E												E		N	1		12,288.97
Sub-Total, 3050																				**149,290,077.07**
3060	4221	D	B			F		DISC					X		E		N	1		-2,108,084.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /12-0600 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-5,982,388.31
Sub-Total, 3060																				**-8,090,473.22**
3071	4221	D	B			F		DISC					X		E		N	1		2,108,084.91
3071	4221	D	E			F		DISC					X		E		N	1		-6,188,034.35
3071	4251	D	B			F		DISC					X		E		N	1		5,982,388.31
3071	4251	D	E			F		DISC					X		E		N	1		-507,720.94
Sub-Total, 3071																				**1,394,717.93**
3090	4221	D	E			F		DISC							E		N	1		-6,188,034.35
3090	4251	D	E			F		DISC							E		N	1		-507,720.94
Sub-Total, 3090																				**-6,695,755.29**
3100, Obligated balance, start of year																				========== 324,432,407.33
3200, Obligated balance, end of year																				========== 142,594,321.78

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	15,976,680.99
4011	4802	D	B					DISC	BAL				X		E		N	1	N	247,425.56
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-16,176,821.01
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-169,912.83
4011	4902	C	E					DISC	BAL				X		E		N		N	174,530,648.64
4011	4902	C	E					DISC	BAL				X		E		N		N	1,168,904.05
Sub-Total, 4011																				**175,576,925.40**
4020, Disc: Outlays, gross (total)																				========== 175,576,925.40
4030	4252	D	E			F		DISC					X		E		N			-1,305,621.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,305,621.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /12-0600 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			1,305,621.66
4060, Disc: Additional offsets against BA only (total)																				========== 1,305,621.66
4080, Disc: Outlays, net																				========== 174,271,303.74
4190, Outlays, net (disc. and mand.)																				========== 174,271,303.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /11-0600 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		109,842,971.40
3000	4801	C	B										X		E			N	1		1,190,327.16
3000	4901	C	B										X		E			N	1		7,433,623.27
3000	4901	C	B										X		E			N	1		41,319.17
Sub-Total, 3000																					**118,508,241.00**
3011	4801	C	B										X		E			N	1		-109,842,971.40
3011	4801	C	B										X		E			N	1		-1,190,327.16
3011	4801	C	E										X		E			N	1		76,704,615.29
3011	4801	C	E										X		E			N	1		1,192,384.98
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,153,417.72
3011	4802	D	B					DISC	BAL				X		E			N	1	N	24.12
3011	4802	C	E					DISC	BAL				X		E			N	1	N	111,820.86
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-24.12
3011	4901	C	B										X		E			N	1		-7,433,623.27
3011	4901	C	B										X		E			N	1		-41,319.17
3011	4901	C	E										X		E			N	1		2,113,742.44
3011	4901	C	E										X		E			N	1		39,261.35
3011	4902	C	E					DISC	BAL				X		E			N		N	39,500,988.94
3011	4902	C	E					DISC	BAL				X		E			N		N	236,132.75
Sub-Total, 3011																					**237,287.89**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,153,417.72
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-24.12
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-111,820.86
3020	4802	D	E					DISC	BAL				X		E			N	1	N	24.12
3020	4902	C	E					DISC	BAL				X		E			N		N	-39,500,988.94
3020	4902	C	E					DISC	BAL				X		E			N		N	-236,132.75
Sub-Total, 3020																					**-38,695,524.83**
3041	4871	D	E										X		E			N			-6,294,931.65
3050	4801	C	E												E			N	1		76,704,615.29
3050	4801	C	E												E			N	1		1,192,384.98
3050	4871	D	E												E			N			-6,294,931.65
3050	4901	C	E												E			N	1		2,113,742.44
3050	4901	C	E												E			N	1		39,261.35
Sub-Total, 3050																					**73,755,072.41**
3060	4251	D	B			F		DISC					X		E			N	1		-9,067,818.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /11-0600 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		9,067,818.58
3071	4251	D	E			F		DISC					X		E		N	1		-7,473,782.04
	Sub-Total, 3071																			**1,594,036.54**
3090	4251	D	E			F		DISC							E		N	1		-7,473,782.04
3100, Obligated balance, start of year																				========== 109,440,422.42
3200, Obligated balance, end of year																				========== 66,281,290.37

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,153,417.72
4011	4802	D	B					DISC	BAL				X		E		N	1	N	24.12
4011	4802	C	E					DISC	BAL				X		E		N	1	N	111,820.86
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-24.12
4011	4902	C	E					DISC	BAL				X		E		N		N	39,500,988.94
4011	4902	C	E					DISC	BAL				X		E		N		N	236,132.75
	Sub-Total, 4011																			**38,695,524.83**
4020, Disc: Outlays, gross (total)																				========== 38,695,524.83
4030	4252	D	E			F		DISC					X		E		N			-754,370.18
4040, Disc: Offsets against gross BA and outlays (total)																				========== -754,370.18
4052	4252	D	E			F		DISC					X		E		N			754,370.18
4060, Disc: Additional offsets against BA only (total)																				========== 754,370.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /11-0600 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 37,941,154.65
4190, Outlays, net (disc. and mand.)																					========== 37,941,154.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /10-0600 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		55,260,944.82
3000	4801	C	B										X		E		N	1		3,768,249.30
3000	4901	C	B										X		E		N	1		3,607,194.68
3000	4901	C	B										X		E		N	1		18,812.42
Sub-Total, 3000																				**62,655,201.22**
3011	4801	C	B										X		E		N	1		-55,260,944.82
3011	4801	C	B										X		E		N	1		-3,768,249.30
3011	4801	C	E										X		E		N	1		52,082,111.85
3011	4801	C	E										X		E		N	1		3,805,761.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-313,717.99
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-40,738.09
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-467,907.75
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,000.51
3011	4901	C	B										X		E		N	1		-3,607,194.68
3011	4901	C	B										X		E		N	1		-18,812.42
3011	4901	C	E										X		E		N	1		2,488,335.66
3011	4901	C	E										X		E		N	1		13,038.30
3011	4902	C	E					DISC	BAL				X		E		N		N	33,899.40
3011	4902	C	E					DISC	BAL				X		E		N		N	5,100,549.20
Sub-Total, 3011																				**55,130.87**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	313,717.99
3020	4802	C	B					DISC	BAL				X		E		N	1	N	40,738.09
3020	4802	D	E					DISC	BAL				X		E		N	1	N	467,907.75
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,000.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,899.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,100,549.20
Sub-Total, 3020																				**-4,321,085.28**
3041	4871	D	E										X		E		N			-14,919,672.25
3050	4801	C	E												E		N	1		52,082,111.85
3050	4801	C	E												E		N	1		3,805,761.00
3050	4871	D	E												E		N			-14,919,672.25
3050	4901	C	E												E		N	1		2,488,335.66
3050	4901	C	E												E		N	1		13,038.30
Sub-Total, 3050																				**43,469,574.56**
3060	4221	D	B			F		DISC					X		E		N	1		-3,824,364.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /10-0600 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		3,824,364.75
3071	4221	D	E			F		DISC					X		E		N	1		-3,781,632.28
3071	4251	C	E			F		DISC					X		E		N	1		221.18
Sub-Total, 3071																				**42,953.65**
3090	4221	D	E			F		DISC							E		N	1		-3,781,632.28
3090	4251	C	E			F		DISC							E		N	1		221.18
Sub-Total, 3090																				**-3,781,411.10**
3100, Obligated balance, start of year																				========== 58,830,836.47
3200, Obligated balance, end of year																				========== 39,688,163.46

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-313,717.99
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-40,738.09
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-467,907.75
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,000.51
4011	4902	C	E					DISC	BAL				X		E		N		N	33,899.40
4011	4902	C	E					DISC	BAL				X		E		N		N	5,100,549.20
Sub-Total, 4011																				**4,321,085.28**
4020, Disc: Outlays, gross (total)																				========== 4,321,085.28
4080, Disc: Outlays, net																				========== 4,321,085.28
4190, Outlays, net (disc. and mand.)																				========== 4,321,085.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -08/09-0600 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,046,539.21
3000	4901	C	B										X		E		N	1		147,113.33
Sub-Total, 3000																				**8,193,652.54**
3011	4801	C	B										X		E		N	1		-8,046,539.21
3011	4801	C	E										X		E		N	1		7,977,321.24
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,518.50
3011	4901	C	B										X		E		N	1		-147,113.33
3011	4902	C	E					DISC	BAL				X		E		N		N	228,849.80
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	12,518.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-228,849.80
Sub-Total, 3020																				**-216,331.30**
3041	4871	D	E										X		E		N			-7,977,321.24
3050	4801	C	E												E		N	1		7,977,321.24
3050	4871	D	E												E		N			-7,977,321.24
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 8,193,652.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -08/09-0600 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-12,518.50
4011	4902	C	E					DISC	BAL				X			E		N		N	228,849.80
	Sub-Total, 4011																				**216,331.30**
	4020, Disc: Outlays, gross (total)																				========== 216,331.30
	4080, Disc: Outlays, net																				========== 216,331.30
	4190, Outlays, net (disc. and mand.)																				========== 216,331.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /09-0600 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		20,611,068.51
3000	4801	C	B										X		E		N	1		300,344.50
3000	4901	C	B										X		E		N	1		2,746,092.30
3000	4901	C	B										X		E		N	1		107,965.85
Sub-Total, 3000																				**23,765,471.16**
3011	4801	C	B										X		E		N	1		-20,611,068.51
3011	4801	C	B										X		E		N	1		-300,344.50
3011	4801	C	E										X		E		N	1		25,850,285.85
3011	4801	C	E										X		E		N	1		321,106.49
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,559,371.45
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,602.83
3011	4901	C	B										X		E		N	1		-2,746,092.30
3011	4901	C	B										X		E		N	1		-107,965.85
3011	4902	C	E					DISC	BAL				X		E		N		N	2,219,671.77
3011	4902	C	E					DISC	BAL				X		E		N		N	68,444.53
Sub-Total, 3011																				**3,132,063.20**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,559,371.45
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,602.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,219,671.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-68,444.53
Sub-Total, 3020																				**-726,142.02**
3041	4871	D	E										X		E		N			-26,171,392.34
3050	4801	C	E												E		N	1		25,850,285.85
3050	4801	C	E												E		N	1		321,106.49
3050	4871	D	E												E		N			-26,171,392.34
Sub-Total, 3050																				**0.00**
3060	4251	D	B			F		DISC					X		E		N	1		-4,382,220.24
3071	4251	D	B			F		DISC					X		E		N	1		4,382,220.24
3100, Obligated balance, start of year																				========== 19,383,250.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /09-0600 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,559,371.45
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,602.83
4011	4902	C	E					DISC	BAL				X		E		N		N	2,219,671.77
4011	4902	C	E					DISC	BAL				X		E		N		N	68,444.53
	Sub-Total, 4011																			**726,142.02**
4020, Disc: Outlays, gross (total)																				========== 726,142.02
4030	4252	D	E			F		DISC					X		E		N			-1,787.03
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,787.03
4052	4252	D	E			F		DISC					X		E		N			1,787.03
4060, Disc: Additional offsets against BA only (total)																				======== 1,787.03
4080, Disc: Outlays, net																				========== 724,354.99
4190, Outlays, net (disc. and mand.)																				========== 724,354.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Building and Facilities
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0603 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-14,582,911.48
0900	4801	C	E										X			U		N	1		10,936,061.99
0900	4901	D	B										X			U		N	1		209,544.85
0900	4901	D	E										X			U		N	1		-101,763.79
0900	4902	C	E					DISC	NEW				X			U		N		N	707,631.23
0900	4902	C	E					DISC	BAL				X			U		N		N	10,639,671.55
Sub-Total, 0900																					**7,808,234.35**
Budgetary Resources																					
1000	4201	D	B													U		N	1		15,179,449.77
1000	4801	C	B										X			U		N	1		-14,582,911.48
1000	4901	D	B										X			U		N	1		209,544.85
Sub-Total, 1000																					**806,083.14**
1021	4871	D	E										X			U		N			66,159.94
1050, Unob Bal: Unobligated balance (total)																					========== 872,243.08
1100	4119	D	E		P			DISC					X		X	U		N	1		8,788,000.00
1160, BA: Disc: Appropriation (total)																					========== 8,788,000.00
1900, Budget authority total (disc. and mand.)																					========== 8,788,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 9,660,243.08
1941	4510	C	E		A											U		N	1		469,768.00
1941	4610	C	E		A											U		N	1		1,382,240.73
Sub-Total, 1941																					**1,852,008.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Building and Facilities
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0603 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		14,582,911.48
3000	4901	D	B										X		U		N	1		-209,544.85
Sub-Total, 3000																				**14,373,366.63**
3010	4801	C	B										X		U		N	1		-14,582,911.48
3010	4801	C	E										X		U		N	1		10,936,061.99
3010	4901	D	B										X		U		N	1		209,544.85
3010	4901	D	E										X		U		N	1		-101,763.79
3010	4902	C	E					DISC	NEW				X		U		N		N	707,631.23
3010	4902	C	E					DISC	BAL				X		U		N		N	10,639,671.55
Sub-Total, 3010																				**7,808,234.35**
3020	4902	C	E					DISC	NEW				X		U		N		N	-707,631.23
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,639,671.55
Sub-Total, 3020																				**-11,347,302.78**
3040	4871	D	E										X		U		N			-66,159.94
3050	4801	C	E												U		N	1		10,936,061.99
3050	4871	D	E												U		N			-66,159.94
3050	4901	D	E												U		N	1		-101,763.79
Sub-Total, 3050																				**10,768,138.26**
3100, Obligated balance, start of year																				========== 14,373,366.63
3200, Obligated balance, end of year																				========== 10,768,138.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Building and Facilities
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0603 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 8,788,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	707,631.23
4011	4902	C	E					DISC	BAL				X		U		N		N	10,639,671.55
4020, Disc: Outlays, gross (total)																				========== 11,347,302.78
4070, Disc: Budget authority, net																				========== 8,788,000.00
4080, Disc: Outlays, net																				========== 11,347,302.78
4180, Budget authority, net (disc. and mand.)																				========== 8,788,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,347,302.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Cooperative Research and Development
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -5148 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-1,117,698.77
0900	4801	C	E										X		U		N	2		1,560,984.64
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-46,173.34
0900	4802	C	E					MAND	BAL				X		U		N	2	N	52,036.38
0900	4901	C	B										X		U		N	2		-89,376.98
0900	4901	C	E										X		U		N	2		66,767.19
0900	4902	C	E					MAND	BAL				X		U		N		N	1,403,945.92
0900	4902	C	E					MAND	NEW				X		U		N		N	157,718.15
	Sub-Total, 0900																			**1,988,203.19**

Budgetary Resources

1000	4201	D	B												U		N	2		4,844,710.65
1000	4801	C	B										X		U		N	2		-1,117,698.77
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-46,173.34
1000	4901	C	B										X		U		N	2		-89,376.98
	Sub-Total, 1000																			**3,591,461.56**
1021	4871	D	E										X		U		N			30,430.62
1050, Unob Bal: Unobligated balance (total)																				========== 3,621,892.18
1201	4114	D	E	P				MAND					X		U		N	2		1,732,056.00
1260, BA: Mand: Appropriation (total)																				========== 1,732,056.00
1900, Budget authority total (disc. and mand.)																				========== 1,732,056.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,353,948.18
1941	4510	C	E		A										U		N	2		344,522.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Cooperative Research and Development
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -5148 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		3,021,222.61
	Sub-Total, 1941																			**3,365,744.99**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,117,698.77
3000	4901	C	B										X		U		N	2		89,376.98
	Sub-Total, 3000																			**1,207,075.75**
3010	4801	C	B										X		U		N	2		-1,117,698.77
3010	4801	C	E										X		U		N	2		1,560,984.64
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-46,173.34
3010	4802	C	E					MAND	BAL				X		U		N	2	N	52,036.38
3010	4901	C	B										X		U		N	2		-89,376.98
3010	4901	C	E										X		U		N	2		66,767.19
3010	4902	C	E					MAND	BAL				X		U		N		N	1,403,945.92
3010	4902	C	E					MAND	NEW				X		U		N		N	157,718.15
	Sub-Total, 3010																			**1,988,203.19**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	46,173.34
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-52,036.38
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,403,945.92
3020	4902	C	E					MAND	NEW				X		U		N		N	-157,718.15
	Sub-Total, 3020																			**-1,567,527.11**
3040	4871	D	E										X		U		N			-30,430.62
3050	4801	C	E												U		N	2		1,560,984.64
3050	4871	D	E												U		N			-30,430.62
3050	4901	C	E												U		N	2		66,767.19
	Sub-Total, 3050																			**1,597,321.21**

3100, Obligated balance, start of year ==========
1,207,075.75

3200, Obligated balance, end of year ==========
1,597,321.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Cooperative Research and Development
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -5148 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,732,056.00
4100	4902	C	E					MAND	NEW				X		U		N		N	157,718.15
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-46,173.34
4101	4802	C	E					MAND	BAL				X		U		N	2	N	52,036.38
4101	4902	C	E					MAND	BAL				X		U		N		N	1,403,945.92
Sub-Total, 4101																				**1,409,808.96**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-46,173.34
4110	4802	C	E					MAND	BAL				X		U		N	2	N	52,036.38
4110	4902	C	E					MAND	BAL				X		U		N		N	1,403,945.92
4110	4902	C	E					MAND	NEW				X		U		N		N	157,718.15
Sub-Total, 4110																				**1,567,527.11**
4160, Mand: Budget authority, net																				========== 1,732,056.00
4170, Mand: Outlays, net																				========== 1,567,527.11
4180, Budget authority, net (disc. and mand.)																				========== 1,732,056.00
4190, Outlays, net (disc. and mand.)																				========== 1,567,527.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 4,339,198,532.46

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 670,379,703.12

1010, Unob Bal: Transferred to other accounts -306,045,976.57

1011, Unob Bal: Transferred from other accounts 306,045,976.57

1021, Unob Bal: Recov of prior year unpaid obligations 3,537,930.14

1050, Unob Bal: Unobligated balance (total) ========== 673,917,633.26

1100, BA: Disc: Appropriation 2,560,693,000.00

1160, BA: Disc: Appropriation (total) ========== 2,560,693,000.00

1201, BA: Mand: Appropriation (special or trust fund) 1,732,056.00

1260, BA: Mand: Appropriation (total) ========== 1,732,056.00

1700, BA: Disc: Spending auth: Collected 1,930,881,712.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																				22,292,017.01
1702, BA: Disc: Spending auth: Previously unavailable																				605,034,706.00
1710, BA: Disc: Spending auth: Trans to other accounts																				-788,924,454.43
1711, BA: Disc: Spending auth: Trans from other accounts																				788,924,454.43
1725, BA: Disc: Spending auth: Precluded from ob (lim)																				-493,606,961.97
1750, BA: Disc: Spending auth: Total																				========== 2,064,601,473.37
1800, BA: Mand: Spending auth: Collected																				426,440.97
1802, BA: Mand: Spending auth: Previously unavailable																				11,484,381.90
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																				-30,704.00
1850, BA: Mand: Spending auth: Total																				========== 11,880,118.87
1900, Budget authority total (disc. and mand.)																				========== 4,638,906,648.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,312,824,281.50
1940, Unob Bal: Memo: Unob bal expiring																				-191,805.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					973,433,943.96

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,318,676,994.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,339,198,532.46
3011, Ob Bal: Obligations incurred: Expired accounts	6,393,720.91
3020, Ob Bal: Outlays (gross)	-3,914,939,352.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,537,930.14
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-69,184,765.32
3050, Ob Bal: EOY: Unpaid obligations	2,676,607,199.77
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-50,677,281.16
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-22,292,017.01
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	22,333,765.69
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50,635,532.48
3100, Obligated balance, start of year	========== 2,267,999,713.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 2,625,971,667.29

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,625,294,473.37
4010, Disc: Outlays from new authority	2,416,286,273.66
4011, Disc: Outlays from balances	1,390,690,979.66
4020, Disc: Outlays, gross (total)	========== 3,806,977,253.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-33,177,488.52
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,914,579,506.24
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,947,756,994.76
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-22,292,017.01
4052, Disc: Offset, BA: Collection cred to expired accts	16,875,282.43
4060, Disc: Additional offsets against BA only (total)	========== -5,416,734.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 2,672,120,744.03
4080, Disc: Outlays, net																					========== 1,859,220,258.56
4090, Mand: Budget authority, gross																					========== 13,612,174.87
4100, Mand: Outlays from new authority																					97,999,331.45
4101, Mand: Outlays from balances																					9,962,767.96
4110, Mand: Outlays, gross (total)																					107,962,099.41
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-426,440.97
4130, Mand: Offsets against gross BA and outlays (total)																					========== -426,440.97
4160, Mand: Budget authority, net																					========== 13,185,733.90
4170, Mand: Outlays, net																					========== 107,535,658.44
4180, Budget authority, net (disc. and mand.)																					========== 2,685,306,477.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					1,966,755,917.00

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	664,180,237.90
5092, Memo: Unexp unavail balance, EOY: Offset collect	541,298,815.97
5093, Memo: Exp unavail balance, SOY: Offset collect	21,910.00
5095, Memo: Exp unavail balance, EOY: Offset collect	21,910.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Revolving Fund for Certification and Other Services
Treasury Account: Revolving Fund for Certification and Other Services
Budget Account Id: 009-10-4309 Treasury Account Id: 75- - /X -4309 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-782,421.82
0900	4801	C	E										X		U		N	3		1,216,569.58
0900	4881	C	E										X		U		N			14,539.26
0900	4901	C	B										X		U		N	3		-1,533,519.88
0900	4901	C	E										X		U		N	3		1,545,937.67
0900	4902	C	E					MAND	BAL				X		U		N		N	7,780,163.02
	Sub-Total, 0900																			**8,241,267.83**

Budgetary Resources

1000	4201	D	B												U		N	3		7,295,582.85
1000	4384	C	B	S				MAND		SEQ			X		U		N	3	N	-399,993.00
1000	4801	C	B										X		U		N	3		-782,421.82
1000	4901	C	B										X		U		N	3		-1,533,519.88
	Sub-Total, 1000																			**4,579,648.15**
1021	4871	D	E										X		U		N			296,091.64
1050, Unob Bal: Unobligated balance (total)																				========== 4,875,739.79
1800	4266	D	E					MAND					X		U		N			8,298,661.98
1802	4384	C	B	S				MAND		SEQ			X		U		N	3	N	399,993.00
1823	4382	C	E	S				MAND		SEQ			X		U		N	3	N	-597,504.00
1850, BA: Mand: Spending auth: Total																				========== 8,101,150.98
1900, Budget authority total (disc. and mand.)																				========== 8,101,150.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,976,890.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Revolving Fund for Certification and Other Services
Treasury Account: Revolving Fund for Certification and Other Services
Budget Account Id: 009-10-4309 Treasury Account Id: 75- - /X -4309 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	3		446,565.12
1941	4510	C	E		A										U		N	3		2,154,585.86
1941	4610	C	E		A										U		N	3		2,134,471.96
	Sub-Total, 1941																			**4,735,622.94**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		782,421.82
3000	4901	C	B										X		U		N	3		1,533,519.88
	Sub-Total, 3000																			**2,315,941.70**
3010	4801	C	B										X		U		N	3		-782,421.82
3010	4801	C	E										X		U		N	3		1,216,569.58
3010	4881	C	E										X		U		N			14,539.26
3010	4901	C	B										X		U		N	3		-1,533,519.88
3010	4901	C	E										X		U		N	3		1,545,937.67
3010	4902	C	E					MAND	BAL				X		U		N		N	7,780,163.02
	Sub-Total, 3010																			**8,241,267.83**
3020	4902	C	E					MAND	BAL				X		U		N		N	-7,780,163.02
3040	4871	D	E										X		U		N			-296,091.64
3050	4801	C	E												U		N	3		1,216,569.58
3050	4871	D	E												U		N			-296,091.64
3050	4881	C	E												U		N			14,539.26
3050	4901	C	E												U		N	3		1,545,937.67
	Sub-Total, 3050																			**2,480,954.87**

3100, Obligated balance, start of year ==========
2,315,941.70

3200, Obligated balance, end of year ==========
2,480,954.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Revolving Fund for Certification and Other Services
Treasury Account: Revolving Fund for Certification and Other Services
Budget Account Id: 009-10-4309 Treasury Account Id: 75- - /X -4309 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				8,101,150.98
4101	4902	C	E					MAND	BAL				X		U		N		N	7,780,163.02
4110	4902	C	E					MAND	BAL				X		U		N		N	7,780,163.02
4123	4266	D	E					MAND					X		U		N			-8,298,661.98
4130, Mand: Offsets against gross BA and outlays (total)																				-8,298,661.98
4160, Mand: Budget authority, net																				-197,511.00
4170, Mand: Outlays, net																				-518,498.96
4180, Budget authority, net (disc. and mand.)																				-197,511.00
4190, Outlays, net (disc. and mand.)																				-518,498.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Revolving Fund for Certification and Other Services
Treasury Account: Revolving Fund for Certification and Other Services
Budget Account Id: 009-10-4309 Treasury Account Id: 75- - /X -4309 -000-0
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				MAND		SEQ			X		U		N	3	N	399,993.00
5092	4382	C	E	S				MAND		SEQ			X		U		N	3	N	597,504.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 8,241,267.83

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,579,648.15

1021, Unob Bal: Recov of prior year unpaid obligations 296,091.64

1050, Unob Bal: Unobligated balance (total) ========== 4,875,739.79

1800, BA: Mand: Spending auth: Collected 8,298,661.98

1802, BA: Mand: Spending auth: Previously unavailable 399,993.00

1823, BA: Mand: Spending auth: New\Unob bal temp reduced -597,504.00

1850, BA: Mand: Spending auth: Total ========== 8,101,150.98

1900, Budget authority total (disc. and mand.) ========== 8,101,150.98

1930, Total budgetary resources avail (disc. and mand.) ========== 12,976,890.77

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,735,622.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,315,941.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,241,267.83
3020, Ob Bal: Outlays (gross)	-7,780,163.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-296,091.64
3050, Ob Bal: EOY: Unpaid obligations	2,480,954.87
3100, Obligated balance, start of year	========== 2,315,941.70
3200, Obligated balance, end of year	========== 2,480,954.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 8,101,150.98
4101, Mand: Outlays from balances	7,780,163.02
4110, Mand: Outlays, gross (total)	7,780,163.02
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,298,661.98
4130, Mand: Offsets against gross BA and outlays (total)	========== -8,298,661.98
4160, Mand: Budget authority, net	========== -197,511.00
4170, Mand: Outlays, net	========== -518,498.96
4180, Budget authority, net (disc. and mand.)	========== -197,511.00
4190, Outlays, net (disc. and mand.)	========== -518,498.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Memo Entries

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

399,993.00

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

597,504.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Community Health Center Fund
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0124 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200	4119	D	E	P				MAND					X			U		N	1		2,505,000,000.00
1220	4170	C	E	P		F		MAND			75	0352	X			U		N			-305,000,000.00
1220	4170	C	E	P		F		MAND			75	0360	X			U		N			-2,200,000,000.00
	Sub-Total, 1220																				**-2,505,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Free Clinics Malpractice Claims Fund
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0330 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-665,159.00
0900	4801	C	E										X		U		N	1		781,916.81
0900	4901	D	B										X		U		N	1		24,789.10
0900	4901	D	E										X		U		N	1		-30,834.52
0900	4902	C	E					DISC	BAL				X		U		N		N	357,248.85
Sub-Total, 0900																				**467,961.24**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,326,366.14
1000	4801	C	B										X		U		N	1		-665,159.00
1000	4901	D	B										X		U		N	1		24,789.10
Sub-Total, 1000																				**685,996.24**
1021	4871	D	E										X		U		N			391,714.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,077,710.24
1121	4170	D	E	P		F		DISC			75	0360	X		U		N			40,000.00
1160, BA: Disc: Appropriation (total)																				========= 40,000.00
1900, Budget authority total (disc. and mand.)																				========= 40,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,117,710.24
1941	4450	C	E												U		N	1		391,714.00
1941	4510	C	E		A										U		N	1		261.33
1941	4610	C	E		A										U		N	1		257,773.67
Sub-Total, 1941																				**649,749.00**

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Free Clinics Malpractice Claims Fund
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0330 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		665,159.00
3000	4901	D	B										X		U		N	1		-24,789.10
Sub-Total, 3000																				**640,369.90**
3010	4801	C	B										X		U		N	1		-665,159.00
3010	4801	C	E										X		U		N	1		781,916.81
3010	4901	D	B										X		U		N	1		24,789.10
3010	4901	D	E										X		U		N	1		-30,834.52
3010	4902	C	E					DISC	BAL				X		U		N		N	357,248.85
Sub-Total, 3010																				**467,961.24**
3020	4902	C	E					DISC	BAL				X		U		N		N	-357,248.85
3040	4871	D	E										X		U		N			-391,714.00
3050	4801	C	E												U		N	1		781,916.81
3050	4871	D	E												U		N			-391,714.00
3050	4901	D	E												U		N	1		-30,834.52
Sub-Total, 3050																				**359,368.29**
3100, Obligated balance, start of year																				========== 640,369.90
3200, Obligated balance, end of year																				========== 359,368.29

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0330 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========= 40,000.00
4011	4902	C	E					DISC	BAL				X			U		N		N	357,248.85
4020, Disc: Outlays, gross (total)																					========== 357,248.85
4070, Disc: Budget authority, net																					========= 40,000.00
4080, Disc: Outlays, net																					========== 357,248.85
4180, Budget authority, net (disc. and mand.)																					========= 40,000.00
4190, Outlays, net (disc. and mand.)																					========== 357,248.85

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-72,081.34
0900	4801	C	B										X		U		N	1		-59,156.21
0900	4801	C	B										X		U		N	1		-46,650.00
0900	4801	C	B										X		U		N	1		-43,206.40
0900	4801	C	B										X		U		N	1		-107,999.51
0900	4801	C	B										X		U		N	1		-393,106.77
0900	4801	C	B										X		U		N	1		-221,724.29
0900	4801	C	B										X		U		N	1		-774,516.72
0900	4801	C	B										X		U		N	1		-853,766.33
0900	4801	C	B										X		U		N	1		-657,096.92
0900	4801	C	B										X		U		N	1		-1,402,615.72
0900	4801	C	B										X		U		N	1		-1,171,093.02
0900	4801	C	B										X		U		N	1		-3,740,074.58
0900	4801	D	B										X		U		N	1		2,836,756.42
0900	4801	C	E										X		U		N	1		59,156.21
0900	4801	C	E										X		U		N	1		43,206.40
0900	4801	C	E										X		U		N	1		46,650.00
0900	4801	C	E										X		U		N	1		109,602.12
0900	4801	C	E										X		U		N	1		72,081.34
0900	4801	C	E										X		U		N	1		613,499.45
0900	4801	C	E										X		U		N	1		251,105.06
0900	4801	C	E										X		U		N	1		774,516.72
0900	4801	C	E										X		U		N	1		814,452.10
0900	4801	C	E										X		U		N	1		1,888,680.10
0900	4801	C	E										X		U		N	1		1,384,674.78
0900	4801	C	E										X		U		N	1		1,206,714.85
0900	4801	C	E										X		U		N	1		4,074,428.20
0900	4801	D	E										X		U		N	1		-2,836,756.42
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-41.71
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-111.19
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-787.06
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-24,161.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-44,594.49
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-33,524.13
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-70,119.27
0900	4802	C	E					DISC	BAL				X		U		N	1	N	41.71
0900	4802	C	E					MAND	BAL				X		U		N	1	N	35.58
0900	4802	C	E					MAND	BAL				X		U		N	1	N	15,812.63
0900	4802	C	E					DISC	BAL				X		U		N	1	N	24,161.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	562,702.85

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
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Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	E					MAND	BAL				X			U		N	1	N	399,355.03
0900	4901	C	B										X			U		N	1		-23.11
0900	4901	C	B										X			U		N	1		-7,412.00
0900	4901	C	B										X			U		N	1		-22,029.83
0900	4901	C	B										X			U		N	1		-20,643.92
0900	4901	C	B										X			U		N	1		-73,294.15
0900	4901	C	B										X			U		N	1		-55,342.66
0900	4901	D	B										X			U		N	1		87,466.44
0900	4901	C	B										X			U		N	1		-245,083.33
0900	4901	C	B										X			U		N	1		-406,152.02
0900	4901	C	B										X			U		N	1		-1,732,516.10
0900	4901	C	E										X			U		N	1		23.11
0900	4901	C	E										X			U		N	1		792.09
0900	4901	C	E										X			U		N	1		7,412.00
0900	4901	C	E										X			U		N	1		11,144.85
0900	4901	C	E										X			U		N	1		19,245.00
0900	4901	C	E										X			U		N	1		73,298.15
0900	4901	C	E										X			U		N	1		58,133.77
0900	4901	D	E										X			U		N	1		-87,466.44
0900	4901	C	E										X			U		N	1		342,521.24
0900	4902	C	E					DISC	BAL				X			U		N		N	14,376.86
0900	4902	C	E					DISC	BAL				X			U		N		N	39,310.23
0900	4902	C	E					DISC	BAL				X			U		N		N	23,746.88
0900	4902	C	E					MAND	BAL				X			U		N		N	170,498.08
0900	4902	D	E					MAND	BAL				X			U		N		N	-348,784.67
0900	4902	D	E					DISC	BAL				X			U		N		N	-575,507.79
0900	4902	C	E					DISC	BAL				X			U		N		N	500,140.83
0900	4902	C	E					MAND	NEW				X			U		N		N	933,486.89
0900	4902	C	E					MAND	BAL				X			U		N		N	3,708,499.68
Sub-Total, 0900																					**5,040,289.55**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-0
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Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		17,794,543.50
1000	4801	C	B										X		U		N	1		-72,081.34
1000	4801	C	B										X		U		N	1		-59,156.21
1000	4801	C	B										X		U		N	1		-46,650.00
1000	4801	C	B										X		U		N	1		-43,206.40
1000	4801	C	B										X		U		N	1		-107,999.51
1000	4801	C	B										X		U		N	1		-393,106.77
1000	4801	C	B										X		U		N	1		-221,724.29
1000	4801	C	B										X		U		N	1		-774,516.72
1000	4801	C	B										X		U		N	1		-853,766.33
1000	4801	C	B										X		U		N	1		-657,096.92
1000	4801	C	B										X		U		N	1		-1,402,615.72
1000	4801	C	B										X		U		N	1		-1,171,093.02
1000	4801	C	B										X		U		N	1		-3,740,074.58
1000	4801	D	B										X		U		N	1		2,836,756.42
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-41.71
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-111.19
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-787.06
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-24,161.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-44,594.49
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-33,524.13
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-70,119.27
1000	4901	C	B										X		U		N	1		-23.11
1000	4901	C	B										X		U		N	1		-7,412.00
1000	4901	C	B										X		U		N	1		-22,029.83
1000	4901	C	B										X		U		N	1		-20,643.92
1000	4901	C	B										X		U		N	1		-73,294.15
1000	4901	C	B										X		U		N	1		-55,342.66
1000	4901	D	B										X		U		N	1		87,466.44
1000	4901	C	B										X		U		N	1		-245,083.33
1000	4901	C	B										X		U		N	1		-406,152.02
1000	4901	C	B										X		U		N	1		-1,732,516.10
Sub-Total, 1000																				**8,439,842.58**
1021	4871	D	E										X		U		N			1,081,971.77
1050, Unob Bal: Unobligated balance (total)																				========== 9,521,814.35

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200	4119	D	E	P				MAND					X		U		N	1		5,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 5,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,521,814.35
1941	4450	C	E												U		N	1		2,906,184.90
1941	4450	C	E												U		N	1		6,503,785.45
1941	4610	C	E		A										U		N	1		71,554.45
	Sub-Total, 1941																			**9,481,524.80**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		72,081.34
3000	4801	C	B										X		U		N	1		59,156.21
3000	4801	C	B										X		U		N	1		46,650.00
3000	4801	C	B										X		U		N	1		43,206.40
3000	4801	C	B										X		U		N	1		107,999.51
3000	4801	C	B										X		U		N	1		393,106.77
3000	4801	C	B										X		U		N	1		221,724.29
3000	4801	C	B										X		U		N	1		774,516.72
3000	4801	C	B										X		U		N	1		853,766.33
3000	4801	C	B										X		U		N	1		657,096.92
3000	4801	C	B										X		U		N	1		1,402,615.72
3000	4801	C	B										X		U		N	1		1,171,093.02
3000	4801	C	B										X		U		N	1		3,740,074.58
3000	4801	D	B										X		U		N	1		-2,836,756.42
3000	4901	C	B										X		U		N	1		23.11
3000	4901	C	B										X		U		N	1		7,412.00
3000	4901	C	B										X		U		N	1		22,029.83
3000	4901	C	B										X		U		N	1		20,643.92
3000	4901	C	B										X		U		N	1		73,294.15
3000	4901	C	B										X		U		N	1		55,342.66

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3000	4901	D	B										X			U		N	1		-87,466.44
3000	4901	C	B										X			U		N	1		245,083.33
3000	4901	C	B										X			U		N	1		406,152.02
3000	4901	C	B										X			U		N	1		1,732,516.10
	Sub-Total, 3000																				**9,181,362.07**
3010	4801	C	B										X			U		N	1		-72,081.34
3010	4801	C	B										X			U		N	1		-59,156.21
3010	4801	C	B										X			U		N	1		-46,650.00
3010	4801	C	B										X			U		N	1		-43,206.40
3010	4801	C	B										X			U		N	1		-107,999.51
3010	4801	C	B										X			U		N	1		-393,106.77
3010	4801	C	B										X			U		N	1		-221,724.29
3010	4801	C	B										X			U		N	1		-774,516.72
3010	4801	C	B										X			U		N	1		-853,766.33
3010	4801	C	B										X			U		N	1		-657,096.92
3010	4801	C	B										X			U		N	1		-1,402,615.72
3010	4801	C	B										X			U		N	1		-1,171,093.02
3010	4801	C	B										X			U		N	1		-3,740,074.58
3010	4801	D	B										X			U		N	1		2,836,756.42
3010	4801	C	E										X			U		N	1		59,156.21
3010	4801	C	E										X			U		N	1		43,206.40
3010	4801	C	E										X			U		N	1		46,650.00
3010	4801	C	E										X			U		N	1		109,602.12
3010	4801	C	E										X			U		N	1		72,081.34
3010	4801	C	E										X			U		N	1		613,499.45
3010	4801	C	E										X			U		N	1		251,105.06
3010	4801	C	E										X			U		N	1		774,516.72
3010	4801	C	E										X			U		N	1		814,452.10
3010	4801	C	E										X			U		N	1		1,888,680.10
3010	4801	C	E										X			U		N	1		1,384,674.78
3010	4801	C	E										X			U		N	1		1,206,714.85
3010	4801	C	E										X			U		N	1		4,074,428.20
3010	4801	D	E										X			U		N	1		-2,836,756.42
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-41.71
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-111.19
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-787.06
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-24,161.00
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-44,594.49
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-33,524.13
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-70,119.27
3010	4802	C	E					DISC	BAL				X			U		N	1	N	41.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	E					MAND	BAL				X		U			N	1	N	35.58
3010	4802	C	E					MAND	BAL				X		U			N	1	N	15,812.63
3010	4802	C	E					DISC	BAL				X		U			N	1	N	24,161.00
3010	4802	C	E					DISC	BAL				X		U			N	1	N	562,702.85
3010	4802	C	E					MAND	BAL				X		U			N	1	N	399,355.03
3010	4901	C	B										X		U			N	1		-23.11
3010	4901	C	B										X		U			N	1		-7,412.00
3010	4901	C	B										X		U			N	1		-22,029.83
3010	4901	C	B										X		U			N	1		-20,643.92
3010	4901	C	B										X		U			N	1		-73,294.15
3010	4901	C	B										X		U			N	1		-55,342.66
3010	4901	D	B										X		U			N	1		87,466.44
3010	4901	C	B										X		U			N	1		-245,083.33
3010	4901	C	B										X		U			N	1		-406,152.02
3010	4901	C	B										X		U			N	1		-1,732,516.10
3010	4901	C	E										X		U			N	1		23.11
3010	4901	C	E										X		U			N	1		792.09
3010	4901	C	E										X		U			N	1		7,412.00
3010	4901	C	E										X		U			N	1		11,144.85
3010	4901	C	E										X		U			N	1		19,245.00
3010	4901	C	E										X		U			N	1		73,298.15
3010	4901	C	E										X		U			N	1		58,133.77
3010	4901	D	E										X		U			N	1		-87,466.44
3010	4901	C	E										X		U			N	1		342,521.24
3010	4902	C	E					DISC	BAL				X		U			N		N	14,376.86
3010	4902	C	E					DISC	BAL				X		U			N		N	39,310.23
3010	4902	C	E					DISC	BAL				X		U			N		N	23,746.88
3010	4902	C	E					MAND	BAL				X		U			N		N	170,498.08
3010	4902	D	E					MAND	BAL				X		U			N		N	-348,784.67
3010	4902	D	E					DISC	BAL				X		U			N		N	-575,507.79
3010	4902	C	E					DISC	BAL				X		U			N		N	500,140.83
3010	4902	C	E					MAND	NEW				X		U			N		N	933,486.89
3010	4902	C	E					MAND	BAL				X		U			N		N	3,708,499.68
Sub-Total, 3010																					**5,040,289.55**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	41.71
3020	4802	C	B					MAND	BAL				X		U			N	1	N	111.19
3020	4802	C	B					DISC	BAL				X		U			N	1	N	787.06
3020	4802	C	B					DISC	BAL				X		U			N	1	N	24,161.00
3020	4802	C	B					DISC	BAL				X		U			N	1	N	44,594.49
3020	4802	C	B					MAND	BAL				X		U			N	1	N	33,524.13
3020	4802	C	B					MAND	BAL				X		U			N	1	N	70,119.27

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FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

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3020	4802	C	E					DISC	BAL				X		U			N	1	N	-41.71
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-35.58
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-15,812.63
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-24,161.00
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-562,702.85
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-399,355.03
3020	4902	C	E					DISC	BAL				X		U			N		N	-14,376.86
3020	4902	C	E					DISC	BAL				X		U			N		N	-39,310.23
3020	4902	C	E					DISC	BAL				X		U			N		N	-23,746.88
3020	4902	C	E					MAND	BAL				X		U			N		N	-170,498.08
3020	4902	D	E					MAND	BAL				X		U			N		N	348,784.67
3020	4902	D	E					DISC	BAL				X		U			N		N	575,507.79
3020	4902	C	E					DISC	BAL				X		U			N		N	-500,140.83
3020	4902	C	E					MAND	NEW				X		U			N		N	-933,486.89
3020	4902	C	E					MAND	BAL				X		U			N		N	-3,708,499.68
Sub-Total, 3020																					**-5,294,536.94**
3040	4871	D	E										X		U			N			-1,081,971.77
3050	4801	C	E												U			N	1		59,156.21
3050	4801	C	E												U			N	1		43,206.40
3050	4801	C	E												U			N	1		46,650.00
3050	4801	C	E												U			N	1		109,602.12
3050	4801	C	E												U			N	1		72,081.34
3050	4801	C	E												U			N	1		613,499.45
3050	4801	C	E												U			N	1		251,105.06
3050	4801	C	E												U			N	1		774,516.72
3050	4801	C	E												U			N	1		814,452.10
3050	4801	C	E												U			N	1		1,888,680.10
3050	4801	C	E												U			N	1		1,384,674.78
3050	4801	C	E												U			N	1		1,206,714.85
3050	4801	C	E												U			N	1		4,074,428.20
3050	4801	D	E												U			N	1		-2,836,756.42
3050	4871	D	E												U			N			-1,081,971.77
3050	4901	C	E												U			N	1		23.11
3050	4901	C	E												U			N	1		792.09
3050	4901	C	E												U			N	1		7,412.00
3050	4901	C	E												U			N	1		11,144.85
3050	4901	C	E												U			N	1		19,245.00
3050	4901	C	E												U			N	1		73,298.15
3050	4901	C	E												U			N	1		58,133.77
3050	4901	D	E												U			N	1		-87,466.44

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Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		342,521.24
	Sub-Total, 3050																			**7,845,142.91**

3100, Obligated balance, start of year ==========
9,181,362.07

3200, Obligated balance, end of year ==========
7,845,142.91

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-41.71
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-787.06
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-24,161.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-44,594.49
4011	4802	C	E					DISC	BAL				X		U		N	1	N	41.71
4011	4802	C	E					DISC	BAL				X		U		N	1	N	24,161.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	562,702.85
4011	4902	C	E					DISC	BAL				X		U		N		N	14,376.86
4011	4902	C	E					DISC	BAL				X		U		N		N	39,310.23
4011	4902	C	E					DISC	BAL				X		U		N		N	23,746.88
4011	4902	D	E					DISC	BAL				X		U		N		N	-575,507.79
4011	4902	C	E					DISC	BAL				X		U		N		N	500,140.83
	Sub-Total, 4011																			**519,388.31**

4020, Disc: Outlays, gross (total) ==========
519,388.31

4080, Disc: Outlays, net ==========
519,388.31

4090, Mand: Budget authority, gross ==========
5,000,000.00

4100	4902	C	E					MAND	NEW				X		U		N		N	933,486.89

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-111.19
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-33,524.13
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-70,119.27
4101	4802	C	E					MAND	BAL				X		U		N	1	N	35.58
4101	4802	C	E					MAND	BAL				X		U		N	1	N	15,812.63
4101	4802	C	E					MAND	BAL				X		U		N	1	N	399,355.03
4101	4902	C	E					MAND	BAL				X		U		N		N	170,498.08
4101	4902	D	E					MAND	BAL				X		U		N		N	-348,784.67
4101	4902	C	E					MAND	BAL				X		U		N		N	3,708,499.68
Sub-Total, 4101																				**3,841,661.74**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-111.19
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-33,524.13
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-70,119.27
4110	4802	C	E					MAND	BAL				X		U		N	1	N	35.58
4110	4802	C	E					MAND	BAL				X		U		N	1	N	15,812.63
4110	4802	C	E					MAND	BAL				X		U		N	1	N	399,355.03
4110	4902	C	E					MAND	BAL				X		U		N		N	170,498.08
4110	4902	D	E					MAND	BAL				X		U		N		N	-348,784.67
4110	4902	C	E					MAND	NEW				X		U		N		N	933,486.89
4110	4902	C	E					MAND	BAL				X		U		N		N	3,708,499.68
Sub-Total, 4110																				**4,775,148.63**

4160, Mand: Budget authority, net ==========
5,000,000.00

4170, Mand: Outlays, net ==========
4,775,148.63

4180, Budget authority, net (disc. and mand.) ==========
5,000,000.00

4190, Outlays, net (disc. and mand.) ==========
5,294,536.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -14/15-0350 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		4,956,123.00
0900	4902	C	E					MAND	NEW				X		U		N		N	96,144.00
Sub-Total, 0900																				**5,052,267.00**
Budgetary Resources																				
1800	4266	D	E					MAND					X		U		N			13,057,081.34
1823	4382	C	E	S				MAND		SEQ			X		U		N	1	N	-940,109.86
1850, BA: Mand: Spending auth: Total																				========== 12,116,971.48
1900, Budget authority total (disc. and mand.)																				========== 12,116,971.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,116,971.48
1941	4510	C	E		A										U		N	1		7,064,704.34
1941	4610	C	E		A										U		N	1		0.14
Sub-Total, 1941																				**7,064,704.48**

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		4,956,123.00
3010	4902	C	E					MAND		NEW			X		U		N		N	96,144.00
	Sub-Total, 3010																			**5,052,267.00**
3020	4902	C	E					MAND		NEW			X		U		N		N	-96,144.00
3050	4801	C	E												U		N	1		4,956,123.00
3200, Obligated balance, end of year																				========== 4,956,123.00

BA & O, Net

4090, Mand: Budget authority, gross																				========== 12,116,971.48
4100	4902	C	E					MAND		NEW			X		U		N		N	96,144.00
4110	4902	C	E					MAND		NEW			X		U		N		N	96,144.00
4123	4266	D	E					MAND					X		U		N			-13,057,081.34
4130, Mand: Offsets against gross BA and outlays (total)																				========== -13,057,081.34
4160, Mand: Budget authority, net																				========== -940,109.86
4170, Mand: Outlays, net																				========== -12,960,937.34
4180, Budget authority, net (disc. and mand.)																				========== -940,109.86

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -12,960,937.34

Memo Entries

5092	4382	C	E	S		MAND	SEQ	X	U	N	1	N			940,109.86

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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-3,549,377.32
0900	4801	C	E										X		U		Y	1		9,107,271.70
0900	4802	C	E					MAND	BAL				X		U		Y	1	N	199,997.47
0900	4901	C	B										X		U		Y	1		-141,855.27
0900	4902	C	E					MAND	BAL				X		U		Y		N	3,438,788.42
	Sub-Total, 0900																			**9,054,825.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		12,746,058.54
1000	4384	C	B	S				MAND		SEQ			X		U		Y	1	N	-228,674.59
1000	4801	C	B										X		U		Y	1		-3,549,377.32
1000	4901	C	B										X		U		Y	1		-141,855.27
	Sub-Total, 1000																			**8,826,151.36**
1021	4871	D	E										X		U		Y			192,452.00
1050, Unob Bal: Unobligated balance (total)																				========== 9,018,603.36
1802	4384	C	B	S				MAND		SEQ			X		U		Y	1	N	228,674.59
1850, BA: Mand: Spending auth: Total																				========== 228,674.59
1900, Budget authority total (disc. and mand.)																				========== 228,674.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,247,277.95
1940	4450	C	E												U		Y	1		-192,452.36
1940	4610	C	E		A										U		Y	1		-0.59
	Sub-Total, 1940																			**-192,452.95**

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		3,549,377.32
3000	4901	C	B										X		U			Y	1		141,855.27
Sub-Total, 3000																					**3,691,232.59**
3010	4801	C	B										X		U			Y	1		-3,549,377.32
3010	4801	C	E										X		U			Y	1		9,107,271.70
3010	4802	C	E					MAND	BAL				X		U			Y	1	N	199,997.47
3010	4901	C	B										X		U			Y	1		-141,855.27
3010	4902	C	E					MAND	BAL				X		U			Y		N	3,438,788.42
Sub-Total, 3010																					**9,054,825.00**
3020	4802	C	E					MAND	BAL				X		U			Y	1	N	-199,997.47
3020	4902	C	E					MAND	BAL				X		U			Y		N	-3,438,788.42
Sub-Total, 3020																					**-3,638,785.89**
3040	4871	D	E										X		U			Y			-192,452.00
3050	4801	C	E												U			Y	1		9,107,271.70
3050	4871	D	E												U			Y			-192,452.00
Sub-Total, 3050																					**8,914,819.70**
3100, Obligated balance, start of year																					========== 3,691,232.59
3200, Obligated balance, end of year																					========== 8,914,819.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -13/14-0350 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 228,674.59
4101	4802	C	E					MAND	BAL				X		U		Y	1	N	199,997.47
4101	4902	C	E					MAND	BAL				X		U		Y		N	3,438,788.42
Sub-Total, 4101																				**3,638,785.89**
4110	4802	C	E					MAND	BAL				X		U		Y	1	N	199,997.47
4110	4902	C	E					MAND	BAL				X		U		Y		N	3,438,788.42
Sub-Total, 4110																				**3,638,785.89**
4160, Mand: Budget authority, net																				========== 228,674.59
4170, Mand: Outlays, net																				========== 3,638,785.89
4180, Budget authority, net (disc. and mand.)																				========== 228,674.59
4190, Outlays, net (disc. and mand.)																				========== 3,638,785.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -13/14-0350 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				MAND		SEQ			X			U		Y	1	N	228,674.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -12/13-0350 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,162,212.82
3000	4901	C	B										X		E		N	1		76,678.52
Sub-Total, 3000																				**5,238,891.34**
3011	4801	C	B										X		E		N	1		-5,162,212.82
3011	4801	C	E										X		E		N	1		241,004.00
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-44,005.30
3011	4901	C	B										X		E		N	1		-76,678.52
3011	4901	C	E										X		E		N	1		122,016.24
3011	4902	C	E					MAND	BAL				X		E		N		N	4,919,876.40
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	44,005.30
3020	4902	C	E					MAND	BAL				X		E		N		N	-4,919,876.40
Sub-Total, 3020																				**-4,875,871.10**
3041	4871	D	E										X		E		N			-223,698.00
3050	4801	C	E												E		N	1		241,004.00
3050	4871	D	E												E		N			-223,698.00
3050	4901	C	E												E		N	1		122,016.24
Sub-Total, 3050																				**139,322.24**
3100, Obligated balance, start of year																				========== 5,238,891.34
3200, Obligated balance, end of year																				========== 139,322.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -12/13-0350 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-44,005.30
4101	4902	C	E					MAND	BAL				X			E		N		N	4,919,876.40
Sub-Total, 4101																					**4,875,871.10**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-44,005.30
4110	4902	C	E					MAND	BAL				X			E		N		N	4,919,876.40
Sub-Total, 4110																					**4,875,871.10**
4170, Mand: Outlays, net																					========== 4,875,871.10
4190, Outlays, net (disc. and mand.)																					========== 4,875,871.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/13-0350 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,923,133.89
3000	4801	C	B										X		E			N	1		4,381,920.07
3000	4901	C	B										X		E			N	1		191,645.90
3000	4901	C	B										X		E			N	1		870,872.10
Sub-Total, 3000																					**8,367,571.96**
3011	4801	C	B										X		E			N	1		-2,923,133.89
3011	4801	C	B										X		E			N	1		-4,381,920.07
3011	4801	C	E										X		E			N	1		3,486,048.67
3011	4801	C	E										X		E			N	1		2,109,596.47
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-0.14
3011	4802	C	E					DISC	BAL				X		E			N	1	N	138,199.80
3011	4802	C	E					DISC	BAL				X		E			N	1	N	425,627.43
3011	4881	C	E										X		E			N			25.74
3011	4901	C	B										X		E			N	1		-191,645.90
3011	4901	C	B										X		E			N	1		-870,872.10
3011	4901	C	E										X		E			N	1		51.51
3011	4901	C	E										X		E			N	1		4,439.09
3011	4902	C	E					DISC	BAL				X		E			N		N	866,932.01
3011	4902	C	E					DISC	BAL				X		E			N		N	1,336,677.12
Sub-Total, 3011																					**25.74**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	0.14
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-138,199.80
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-425,627.43
3020	4902	C	E					DISC	BAL				X		E			N		N	-866,932.01
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,336,677.12
Sub-Total, 3020																					**-2,767,436.22**
3041	4871	D	E										X		E			N			-970,951.17
3050	4801	C	E												E			N	1		3,486,048.67
3050	4801	C	E												E			N	1		2,109,596.47
3050	4871	D	E												E			N			-970,951.17
3050	4881	C	E												E			N			25.74
3050	4901	C	E												E			N	1		51.51
3050	4901	C	E												E			N	1		4,439.09
Sub-Total, 3050																					**4,629,210.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/13-0350 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				8,367,571.96
3200, Obligated balance, end of year																				4,629,210.31

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-0.14
4011	4802	C	E			DISC	BAL		X		E		N	1	N	138,199.80
4011	4802	C	E			DISC	BAL		X		E		N	1	N	425,627.43
4011	4902	C	E			DISC	BAL		X		E		N		N	866,932.01
4011	4902	C	E			DISC	BAL		X		E		N		N	1,336,677.12
Sub-Total, 4011																**2,767,436.22**
4020, Disc: Outlays, gross (total)																2,767,436.22
4080, Disc: Outlays, net																2,767,436.22
4190, Outlays, net (disc. and mand.)																2,767,436.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/12-0350 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		18,211.58
3000	4901	C	B										X		E			N	1		547,396.65
Sub-Total, 3000																					**565,608.23**
3011	4801	C	B										X		E			N	1		-18,211.58
3011	4801	C	E										X		E			N	1		15,378.00
3011	4901	C	B										X		E			N	1		-547,396.65
3011	4901	C	E										X		E			N	1		555,226.92
3011	4902	D	E					MAND	BAL				X		E			N		N	-4,996.69
Sub-Total, 3011																					**0.00**
3020	4902	D	E					MAND	BAL				X		E			N		N	4,996.69
3041	4871	D	E										X		E			N			-6,531.00
3050	4801	C	E												E			N	1		15,378.00
3050	4871	D	E												E			N			-6,531.00
3050	4901	C	E												E			N	1		555,226.92
Sub-Total, 3050																					**564,073.92**
3100, Obligated balance, start of year																					========== 565,608.23
3200, Obligated balance, end of year																					========== 564,073.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/12-0350 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	D	E					MAND	BAL				X			E		N		N	-4,996.69
4110	4902	D	E					MAND	BAL				X			E		N		N	-4,996.69
4170, Mand: Outlays, net																					======= -4,996.69
4190, Outlays, net (disc. and mand.)																					======= -4,996.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -10/12-0350 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		543,966.35
3000	4801	C	B										X		E			N	1		1,767,953.44
3000	4901	D	B										X		E			N	1		-17,788.23
3000	4901	C	B										X		E			N	1		122,831.82
Sub-Total, 3000																					**2,416,963.38**
3011	4801	C	B										X		E			N	1		-543,966.35
3011	4801	C	B										X		E			N	1		-1,767,953.44
3011	4801	C	E										X		E			N	1		381,605.66
3011	4801	C	E										X		E			N	1		6,131,080.12
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-8,388.79
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-71,788.57
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-3,367.98
3011	4802	C	E					DISC	BAL				X		E			N	1	N	16,619.72
3011	4901	D	B										X		E			N	1		17,788.23
3011	4901	C	B										X		E			N	1		-122,831.82
3011	4901	D	E										X		E			N	1		-17,788.23
3011	4901	C	E										X		E			N	1		277,056.65
3011	4902	C	E					DISC	BAL				X		E			N		N	154,129.76
3011	4902	D	E					DISC	BAL				X		E			N		N	-4,442,194.96
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	8,388.79
3020	4802	C	B					DISC	BAL				X		E			N	1	N	71,788.57
3020	4802	D	E					DISC	BAL				X		E			N	1	N	3,367.98
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-16,619.72
3020	4902	C	E					DISC	BAL				X		E			N		N	-154,129.76
3020	4902	D	E					DISC	BAL				X		E			N		N	4,442,194.96
Sub-Total, 3020																					**4,354,990.82**
3041	4871	D	E										X		E			N			-603,197.65
3050	4801	C	E												E			N	1		381,605.66
3050	4801	C	E												E			N	1		6,131,080.12
3050	4871	D	E												E			N			-603,197.65
3050	4901	D	E												E			N	1		-17,788.23
3050	4901	C	E												E			N	1		277,056.65
Sub-Total, 3050																					**6,168,756.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -10/12-0350 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				2,416,963.38
3200, Obligated balance, end of year																				6,168,756.55

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E	N	1	N	-8,388.79
4011	4802	C	B				DISC	BAL		X		E	N	1	N	-71,788.57
4011	4802	D	E				DISC	BAL		X		E	N	1	N	-3,367.98
4011	4802	C	E				DISC	BAL		X		E	N	1	N	16,619.72
4011	4902	C	E				DISC	BAL		X		E	N		N	154,129.76
4011	4902	D	E				DISC	BAL		X		E	N		N	-4,442,194.96
Sub-Total, 4011																**-4,354,990.82**
4020, Disc: Outlays, gross (total)																-4,354,990.82
4080, Disc: Outlays, net																-4,354,990.82
4190, Outlays, net (disc. and mand.)																-4,354,990.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -10/11-0350 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		20,412.80
3000	4801	C	B										X			E		N	1		40,212,391.05
3000	4901	C	B										X			E		N	1		1,253,667.99
Sub-Total, 3000																					**41,486,471.84**
3011	4801	C	B										X			E		N	1		-20,412.80
3011	4801	C	B										X			E		N	1		-40,212,391.05
3011	4801	C	E										X			E		N	1		13,156,921.76
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-6,387.72
3011	4802	C	E					MAND	BAL				X			E		N	1	N	175,305.00
3011	4901	C	B										X			E		N	1		-1,253,667.99
3011	4901	C	E										X			E		N	1		656,098.35
3011	4902	D	E					MAND	BAL				X			E		N		N	-148,504.48
3011	4902	C	E					MAND	BAL				X			E		N		N	27,653,038.93
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X			E		N	1	N	6,387.72
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-175,305.00
3020	4902	D	E					MAND	BAL				X			E		N		N	148,504.48
3020	4902	C	E					MAND	BAL				X			E		N		N	-27,653,038.93
Sub-Total, 3020																					**-27,673,451.73**
3050	4801	C	E													E		N	1		13,156,921.76
3050	4901	C	E													E		N	1		656,098.35
Sub-Total, 3050																					**13,813,020.11**

3100, Obligated balance, start of year ==========
41,486,471.84

3200, Obligated balance, end of year ==========
13,813,020.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -10/11-0350 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-6,387.72
4101	4802	C	E					MAND	BAL				X			E		N	1	N	175,305.00
4101	4902	D	E					MAND	BAL				X			E		N		N	-148,504.48
4101	4902	C	E					MAND	BAL				X			E		N		N	27,653,038.93
	Sub-Total, 4101																				**27,673,451.73**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-6,387.72
4110	4802	C	E					MAND	BAL				X			E		N	1	N	175,305.00
4110	4902	D	E					MAND	BAL				X			E		N		N	-148,504.48
4110	4902	C	E					MAND	BAL				X			E		N		N	27,653,038.93
	Sub-Total, 4110																				**27,673,451.73**
	4170, Mand: Outlays, net																				========== 27,673,451.73
	4190, Outlays, net (disc. and mand.)																				========== 27,673,451.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		170,103.54
3000	4801	C	B										X			E		N	1		118,203.51
3000	4901	C	B										X			E		N	1		20,918.35
3000	4901	C	B										X			E		N	1		40,856.77
Sub-Total, 3000																					**350,082.17**
3011	4801	C	B										X			E		N	1		-170,103.54
3011	4801	C	B										X			E		N	1		-118,203.51
3011	4801	C	E										X			E		N	1		66,745.51
3011	4801	C	E										X			E		N	1		166,944.39
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-16,436.91
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-10,165.09
3011	4802	C	E					DISC	BAL				X			E		N	1	N	10,165.09
3011	4901	C	B										X			E		N	1		-20,918.35
3011	4901	C	B										X			E		N	1		-40,856.77
3011	4901	D	E										X			E		N	1		-628.55
3011	4901	C	E										X			E		N	1		23,850.91
3011	4902	C	E					DISC	BAL				X			E		N		N	24,706.05
3011	4902	C	E					DISC	BAL				X			E		N		N	84,900.77
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	16,436.91
3020	4802	C	B					DISC	BAL				X			E		N	1	N	10,165.09
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-10,165.09
3020	4902	C	E					DISC	BAL				X			E		N		N	-24,706.05
3020	4902	C	E					DISC	BAL				X			E		N		N	-84,900.77
Sub-Total, 3020																					**-93,169.91**
3041	4871	D	E										X			E		N			-104,054.90
3050	4801	C	E													E		N	1		66,745.51
3050	4801	C	E													E		N	1		166,944.39
3050	4871	D	E													E		N			-104,054.90
3050	4901	D	E													E		N	1		-628.55
3050	4901	C	E													E		N	1		23,850.91
Sub-Total, 3050																					**152,857.36**
3100, Obligated balance, start of year																					**==========**
																					350,082.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/11-0350 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 152,857.36

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-16,436.91
4011	4802	C	B			DISC	BAL		X		E		N	1	N	-10,165.09
4011	4802	C	E			DISC	BAL		X		E		N	1	N	10,165.09
4011	4902	C	E			DISC	BAL		X		E		N		N	24,706.05
4011	4902	C	E			DISC	BAL		X		E		N		N	84,900.77
Sub-Total, 4011																**93,169.91**
4020, Disc: Outlays, gross (total)																========= 93,169.91
4080, Disc: Outlays, net																========= 93,169.91
4190, Outlays, net (disc. and mand.)																========= 93,169.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-2,893.42
3000	4801	C	B										X			E		N	1		196,892.33
3000	4801	C	B										X			E		N	1		1,666,342.19
3000	4801	C	B										X			E		N	1		3,094,103.00
3000	4801	C	B										X			E		N	1		4,584,485.50
3000	4801	C	B										X			E		N	1		40,505,949.27
3000	4901	C	B										X			E		N	1		15,199.63
3000	4901	C	B										X			E		N	1		41,601.12
3000	4901	C	B										X			E		N	1		62,701.51
3000	4901	C	B										X			E		N	1		1,217,051.68
Sub-Total, 3000																					**51,381,432.81**
3011	4801	D	B										X			E		N	1		2,893.42
3011	4801	C	B										X			E		N	1		-196,892.33
3011	4801	C	B										X			E		N	1		-1,666,342.19
3011	4801	C	B										X			E		N	1		-3,094,103.00
3011	4801	C	B										X			E		N	1		-4,584,485.50
3011	4801	C	B										X			E		N	1		-40,505,949.27
3011	4801	C	E										X			E		N	1		156,211.98
3011	4801	C	E										X			E		N	1		2,295,944.25
3011	4801	C	E										X			E		N	1		2,636,944.30
3011	4801	C	E										X			E		N	1		4,948,925.70
3011	4801	C	E										X			E		N	1		30,859,085.67
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-62,767.58
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-250,271.25
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-853,214.46
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-602,683.44
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-394,262.67
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-15,423,667.90
3011	4802	C	E					DISC	BAL				X			E		N	1	N	415,429.11
3011	4802	C	E					DISC	BAL				X			E		N	1	N	467,387.52
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,132,990.51
3011	4802	C	E					DISC	BAL				X			E		N	1	N	6,942,409.77
3011	4881	C	E										X			E		N			39,996.68
3011	4881	C	E										X			E		N			77,939.49
3011	4881	C	E										X			E		N			78,046.09
3011	4901	C	B										X			E		N	1		-15,199.63
3011	4901	C	B										X			E		N	1		-41,601.12
3011	4901	C	B										X			E		N	1		-62,701.51
3011	4901	C	B										X			E		N	1		-1,217,051.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /11-0350 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X			E		N	1		245,663.79
3011	4901	C	E										X			E		N	1		194,838.94
3011	4901	C	E										X			E		N	1		642,849.42
3011	4901	C	E										X			E		N	1		5,777,977.85
3011	4902	C	E					MAND	BAL				X			E		N		N	59,874.16
3011	4902	D	E					DISC	BAL				X			E		N		N	-351,897.82
3011	4902	D	E					DISC	BAL				X			E		N		N	-629,016.62
3011	4902	C	E					DISC	BAL				X			E		N		N	750,492.39
3011	4902	D	E					DISC	BAL				X			E		N		N	-1,145,006.37
3011	4902	C	E					DISC	BAL				X			E		N		N	13,567,195.56
Sub-Total, 3011																					**195,982.26**
3020	4802	C	B					MAND	BAL				X			E		N	1	N	62,767.58
3020	4802	C	B					DISC	BAL				X			E		N	1	N	250,271.25
3020	4802	C	B					DISC	BAL				X			E		N	1	N	853,214.46
3020	4802	C	B					DISC	BAL				X			E		N	1	N	602,683.44
3020	4802	C	B					DISC	BAL				X			E		N	1	N	394,262.67
3020	4802	C	B					DISC	BAL				X			E		N	1	N	15,423,667.90
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-415,429.11
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-467,387.52
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,132,990.51
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-6,942,409.77
3020	4902	C	E					MAND	BAL				X			E		N		N	-59,874.16
3020	4902	D	E					DISC	BAL				X			E		N		N	351,897.82
3020	4902	D	E					DISC	BAL				X			E		N		N	629,016.62
3020	4902	C	E					DISC	BAL				X			E		N		N	-750,492.39
3020	4902	D	E					DISC	BAL				X			E		N		N	1,145,006.37
3020	4902	C	E					DISC	BAL				X			E		N		N	-13,567,195.56
Sub-Total, 3020																					**-3,622,990.91**
3041	4871	D	E										X			E		N			-21,461,559.13
3050	4801	C	E													E		N	1		156,211.98
3050	4801	C	E													E		N	1		2,295,944.25
3050	4801	C	E													E		N	1		2,636,944.30
3050	4801	C	E													E		N	1		4,948,925.70
3050	4801	C	E													E		N	1		30,859,085.67
3050	4871	D	E													E		N			-21,461,559.13
3050	4881	C	E													E		N			39,996.68
3050	4881	C	E													E		N			77,939.49
3050	4881	C	E													E		N			78,046.09
3050	4901	C	E													E		N	1		245,663.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /11-0350 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		194,838.94
3050	4901	C	E												E		N	1		642,849.42
3050	4901	C	E												E		N	1		5,777,977.85
Sub-Total, 3050																				**26,492,865.03**
3060	4221	D	B			F		DISC					X		E		N	1		-1,952,517.45
3060	4251	D	B			F		DISC					X		E		N	1		-3,272,794.60
Sub-Total, 3060																				**-5,225,312.05**
3071	4221	D	B			F		DISC					X		E		N	1		1,952,517.45
3071	4221	D	E			F		DISC					X		E		N	1		-1,208,049.09
3071	4251	D	B			F		DISC					X		E		N	1		3,272,794.60
3071	4251	D	E			F		DISC					X		E		N	1		-12,928.00
Sub-Total, 3071																				**4,004,334.96**
3090	4221	D	E			F		DISC							E		N	1		-1,208,049.09
3090	4251	D	E			F		DISC							E		N	1		-12,928.00
Sub-Total, 3090																				**-1,220,977.09**
3100, Obligated balance, start of year																				========== 46,156,120.76
3200, Obligated balance, end of year																				========== 25,271,887.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-250,271.25
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-853,214.46
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-602,683.44
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-394,262.67
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,423,667.90
4011	4802	C	E					DISC	BAL				X		E		N	1	N	415,429.11
4011	4802	C	E					DISC	BAL				X		E		N	1	N	467,387.52
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,132,990.51
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,942,409.77
4011	4902	D	E					DISC	BAL				X		E		N		N	-351,897.82
4011	4902	D	E					DISC	BAL				X		E		N		N	-629,016.62
4011	4902	C	E					DISC	BAL				X		E		N		N	750,492.39
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,145,006.37
4011	4902	C	E					DISC	BAL				X		E		N		N	13,567,195.56
	Sub-Total, 4011																			**3,625,884.33**
4020, Disc: Outlays, gross (total)																				========== 3,625,884.33
4030	4252	D	E			F		DISC					X		E		N			-2,248,629.29
4030	4972	D	E			F		DISC					X		E		N			-9,686.57
	Sub-Total, 4030																			**-2,258,315.86**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,258,315.86
4052	4252	D	E			F		DISC					X		E		N			2,248,629.29
4052	4972	D	E			F		DISC					X		E		N			9,686.57
	Sub-Total, 4052																			**2,258,315.86**
4060, Disc: Additional offsets against BA only (total)																				========== 2,258,315.86
4080, Disc: Outlays, net																				========== 1,367,568.47

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E			N	1	N	-62,767.58
4101	4902	C	E					MAND	BAL				X		E			N		N	59,874.16
Sub-Total, 4101																					**-2,893.42**
4110	4802	C	B					MAND	BAL				X		E			N	1	N	-62,767.58
4110	4902	C	E					MAND	BAL				X		E			N		N	59,874.16
Sub-Total, 4110																					**-2,893.42**

4170, Mand: Outlays, net ======= -2,893.42

4190, Outlays, net (disc. and mand.) ========== 1,364,675.05

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		638,402.10
3011	4801	C	B										X		E			N	1		-638,402.10
3011	4801	C	E										X		E			N	1		623,463.42
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-24,134.89
3011	4802	C	E					MAND	BAL				X		E			N	1	N	243,249.58
3011	4902	D	E					MAND	BAL				X		E			N		N	-204,176.01
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	24,134.89
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-243,249.58
3020	4902	D	E					MAND	BAL				X		E			N		N	204,176.01
Sub-Total, 3020																					**-14,938.68**
3050	4801	C	E												E			N	1		623,463.42
3100, Obligated balance, start of year																					========== 638,402.10
3200, Obligated balance, end of year																					========== 623,463.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/10-0350 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-24,134.89
4101	4802	C	E					MAND	BAL				X			E		N	1	N	243,249.58
4101	4902	D	E					MAND	BAL				X			E		N		N	-204,176.01
Sub-Total, 4101																					**14,938.68**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-24,134.89
4110	4802	C	E					MAND	BAL				X			E		N	1	N	243,249.58
4110	4902	D	E					MAND	BAL				X			E		N		N	-204,176.01
Sub-Total, 4110																					**14,938.68**
4170, Mand: Outlays, net																					========= 14,938.68
4190, Outlays, net (disc. and mand.)																					========= 14,938.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
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Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -08/10-0350 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		15,998.54
3000	4801	C	B										X		E			N	1		155,875.60
3000	4901	D	B										X		E			N	1		-59.39
3000	4901	C	B										X		E			N	1		696,052.83
Sub-Total, 3000																					**867,867.58**
3011	4801	C	B										X		E			N	1		-15,998.54
3011	4801	C	B										X		E			N	1		-155,875.60
3011	4801	C	E										X		E			N	1		15,998.54
3011	4801	C	E										X		E			N	1		938,022.32
3011	4901	D	B										X		E			N	1		59.39
3011	4901	C	B										X		E			N	1		-696,052.83
3011	4901	D	E										X		E			N	1		-59.39
3011	4901	D	E										X		E			N	1		-95,861.27
3011	4902	C	E					DISC	BAL				X		E			N		N	9,767.38
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,767.38
3041	4871	D	E										X		E			N			-788,550.75
3050	4801	C	E												E			N	1		15,998.54
3050	4801	C	E												E			N	1		938,022.32
3050	4871	D	E												E			N			-788,550.75
3050	4901	D	E												E			N	1		-59.39
3050	4901	D	E												E			N	1		-95,861.27
Sub-Total, 3050																					**69,549.45**

3100, Obligated balance, start of year ========== 867,867.58

3200, Obligated balance, end of year ========= 69,549.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	9,767.38
4020, Disc: Outlays, gross (total)																					======== 9,767.38
4080, Disc: Outlays, net																					======== 9,767.38
4190, Outlays, net (disc. and mand.)																					======== 9,767.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		18,910.06
3000	4801	C	B										X			E		N	1		782,185.00
3000	4801	C	B										X			E		N	1		1,131,708.68
3000	4801	C	B										X			E		N	1		929,732.82
3000	4801	C	B										X			E		N	1		4,526,876.02
3000	4801	C	B										X			E		N	1		143,794,808.41
3000	4801	C	B										X			E		N	1		82,398,442.40
3000	4901	C	B										X			E		N	1		46.25
3000	4901	C	B										X			E		N	1		13,814.74
3000	4901	C	B										X			E		N	1		100,012.78
3000	4901	C	B										X			E		N	1		468,624.92
3000	4901	C	B										X			E		N	1		1,044,773.10
3000	4901	C	B										X			E		N	1		6,039,756.48
3000	4901	C	B										X			E		N	1		7,204,679.72
Sub-Total, 3000																					**248,454,371.38**
3011	4801	C	B										X			E		N	1		-18,910.06
3011	4801	C	B										X			E		N	1		-782,185.00
3011	4801	C	B										X			E		N	1		-1,131,708.68
3011	4801	C	B										X			E		N	1		-929,732.82
3011	4801	C	B										X			E		N	1		-4,526,876.02
3011	4801	C	B										X			E		N	1		-143,794,808.41
3011	4801	C	B										X			E		N	1		-82,398,442.40
3011	4801	C	E										X			E		N	1		33,630.06
3011	4801	C	E										X			E		N	1		531,784.03
3011	4801	C	E										X			E		N	1		415,770.45
3011	4801	C	E										X			E		N	1		813,736.87
3011	4801	C	E										X			E		N	1		992,373.78
3011	4801	C	E										X			E		N	1		91,312,865.82
3011	4801	C	E										X			E		N	1		61,024,518.17
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-86,273.68
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-126,331.35
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-96,590.50
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,852,807.48
3011	4802	C	E					DISC	BAL				X			E		N	1	N	52,220.42
3011	4802	C	E					DISC	BAL				X			E		N	1	N	119,962.21
3011	4802	C	E					DISC	BAL				X			E		N	1	N	165,864.22
3011	4802	C	E					MAND	BAL				X			E		N	1	N	398,831.53
3011	4802	C	E					DISC	BAL				X			E		N	1	N	788,118.76
3011	4881	C	E										X			E		N			250,869.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /10-0350 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X		E			N	1		-46.25
3011	4901	C	B										X		E			N	1		-13,814.74
3011	4901	C	B										X		E			N	1		-100,012.78
3011	4901	C	B										X		E			N	1		-468,624.92
3011	4901	C	B										X		E			N	1		-1,044,773.10
3011	4901	C	B										X		E			N	1		-6,039,756.48
3011	4901	C	B										X		E			N	1		-7,204,679.72
3011	4901	C	E										X		E			N	1		109,096.32
3011	4901	C	E										X		E			N	1		78,576.76
3011	4901	C	E										X		E			N	1		349,621.55
3011	4901	C	E										X		E			N	1		603,605.58
3011	4901	C	E										X		E			N	1		5,606,783.23
3011	4901	C	E										X		E			N	1		7,485,901.34
3011	4902	C	E					DISC	BAL				X		E			N		N	232,378.81
3011	4902	C	E					DISC	BAL				X		E			N		N	204,362.29
3011	4902	D	E					DISC	BAL				X		E			N		N	-618,279.33
3011	4902	C	E					MAND	BAL				X		E			N		N	467,742.18
3011	4902	C	E					DISC	BAL				X		E			N		N	4,374,602.17
3011	4902	C	E					MAND	BAL				X		E			N		N	52,200,720.97
3011	4902	C	E					DISC	BAL				X		E			N		N	22,871,586.20
Sub-Total, 3011																					**250,869.42**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	86,273.68
3020	4802	C	B					DISC	BAL				X		E			N	1	N	126,331.35
3020	4802	C	B					DISC	BAL				X		E			N	1	N	96,590.50
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,852,807.48
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-52,220.42
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-119,962.21
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-165,864.22
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-398,831.53
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-788,118.76
3020	4902	C	E					DISC	BAL				X		E			N		N	-232,378.81
3020	4902	C	E					DISC	BAL				X		E			N		N	-204,362.29
3020	4902	D	E					DISC	BAL				X		E			N		N	618,279.33
3020	4902	C	E					MAND	BAL				X		E			N		N	-467,742.18
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,374,602.17
3020	4902	C	E					MAND	BAL				X		E			N		N	-52,200,720.97
3020	4902	C	E					DISC	BAL				X		E			N		N	-22,871,586.20
Sub-Total, 3020																					**-79,096,107.42**
3041	4871	D	E										X		E			N			-19,996,010.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		33,630.06
3050	4801	C	E												E		N	1		531,784.03
3050	4801	C	E												E		N	1		415,770.45
3050	4801	C	E												E		N	1		813,736.87
3050	4801	C	E												E		N	1		992,373.78
3050	4801	C	E												E		N	1		91,312,865.82
3050	4801	C	E												E		N	1		61,024,518.17
3050	4871	D	E												E		N			-19,996,010.18
3050	4881	C	E												E		N			250,869.42
3050	4901	C	E												E		N	1		109,096.32
3050	4901	C	E												E		N	1		78,576.76
3050	4901	C	E												E		N	1		349,621.55
3050	4901	C	E												E		N	1		603,605.58
3050	4901	C	E												E		N	1		5,606,783.23
3050	4901	C	E												E		N	1		7,485,901.34
Sub-Total, 3050																				**149,613,123.20**
3060	4221	D	B			F		DISC					X		E		N	1		-4,884,964.16
3060	4251	D	B			F		DISC					X		E		N	1		-1,083,596.23
Sub-Total, 3060																				**-5,968,560.39**
3071	4221	D	B			F		DISC					X		E		N	1		4,884,964.16
3071	4221	D	E			F		DISC					X		E		N	1		-723,425.32
3071	4251	D	B			F		DISC					X		E		N	1		1,083,596.23
3071	4251	C	E			F		DISC					X		E		N	1		610.00
Sub-Total, 3071																				**5,245,745.07**
3090	4221	D	E			F		DISC							E		N	1		-723,425.32
3090	4251	C	E			F		DISC							E		N	1		610.00
Sub-Total, 3090																				**-722,815.32**

3100, Obligated balance, start of year ==========
242,485,810.99

3200, Obligated balance, end of year ==========
148,890,307.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-86,273.68
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-126,331.35
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-96,590.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,852,807.48
4011	4802	C	E					DISC	BAL				X		E		N	1	N	52,220.42
4011	4802	C	E					DISC	BAL				X		E		N	1	N	119,962.21
4011	4802	C	E					DISC	BAL				X		E		N	1	N	165,864.22
4011	4802	C	E					DISC	BAL				X		E		N	1	N	788,118.76
4011	4902	C	E					DISC	BAL				X		E		N		N	232,378.81
4011	4902	C	E					DISC	BAL				X		E		N		N	204,362.29
4011	4902	D	E					DISC	BAL				X		E		N		N	-618,279.33
4011	4902	C	E					DISC	BAL				X		E		N		N	4,374,602.17
4011	4902	C	E					DISC	BAL				X		E		N		N	22,871,586.20
Sub-Total, 4011																				**26,028,812.74**
4020, Disc: Outlays, gross (total)																				========== 26,028,812.74
4030	4252	D	E			F		DISC					X		E		N			-4,849,838.44
4030	4872	D	E			F		DISC					X		E		N			-564.21
4030	4972	D	E			F		DISC					X		E		N			-61,758.00
Sub-Total, 4030																				**-4,912,160.65**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,912,160.65
4052	4252	D	E			F		DISC					X		E		N			4,849,838.44
4052	4872	D	E			F		DISC					X		E		N			564.21
4052	4972	D	E			F		DISC					X		E		N			61,758.00
Sub-Total, 4052																				**4,912,160.65**
4060, Disc: Additional offsets against BA only (total)																				========== 4,912,160.65
4080, Disc: Outlays, net																				========== 21,116,652.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND	BAL				X		E			N	1	N	398,831.53
4101	4902	C	E					MAND	BAL				X		E			N		N	467,742.18
4101	4902	C	E					MAND	BAL				X		E			N		N	52,200,720.97
Sub-Total, 4101																					**53,067,294.68**
4110	4802	C	E					MAND	BAL				X		E			N	1	N	398,831.53
4110	4902	C	E					MAND	BAL				X		E			N		N	467,742.18
4110	4902	C	E					MAND	BAL				X		E			N		N	52,200,720.97
Sub-Total, 4110																					**53,067,294.68**
4170, Mand: Outlays, net																					========== 53,067,294.68
4190, Outlays, net (disc. and mand.)																					========== 74,183,946.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -08/09-0350 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,397,178.99
3011	4801	C	B										X		E		N	1		-2,397,178.99
3011	4801	C	E										X		E		N	1		2,258,415.44
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-74,259.58
3011	4902	C	E					MAND	BAL				X		E		N		N	213,882.98
Sub-Total, 3011																				**859.85**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	74,259.58
3020	4902	C	E					MAND	BAL				X		E		N		N	-213,882.98
Sub-Total, 3020																				**-139,623.40**
3041	4871	D	E										X		E		N			-2,258,415.44
3050	4801	C	E												E		N	1		2,258,415.44
3050	4871	D	E												E		N			-2,258,415.44
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 2,397,178.99

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-74,259.58
4101	4902	C	E					MAND	BAL				X		E		N		N	213,882.98
Sub-Total, 4101																				**139,623.40**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-74,259.58
4110	4902	C	E					MAND	BAL				X		E		N		N	213,882.98
Sub-Total, 4110																				**139,623.40**
4170, Mand: Outlays, net																				========== 139,623.40
4190, Outlays, net (disc. and mand.)																				========== 139,623.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -08/09-0350 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -07/09-0350 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,395.67
3000	4801	C	B										X		E			N	1		36,417.38
3000	4901	D	B										X		E			N	1		-9,518.30
3000	4901	D	B										X		E			N	1		-180,006.00
Sub-Total, 3000																					**-151,711.25**
3011	4801	C	B										X		E			N	1		-1,395.67
3011	4801	C	B										X		E			N	1		-36,417.38
3011	4801	D	E										X		E			N	1		-9,858.32
3011	4801	C	E										X		E			N	1		39,417.38
3011	4901	D	B										X		E			N	1		9,518.30
3011	4901	D	B										X		E			N	1		180,006.00
3011	4901	D	E										X		E			N	1		-12,518.30
3011	4901	D	E										X		E			N	1		-180,006.00
3011	4981	C	E										X		E			N			21,164.67
3011	4981	C	E										X		E			N			180,006.00
Sub-Total, 3011																					**189,916.68**
3041	4871	D	E										X		E			N			-29,559.06
3041	4971	D	E										X		E			N			-8,646.37
Sub-Total, 3041																					**-38,205.43**
3050	4801	D	E												E			N	1		-9,858.32
3050	4801	C	E												E			N	1		39,417.38
3050	4871	D	E												E			N			-29,559.06
3050	4901	D	E												E			N	1		-12,518.30
3050	4901	D	E												E			N	1		-180,006.00
3050	4971	D	E												E			N			-8,646.37
3050	4981	C	E												E			N			21,164.67
3050	4981	C	E												E			N			180,006.00
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**==========**
																					-151,711.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		32,530,030.44
3000	4801	C	B										X			E		N	1		1,348,641.68
3000	4801	C	B										X			E		N	1		297,370.05
3000	4801	C	B										X			E		N	1		541,481.41
3000	4801	C	B										X			E		N	1		63,630.22
3000	4901	C	B										X			E		N	1		13,881,273.58
3000	4901	C	B										X			E		N	1		12,180.92
3000	4901	C	B										X			E		N	1		9,795.81
3000	4901	C	B										X			E		N	1		23,919.87
Sub-Total, 3000																					**48,708,323.98**
3011	4801	C	B										X			E		N	1		-32,530,030.44
3011	4801	C	B										X			E		N	1		-1,348,641.68
3011	4801	C	B										X			E		N	1		-297,370.05
3011	4801	C	B										X			E		N	1		-541,481.41
3011	4801	C	B										X			E		N	1		-63,630.22
3011	4801	C	E										X			E		N	1		360,974.27
3011	4801	C	E										X			E		N	1		557,028.73
3011	4801	C	E										X			E		N	1		23,467,755.48
3011	4801	C	E										X			E		N	1		44,362.99
3011	4801	C	E										X			E		N	1		1,261,924.55
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-286.27
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,517,178.71
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-81,390.06
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-271,230.26
3011	4901	C	B										X			E		N	1		-13,881,273.58
3011	4901	C	B										X			E		N	1		-12,180.92
3011	4901	C	B										X			E		N	1		-9,795.81
3011	4901	C	B										X			E		N	1		-23,919.87
3011	4901	C	E										X			E		N	1		36,082.01
3011	4902	C	E					DISC	BAL				X			E		N		N	24,538,412.40
3011	4902	C	E					DISC	BAL				X			E		N		N	19,553.50
3011	4902	C	E					DISC	BAL				X			E		N		N	110,637.00
3011	4902	C	E					DISC	BAL				X			E		N		N	27,581.65
3011	4902	C	E					DISC	BAL				X			E		N		N	267,863.86
3011	4981	C	E										X			E		N			4,045.23
Sub-Total, 3011																					**117,812.39**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	286.27
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,517,178.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	81,390.06
3020	4802	C	B					DISC	BAL				X		E		N	1	N	271,230.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,538,412.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,553.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-110,637.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-27,581.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-267,863.86
Sub-Total, 3020																				**-23,093,963.11**
3041	4871	D	E										X		E		N			-25,692,046.02
3041	4971	D	E										X		E		N			-40,127.24
Sub-Total, 3041																				**-25,732,173.26**
3050	4801	C	E												E		N	1		360,974.27
3050	4801	C	E												E		N	1		557,028.73
3050	4801	C	E												E		N	1		23,467,755.48
3050	4801	C	E												E		N	1		44,362.99
3050	4801	C	E												E		N	1		1,261,924.55
3050	4871	D	E												E		N			-25,692,046.02
3050	4901	C	E												E		N	1		36,082.01
3050	4971	D	E												E		N			-40,127.24
3050	4981	C	E												E		N			4,045.23
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-594,065.89
3071	4221	D	B			F		DISC					X		E		N	1		594,065.89
3100, Obligated balance, start of year																				**==========**
																				48,114,258.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-286.27
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,517,178.71
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-81,390.06
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-271,230.26
4011	4902	C	E					DISC	BAL				X		E		N		N	24,538,412.40
4011	4902	C	E					DISC	BAL				X		E		N		N	19,553.50
4011	4902	C	E					DISC	BAL				X		E		N		N	110,637.00
4011	4902	C	E					DISC	BAL				X		E		N		N	27,581.65
4011	4902	C	E					DISC	BAL				X		E		N		N	267,863.86
	Sub-Total, 4011																			**23,093,963.11**
4020, Disc: Outlays, gross (total)																				========== 23,093,963.11
4030	4252	D	E			F		DISC					X		E		N			-59,740.47
4030	4972	D	E			F		DISC					X		E		N			-8,233.04
	Sub-Total, 4030																			**-67,973.51**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -67,973.51
4052	4252	D	E			F		DISC					X		E		N			59,740.47
4052	4972	D	E			F		DISC					X		E		N			8,233.04
	Sub-Total, 4052																			**67,973.51**
4060, Disc: Additional offsets against BA only (total)																				========= 67,973.51
4080, Disc: Outlays, net																				========== 23,025,989.60
4190, Outlays, net (disc. and mand.)																				========== 23,025,989.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services, Recovery Act
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/11-0351 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,038,018.98
3000	4801	C	B										X		E		N	1		167,868.57
3000	4901	C	B										X		E		N	1		453,880.83
Sub-Total, 3000																				**1,659,768.38**
3011	4801	C	B										X		E		N	1		-1,038,018.98
3011	4801	C	B										X		E		N	1		-167,868.57
3011	4801	C	E										X		E		N	1		477,996.93
3011	4801	C	E										X		E		N	1		96,175.57
3011	4802	C	E					DISC	BAL				X		E		N	1	N	182,683.05
3011	4901	C	B										X		E		N	1		-453,880.83
3011	4902	C	E					DISC	BAL				X		E		N		N	71,693.00
3011	4902	C	E					DISC	BAL				X		E		N		N	831,219.83
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-182,683.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-71,693.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-831,219.83
Sub-Total, 3020																				**-1,085,595.88**
3041	4871	D	E										X		E		N			-659,056.86
3050	4801	C	E												E		N	1		477,996.93
3050	4801	C	E												E		N	1		96,175.57
3050	4871	D	E												E		N			-659,056.86
Sub-Total, 3050																				**-84,884.36**

3100, Obligated balance, start of year ==========
1,659,768.38

3200, Obligated balance, end of year ==========
-84,884.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services, Recovery Act
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/11-0351 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	182,683.05
4011	4902	C	E					DISC	BAL				X		E		N		N	71,693.00
4011	4902	C	E					DISC	BAL				X		E		N		N	831,219.83
Sub-Total, 4011																				**1,085,595.88**
4020, Disc: Outlays, gross (total)																				========== 1,085,595.88
4080, Disc: Outlays, net																				========== 1,085,595.88
4190, Outlays, net (disc. and mand.)																				========== 1,085,595.88

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Health Resources and Services, Recovery Act
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		21,675.28
3000	4801	C	B										X		E			N	1		9,132,811.02
3000	4801	C	B										X		E			N	1		1,058,565.82
3000	4801	C	B										X		E			N	1		202,633.59
3000	4801	C	B										X		E			N	1		17,488,713.43
3000	4801	C	B										X		E			N	1		6,953,578.34
3000	4901	C	B										X		E			N	1		0.01
3000	4901	C	B										X		E			N	1		137,635.86
3000	4901	C	B										X		E			N	1		2,383.21
3000	4901	C	B										X		E			N	1		1,830,395.27
3000	4901	C	B										X		E			N	1		142,884.02
Sub-Total, 3000																					**36,971,275.85**
3011	4801	C	B										X		E			N	1		-21,675.28
3011	4801	C	B										X		E			N	1		-9,132,811.02
3011	4801	C	B										X		E			N	1		-1,058,565.82
3011	4801	C	B										X		E			N	1		-202,633.59
3011	4801	C	B										X		E			N	1		-17,488,713.43
3011	4801	C	B										X		E			N	1		-6,953,578.34
3011	4801	C	E										X		E			N	1		135,118.29
3011	4801	C	E										X		E			N	1		21,675.28
3011	4801	C	E										X		E			N	1		10,158,422.85
3011	4801	C	E										X		E			N	1		3,675,818.44
3011	4801	C	E										X		E			N	1		4,081,405.98
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-4,108.95
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-146,888.79
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-144,761.88
3011	4901	C	B										X		E			N	1		-0.01
3011	4901	C	B										X		E			N	1		-137,635.86
3011	4901	C	B										X		E			N	1		-2,383.21
3011	4901	C	B										X		E			N	1		-1,830,395.27
3011	4901	C	B										X		E			N	1		-142,884.02
3011	4901	C	E										X		E			N	1		185,066.26
3011	4901	C	E										X		E			N	1		0.01
3011	4901	C	E										X		E			N	1		128.29
3011	4901	C	E										X		E			N	1		162,339.80
3011	4901	C	E										X		E			N	1		1,498,416.29
3011	4902	C	E					DISC	BAL				X		E			N		N	7,662,269.56
3011	4902	C	E					DISC	BAL				X		E			N		N	3,014,928.09
3011	4902	C	E					DISC	BAL				X		E			N		N	887,653.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services, Recovery Act
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/10-0351 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E			N		N	206,742.54
3011	4902	C	E					DISC	BAL				X		E			N		N	5,577,050.52
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	4,108.95
3020	4802	C	B					DISC	BAL				X		E			N	1	N	146,888.79
3020	4802	C	B					DISC	BAL				X		E			N	1	N	144,761.88
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,662,269.56
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,014,928.09
3020	4902	C	E					DISC	BAL				X		E			N		N	-887,653.27
3020	4902	C	E					DISC	BAL				X		E			N		N	-206,742.54
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,577,050.52
Sub-Total, 3020																					**-17,052,884.36**
3041	4871	D	E										X		E			N			-4,334,192.73
3050	4801	C	E												E			N	1		135,118.29
3050	4801	C	E												E			N	1		21,675.28
3050	4801	C	E												E			N	1		10,158,422.85
3050	4801	C	E												E			N	1		3,675,818.44
3050	4801	C	E												E			N	1		4,081,405.98
3050	4871	D	E												E			N			-4,334,192.73
3050	4901	C	E												E			N	1		185,066.26
3050	4901	C	E												E			N	1		0.01
3050	4901	C	E												E			N	1		128.29
3050	4901	C	E												E			N	1		162,339.80
3050	4901	C	E												E			N	1		1,498,416.29
Sub-Total, 3050																					**15,584,198.76**
3100, Obligated balance, start of year																					========== 36,971,275.85
3200, Obligated balance, end of year																					========== 15,584,198.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services, Recovery Act
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/10-0351 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,108.95
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-146,888.79
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-144,761.88
4011	4902	C	E					DISC	BAL				X		E		N		N	7,662,269.56
4011	4902	C	E					DISC	BAL				X		E		N		N	3,014,928.09
4011	4902	C	E					DISC	BAL				X		E		N		N	887,653.27
4011	4902	C	E					DISC	BAL				X		E		N		N	206,742.54
4011	4902	C	E					DISC	BAL				X		E		N		N	5,577,050.52
	Sub-Total, 4011																			**17,052,884.36**

4020, Disc: Outlays, gross (total) ==========
17,052,884.36

4080, Disc: Outlays, net ==========
17,052,884.36

4190, Outlays, net (disc. and mand.) ==========
17,052,884.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care Access
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0352 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,418,506.61
0900	4801	C	B										X		U		N	1		-516,980.29
0900	4801	C	B										X		U		N	1		-350,000.00
0900	4801	C	B										X		U		N	1		-201,036.13
0900	4801	C	B										X		U		N	1		-596,309,909.65
0900	4801	C	B										X		U		N	1		-92,765,701.55
0900	4801	C	B										X		U		N	1		-151,064,830.58
0900	4801	C	E										X		U		N	1		350,000.00
0900	4801	C	E										X		U		N	1		217,335.59
0900	4801	C	E										X		U		N	1		565,847.79
0900	4801	C	E										X		U		N	1		655,925.16
0900	4801	C	E										X		U		N	1		300,342,545.79
0900	4801	C	E										X		U		N	1		156,961,549.33
0900	4801	C	E										X		U		N	1		49,841,858.53
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-168,950.11
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-421,867.35
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-323,192.80
0900	4802	C	E					MAND	BAL				X		U		N	1	N	1,728,317.37
0900	4802	C	E					MAND	BAL				X		U		N	1	N	1,363,471.31
0900	4802	C	E					MAND	BAL				X		U		N	1	N	783,314.30
0900	4881	C	E										X		U		N			33,748.56
0900	4881	C	E										X		U		N			718.84
0900	4901	C	B										X		U		N	1		-97,575.82
0900	4901	C	B										X		U		N	1		-1,741,249.29
0900	4901	C	B										X		U		N	1		-2,522,202.98
0900	4901	C	B										X		U		N	1		-45,373,368.41
0900	4901	C	B										X		U		N	1		-26,064,044.59
0900	4901	C	E										X		U		N	1		580.47
0900	4901	C	E										X		U		N	1		120,676.15
0900	4901	C	E										X		U		N	1		2,408,346.80
0900	4901	C	E										X		U		N	1		1,256,060.47
0900	4901	C	E										X		U		N	1		19,184,889.72
0900	4901	C	E										X		U		N	1		76,137,840.48
0900	4902	C	E					MAND	BAL				X		U		N		N	1,395,546.21
0900	4902	D	E					MAND	BAL				X		U		N		N	-1,334,046.54
0900	4902	C	E					MAND	BAL				X		U		N		N	42,676,252.25
0900	4902	C	E					MAND	BAL				X		U		N		N	3,035,203.48
0900	4902	C	E					MAND	BAL				X		U		N		N	129,257,644.11
0900	4902	C	E					MAND	NEW				X		U		N		N	76,933,374.78
0900	4902	C	E					MAND	NEW				X		U		N		N	34,451,458.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care Access
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0352 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	BAL				X		U		N		N	341,050,346.18
Sub-Total, 0900																				**320,079,389.54**

Budgetary Resources

1000	4201	D	B												U		N	1		956,116,241.70
1000	4801	C	B										X		U		N	1		-1,418,506.61
1000	4801	C	B										X		U		N	1		-516,980.29
1000	4801	C	B										X		U		N	1		-350,000.00
1000	4801	C	B										X		U		N	1		-201,036.13
1000	4801	C	B										X		U		N	1		-596,309,909.65
1000	4801	C	B										X		U		N	1		-92,765,701.55
1000	4801	C	B										X		U		N	1		-151,064,830.58
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-168,950.11
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-421,867.35
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-323,192.80
1000	4901	C	B										X		U		N	1		-97,575.82
1000	4901	C	B										X		U		N	1		-1,741,249.29
1000	4901	C	B										X		U		N	1		-2,522,202.98
1000	4901	C	B										X		U		N	1		-45,373,368.41
1000	4901	C	B										X		U		N	1		-26,064,044.59
Sub-Total, 1000																				**36,776,825.54**
1010	4190	C	E	P		F					75	0360	X		U		N			-474,451.58
1021	4871	D	E										X		U		N			14,953,522.83
1050, Unob Bal: Unobligated balance (total)																				========== 51,255,896.79
1221	4170	D	E	P		F		MAND			75	0124	X		U		N			305,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-21,960,000.00
1260, BA: Mand: Appropriation (total)																				========== 283,040,000.00
1800	4972	D	E			F		MAND					X		U		N			77,054.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care Access
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0352 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========= 77,054.88
1900, Budget authority total (disc. and mand.)																				========== 283,117,054.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 334,372,951.67
1941	4450	C	E												U		N	1		4,878,034.88
1941	4610	C	E		A										U		N	1		9,415,527.25
Sub-Total, 1941																				**14,293,562.13**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,418,506.61
3000	4801	C	B										X		U		N	1		516,980.29
3000	4801	C	B										X		U		N	1		350,000.00
3000	4801	C	B										X		U		N	1		201,036.13
3000	4801	C	B										X		U		N	1		596,309,909.65
3000	4801	C	B										X		U		N	1		92,765,701.55
3000	4801	C	B										X		U		N	1		151,064,830.58
3000	4901	C	B										X		U		N	1		97,575.82
3000	4901	C	B										X		U		N	1		1,741,249.29
3000	4901	C	B										X		U		N	1		2,522,202.98
3000	4901	C	B										X		U		N	1		45,373,368.41
3000	4901	C	B										X		U		N	1		26,064,044.59
Sub-Total, 3000																				**918,425,405.90**
3010	4801	C	B										X		U		N	1		-1,418,506.61
3010	4801	C	B										X		U		N	1		-516,980.29
3010	4801	C	B										X		U		N	1		-350,000.00
3010	4801	C	B										X		U		N	1		-201,036.13
3010	4801	C	B										X		U		N	1		-596,309,909.65
3010	4801	C	B										X		U		N	1		-92,765,701.55
3010	4801	C	B										X		U		N	1		-151,064,830.58
3010	4801	C	E										X		U		N	1		350,000.00
3010	4801	C	E										X		U		N	1		217,335.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care Access
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0352 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			N	1		565,847.79
3010	4801	C	E										X		U			N	1		655,925.16
3010	4801	C	E										X		U			N	1		300,342,545.79
3010	4801	C	E										X		U			N	1		156,961,549.33
3010	4801	C	E										X		U			N	1		49,841,858.53
3010	4802	C	B					MAND	BAL				X		U			N	1	N	-168,950.11
3010	4802	C	B					MAND	BAL				X		U			N	1	N	-421,867.35
3010	4802	C	B					MAND	BAL				X		U			N	1	N	-323,192.80
3010	4802	C	E					MAND	BAL				X		U			N	1	N	1,728,317.37
3010	4802	C	E					MAND	BAL				X		U			N	1	N	1,363,471.31
3010	4802	C	E					MAND	BAL				X		U			N	1	N	783,314.30
3010	4881	C	E										X		U			N			33,748.56
3010	4881	C	E										X		U			N			718.84
3010	4901	C	B										X		U			N	1		-97,575.82
3010	4901	C	B										X		U			N	1		-1,741,249.29
3010	4901	C	B										X		U			N	1		-2,522,202.98
3010	4901	C	B										X		U			N	1		-45,373,368.41
3010	4901	C	B										X		U			N	1		-26,064,044.59
3010	4901	C	E										X		U			N	1		580.47
3010	4901	C	E										X		U			N	1		120,676.15
3010	4901	C	E										X		U			N	1		2,408,346.80
3010	4901	C	E										X		U			N	1		1,256,060.47
3010	4901	C	E										X		U			N	1		19,184,889.72
3010	4901	C	E										X		U			N	1		76,137,840.48
3010	4902	C	E					MAND	BAL				X		U			N		N	1,395,546.21
3010	4902	D	E					MAND	BAL				X		U			N		N	-1,334,046.54
3010	4902	C	E					MAND	BAL				X		U			N		N	42,676,252.25
3010	4902	C	E					MAND	BAL				X		U			N		N	3,035,203.48
3010	4902	C	E					MAND	BAL				X		U			N		N	129,257,644.11
3010	4902	C	E					MAND	NEW				X		U			N		N	76,933,374.78
3010	4902	C	E					MAND	NEW				X		U			N		N	34,451,458.57
3010	4902	C	E					MAND	BAL				X		U			N		N	341,050,346.18
Sub-Total, 3010																					**320,079,389.54**
3020	4802	C	B					MAND	BAL				X		U			N	1	N	168,950.11
3020	4802	C	B					MAND	BAL				X		U			N	1	N	421,867.35
3020	4802	C	B					MAND	BAL				X		U			N	1	N	323,192.80
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-1,728,317.37
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-1,363,471.31
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-783,314.30
3020	4902	C	E					MAND	BAL				X		U			N		N	-1,395,546.21
3020	4902	D	E					MAND	BAL				X		U			N		N	1,334,046.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care Access
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0352 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		U		N		N	-42,676,252.25
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,035,203.48
3020	4902	C	E					MAND	BAL				X		U		N		N	-129,257,644.11
3020	4902	C	E					MAND	NEW				X		U		N		N	-76,933,374.78
3020	4902	C	E					MAND	NEW				X		U		N		N	-34,451,458.57
3020	4902	C	E					MAND	BAL				X		U		N		N	-341,050,346.18
	Sub-Total, 3020																			**-630,426,871.76**
3040	4871	D	E										X		U		N			-14,953,522.83
3050	4801	C	E												U		N	1		350,000.00
3050	4801	C	E												U		N	1		217,335.59
3050	4801	C	E												U		N	1		565,847.79
3050	4801	C	E												U		N	1		655,925.16
3050	4801	C	E												U		N	1		300,342,545.79
3050	4801	C	E												U		N	1		156,961,549.33
3050	4801	C	E												U		N	1		49,841,858.53
3050	4871	D	E												U		N			-14,953,522.83
3050	4881	C	E												U		N			33,748.56
3050	4881	C	E												U		N			718.84
3050	4901	C	E												U		N	1		580.47
3050	4901	C	E												U		N	1		120,676.15
3050	4901	C	E												U		N	1		2,408,346.80
3050	4901	C	E												U		N	1		1,256,060.47
3050	4901	C	E												U		N	1		19,184,889.72
3050	4901	C	E												U		N	1		76,137,840.48
	Sub-Total, 3050																			**593,124,400.85**

3100, Obligated balance, start of year ==========
918,425,405.90

3200, Obligated balance, end of year ==========
593,124,400.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care Access
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0352 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

4090, Mand: Budget authority, gross ========== 283,117,054.88

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X		U			N		N	76,933,374.78
4100	4902	C	E					MAND	NEW				X		U			N		N	34,451,458.57
Sub-Total, 4100																					**111,384,833.35**
4101	4802	C	B					MAND	BAL				X		U			N	1	N	-168,950.11
4101	4802	C	B					MAND	BAL				X		U			N	1	N	-421,867.35
4101	4802	C	B					MAND	BAL				X		U			N	1	N	-323,192.80
4101	4802	C	E					MAND	BAL				X		U			N	1	N	1,728,317.37
4101	4802	C	E					MAND	BAL				X		U			N	1	N	1,363,471.31
4101	4802	C	E					MAND	BAL				X		U			N	1	N	783,314.30
4101	4902	C	E					MAND	BAL				X		U			N		N	1,395,546.21
4101	4902	D	E					MAND	BAL				X		U			N		N	-1,334,046.54
4101	4902	C	E					MAND	BAL				X		U			N		N	42,676,252.25
4101	4902	C	E					MAND	BAL				X		U			N		N	3,035,203.48
4101	4902	C	E					MAND	BAL				X		U			N		N	129,257,644.11
4101	4902	C	E					MAND	BAL				X		U			N		N	341,050,346.18
Sub-Total, 4101																					**519,042,038.41**
4110	4802	C	B					MAND	BAL				X		U			N	1	N	-168,950.11
4110	4802	C	B					MAND	BAL				X		U			N	1	N	-421,867.35
4110	4802	C	B					MAND	BAL				X		U			N	1	N	-323,192.80
4110	4802	C	E					MAND	BAL				X		U			N	1	N	1,728,317.37
4110	4802	C	E					MAND	BAL				X		U			N	1	N	1,363,471.31
4110	4802	C	E					MAND	BAL				X		U			N	1	N	783,314.30
4110	4902	C	E					MAND	BAL				X		U			N		N	1,395,546.21
4110	4902	D	E					MAND	BAL				X		U			N		N	-1,334,046.54
4110	4902	C	E					MAND	BAL				X		U			N		N	42,676,252.25
4110	4902	C	E					MAND	BAL				X		U			N		N	3,035,203.48
4110	4902	C	E					MAND	BAL				X		U			N		N	129,257,644.11
4110	4902	C	E					MAND	NEW				X		U			N		N	76,933,374.78
4110	4902	C	E					MAND	NEW				X		U			N		N	34,451,458.57
4110	4902	C	E					MAND	BAL				X		U			N		N	341,050,346.18
Sub-Total, 4110																					**630,426,871.76**
4120	4972	D	E			F		MAND					X		U			N			-77,054.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care Access
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0352 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -77,054.88
4160, Mand: Budget authority, net																					========== 283,040,000.00
4170, Mand: Outlays, net																					========== 630,349,816.88
4180, Budget authority, net (disc. and mand.)																					========== 283,040,000.00
4190, Outlays, net (disc. and mand.)																					========== 630,349,816.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care Access
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/15-0352 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-12,443,021.92
0900	4801	C	E										X		U		N	1		13,621,443.87
0900	4802	C	E					MAND	BAL				X		U		N	1	N	287,131.71
0900	4901	C	B										X		U		N	1		-278,496.22
0900	4901	C	E										X		U		N	1		241,532.75
0900	4902	C	E					MAND	BAL				X		U		N		N	58,502,711.00
Sub-Total, 0900																				**59,931,301.19**

Budgetary Resources

1000	4201	D	B												U		N	1		191,301,481.21
1000	4801	C	B										X		U		N	1		-12,443,021.92
1000	4901	C	B										X		U		N	1		-278,496.22
Sub-Total, 1000																				**178,579,963.07**
1021	4871	D	E										X		U		N			1,188,014.77
1050, Unob Bal: Unobligated balance (total)																				========== 179,767,977.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 179,767,977.84
1941	4450	C	E												U		N	1		1,188,014.77
1941	4510	C	E		S										U		N	1		105,915,963.07
1941	4610	C	E		A										U		N	1		12,732,698.81
Sub-Total, 1941																				**119,836,676.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care Access
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/15-0352 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		12,443,021.92
3000	4901	C	B										X			U		N	1		278,496.22
Sub-Total, 3000																					**12,721,518.14**
3010	4801	C	B										X			U		N	1		-12,443,021.92
3010	4801	C	E										X			U		N	1		13,621,443.87
3010	4802	C	E					MAND	BAL				X			U		N	1	N	287,131.71
3010	4901	C	B										X			U		N	1		-278,496.22
3010	4901	C	E										X			U		N	1		241,532.75
3010	4902	C	E					MAND	BAL				X			U		N		N	58,502,711.00
Sub-Total, 3010																					**59,931,301.19**
3020	4802	C	E					MAND	BAL				X			U		N	1	N	-287,131.71
3020	4902	C	E					MAND	BAL				X			U		N		N	-58,502,711.00
Sub-Total, 3020																					**-58,789,842.71**
3040	4871	D	E										X			U		N			-1,188,014.77
3050	4801	C	E													U		N	1		13,621,443.87
3050	4871	D	E													U		N			-1,188,014.77
3050	4901	C	E													U		N	1		241,532.75
Sub-Total, 3050																					**12,674,961.85**
3100, Obligated balance, start of year																					========== 12,721,518.14
3200, Obligated balance, end of year																					========== 12,674,961.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care Access
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/15-0352 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND	BAL				X		U		N	1	N	287,131.71
4101	4902	C	E					MAND	BAL				X		U		N		N	58,502,711.00
	Sub-Total, 4101																			**58,789,842.71**
4110	4802	C	E					MAND	BAL				X		U		N	1	N	287,131.71
4110	4902	C	E					MAND	BAL				X		U		N		N	58,502,711.00
	Sub-Total, 4110																			**58,789,842.71**
	4170, Mand: Outlays, net																			========== 58,789,842.71
	4190, Outlays, net (disc. and mand.)																			========== 58,789,842.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0353 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-136,625.49
0900	4801	C	B										X		U		N	1		-156,318.28
0900	4801	C	B										X		U		N	1		-3,441,502.52
0900	4801	C	B										X		U		N	1		-223,936.26
0900	4801	C	B										X		U		N	1		-8,006,629.30
0900	4801	C	E										X		U		N	1		632,611.42
0900	4801	C	E										X		U		N	1		402,655.12
0900	4801	C	E										X		U		N	1		134,085.69
0900	4801	C	E										X		U		N	1		8,295,392.82
0900	4801	C	E										X		U		N	1		3,590,985.75
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-6,270.83
0900	4802	C	E					MAND	BAL				X		U		N	1	N	220,190.77
0900	4901	C	B										X		U		N	1		-13,924.23
0900	4901	C	B										X		U		N	1		-89,841.53
0900	4901	C	B										X		U		N	1		-917,957.05
0900	4901	C	E										X		U		N	1		16,595.23
0900	4901	C	E										X		U		N	1		693,313.30
0900	4902	C	E					DISC	BAL				X		U		N		N	16,464.03
0900	4902	C	E					MAND	NEW				X		U		N		N	72,493.00
0900	4902	C	E					DISC	BAL				X		U		N		N	121,338.28
0900	4902	C	E					DISC	BAL				X		U		N		N	85,533.91
0900	4902	C	E					MAND	BAL				X		U		N		N	2,775,737.13
0900	4902	C	E					DISC	BAL				X		U		N		N	22,330,687.98
Sub-Total, 0900																				**26,395,078.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0353 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		46,982,283.62
1000	4384	C	B	S				DISC		SEQ			X		U		N	1	N	-564,851.00
1000	4384	C	B	S				MAND		SEQ			X		U		N	1	N	-135,691.00
1000	4801	C	B										X		U		N	1		-136,625.49
1000	4801	C	B										X		U		N	1		-156,318.28
1000	4801	C	B										X		U		N	1		-3,441,502.52
1000	4801	C	B										X		U		N	1		-223,936.26
1000	4801	C	B										X		U		N	1		-8,006,629.30
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-6,270.83
1000	4901	C	B										X		U		N	1		-13,924.23
1000	4901	C	B										X		U		N	1		-89,841.53
1000	4901	C	B										X		U		N	1		-917,957.05
Sub-Total, 1000																				**33,288,736.13**
1021	4871	D	E										X		U		N			123,308.53
1050, Unob Bal: Unobligated balance (total)																				========== 33,412,044.66
1700	4266	D	E					DISC					X		U		N			28,042,361.12
1702	4384	C	B	S				DISC		SEQ			X		U		N	1	N	564,851.00
1750, BA: Disc: Spending auth: Total																				========== 28,607,212.12
1800	4266	D	E					MAND					X		U		N			3,948,652.95
1802	4384	C	B	S				MAND		SEQ			X		U		N	1	N	135,691.00
1823	4382	C	E	S				MAND		SEQ			X		U		N	1	N	-284,004.00
1850, BA: Mand: Spending auth: Total																				========== 3,800,339.95
1900, Budget authority total (disc. and mand.)																				========== 32,407,552.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0353 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 65,819,596.73
1941	4450	C	E												U		N	1		847,292.27
1941	4510	C	E		A										U		N	1		32,708,819.83
1941	4610	C	E		A										U		N	1		5,868,405.69
Sub-Total, 1941																				**39,424,517.79**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		136,625.49
3000	4801	C	B										X		U		N	1		156,318.28
3000	4801	C	B										X		U		N	1		3,441,502.52
3000	4801	C	B										X		U		N	1		223,936.26
3000	4801	C	B										X		U		N	1		8,006,629.30
3000	4901	C	B										X		U		N	1		13,924.23
3000	4901	C	B										X		U		N	1		89,841.53
3000	4901	C	B										X		U		N	1		917,957.05
Sub-Total, 3000																				**12,986,734.66**
3010	4801	C	B										X		U		N	1		-136,625.49
3010	4801	C	B										X		U		N	1		-156,318.28
3010	4801	C	B										X		U		N	1		-3,441,502.52
3010	4801	C	B										X		U		N	1		-223,936.26
3010	4801	C	B										X		U		N	1		-8,006,629.30
3010	4801	C	E										X		U		N	1		632,611.42
3010	4801	C	E										X		U		N	1		402,655.12
3010	4801	C	E										X		U		N	1		134,085.69
3010	4801	C	E										X		U		N	1		8,295,392.82
3010	4801	C	E										X		U		N	1		3,590,985.75
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-6,270.83
3010	4802	C	E					MAND	BAL				X		U		N	1	N	220,190.77
3010	4901	C	B										X		U		N	1		-13,924.23
3010	4901	C	B										X		U		N	1		-89,841.53
3010	4901	C	B										X		U		N	1		-917,957.05
3010	4901	C	E										X		U		N	1		16,595.23
3010	4901	C	E										X		U		N	1		693,313.30
3010	4902	C	E					DISC	BAL				X		U		N		N	16,464.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0353 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X		U		N		N	72,493.00
3010	4902	C	E					DISC	BAL				X		U		N		N	121,338.28
3010	4902	C	E					DISC	BAL				X		U		N		N	85,533.91
3010	4902	C	E					MAND	BAL				X		U		N		N	2,775,737.13
3010	4902	C	E					DISC	BAL				X		U		N		N	22,330,687.98
Sub-Total, 3010																				**26,395,078.94**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	6,270.83
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-220,190.77
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,464.03
3020	4902	C	E					MAND	NEW				X		U		N		N	-72,493.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-121,338.28
3020	4902	C	E					DISC	BAL				X		U		N		N	-85,533.91
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,775,737.13
3020	4902	C	E					DISC	BAL				X		U		N		N	-22,330,687.98
Sub-Total, 3020																				**-25,616,174.27**
3040	4871	D	E										X		U		N			-123,308.53
3050	4801	C	E												U		N	1		632,611.42
3050	4801	C	E												U		N	1		402,655.12
3050	4801	C	E												U		N	1		134,085.69
3050	4801	C	E												U		N	1		8,295,392.82
3050	4801	C	E												U		N	1		3,590,985.75
3050	4871	D	E												U		N			-123,308.53
3050	4901	C	E												U		N	1		16,595.23
3050	4901	C	E												U		N	1		693,313.30
Sub-Total, 3050																				**13,642,330.80**
3100, Obligated balance, start of year																				========== 12,986,734.66
3200, Obligated balance, end of year																				========== 13,642,330.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0353 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 28,607,212.12
4011	4902	C	E					DISC	BAL				X		U		N		N	16,464.03
4011	4902	C	E					DISC	BAL				X		U		N		N	121,338.28
4011	4902	C	E					DISC	BAL				X		U		N		N	85,533.91
4011	4902	C	E					DISC	BAL				X		U		N		N	22,330,687.98
Sub-Total, 4011																				**22,554,024.20**
4020, Disc: Outlays, gross (total)																				========== 22,554,024.20
4033	4266	D	E					DISC					X		U		N			-28,042,361.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -28,042,361.12
4070, Disc: Budget authority, net																				========== 564,851.00
4080, Disc: Outlays, net																				========== -5,488,336.92
4090, Mand: Budget authority, gross																				========== 3,800,339.95
4100	4902	C	E					MAND	NEW				X		U		N		N	72,493.00
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-6,270.83
4101	4802	C	E					MAND	BAL				X		U		N	1	N	220,190.77
4101	4902	C	E					MAND	BAL				X		U		N		N	2,775,737.13
Sub-Total, 4101																				**2,989,657.07**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-6,270.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0353 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	E					MAND	BAL				X		U		N	1	N	220,190.77
4110	4902	C	E					MAND	NEW				X		U		N		N	72,493.00
4110	4902	C	E					MAND	BAL				X		U		N		N	2,775,737.13
	Sub-Total, 4110																			**3,062,150.07**
4123	4266	D	E					MAND					X		U		N			-3,948,652.95

4130, Mand: Offsets against gross BA and outlays (total) ========== -3,948,652.95

4160, Mand: Budget authority, net ========== -148,313.00

4170, Mand: Outlays, net ========== -886,502.88

4180, Budget authority, net (disc. and mand.) ========== 416,538.00

4190, Outlays, net (disc. and mand.) ========== -6,374,839.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0353 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				DISC		SEQ			X			U		N	1	N	564,851.00
5090	4384	C	B	S				MAND		SEQ			X			U		N	1	N	135,691.00
	Sub-Total, 5090																				**700,542.00**
5092	4382	C	E	S				MAND		SEQ			X			U		N	1	N	284,004.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0353 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		5,946,156.94
0900	4801	C	E										X			U		Y	1		404,697,385.38
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	601,568.60
0900	4901	C	E										X			U		Y	1		253,187.59
0900	4901	C	E										X			U		Y	1		6,193,323.08
0900	4902	C	E					DISC		NEW			X			U		Y		N	923,811.47
0900	4902	C	E					DISC		NEW			X			U		Y		N	320,131,694.41
	Sub-Total, 0900																				**738,747,127.47**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X		U		Y	1		734,236,000.00
1120	4170	C	E	P		F		DISC			75	0511	X			U		Y			-1,845,000.00
1160, BA: Disc: Appropriation (total)																					========== 732,391,000.00
1701	4221	D	E			F		DISC					X			U		Y	1		7,123,156.00
1750, BA: Disc: Spending auth: Total																					========== 7,123,156.00
1900, Budget authority total (disc. and mand.)																					========== 739,514,156.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 739,514,156.00
1940	4610	C	E		A											U		Y	1		-767,028.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0353 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		5,946,156.94
3010	4801	C	E										X		U		Y	1		404,697,385.38
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	601,568.60
3010	4901	C	E										X		U		Y	1		253,187.59
3010	4901	C	E										X		U		Y	1		6,193,323.08
3010	4902	C	E					DISC	NEW				X		U		Y		N	923,811.47
3010	4902	C	E					DISC	NEW				X		U		Y		N	320,131,694.41
Sub-Total, 3010																				**738,747,127.47**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-601,568.60
3020	4902	C	E					DISC	NEW				X		U		Y		N	-923,811.47
3020	4902	C	E					DISC	NEW				X		U		Y		N	-320,131,694.41
Sub-Total, 3020																				**-321,657,074.48**
3050	4801	C	E												U		Y	1		5,946,156.94
3050	4801	C	E												U		Y	1		404,697,385.38
3050	4901	C	E												U		Y	1		253,187.59
3050	4901	C	E												U		Y	1		6,193,323.08
Sub-Total, 3050																				**417,090,052.99**
3070	4221	D	E			F		DISC					X		U		Y	1		-7,123,156.00
3090	4221	D	E			F		DISC							U		Y	1		-7,123,156.00
3200, Obligated balance, end of year																				========== 409,966,896.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0353 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 739,514,156.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	601,568.60
4010	4902	C	E					DISC	NEW				X		U		Y		N	923,811.47
4010	4902	C	E					DISC	NEW				X		U		Y		N	320,131,694.41
Sub-Total, 4010																				**321,657,074.48**
4020, Disc: Outlays, gross (total)																				========== 321,657,074.48
4050	4221	D	E			F		DISC					X		U		Y	1		-7,123,156.00
4060, Disc: Additional offsets against BA only (total)																				========== -7,123,156.00
4070, Disc: Budget authority, net																				========== 732,391,000.00
4080, Disc: Outlays, net																				========== 321,657,074.48
4180, Budget authority, net (disc. and mand.)																				========== 732,391,000.00
4190, Outlays, net (disc. and mand.)																				========== 321,657,074.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0353 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		5,797,595.22
3000	4801	C	B										X			E		N	1		1,623,084.89
3000	4801	C	B										X			E		N	1		390,342,061.69
3000	4901	C	B										X			E		N	1		53,368.71
3000	4901	C	B										X			E		N	1		256,413.51
3000	4901	C	B										X			E		N	1		7,423,567.53
Sub-Total, 3000																					**405,496,091.55**
3011	4801	C	B										X			E		N	1		-5,797,595.22
3011	4801	C	B										X			E		N	1		-1,623,084.89
3011	4801	C	B										X			E		N	1		-390,342,061.69
3011	4801	C	E										X			E		N	1		82,168.98
3011	4801	C	E										X			E		N	1		1,655,369.42
3011	4801	C	E										X			E		N	1		77,871,487.93
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-913.20
3011	4802	C	E					MAND	BAL				X			E		N	1	N	37,218.39
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,472,923.23
3011	4802	C	E					DISC	BAL				X			E		N	1	N	11,447,491.95
3011	4881	C	E										X			E		N			31,734.74
3011	4901	C	B										X			E		N	1		-53,368.71
3011	4901	C	B										X			E		N	1		-256,413.51
3011	4901	C	B										X			E		N	1		-7,423,567.53
3011	4901	C	E										X			E		N	1		1,359,776.72
3011	4902	C	E					DISC	BAL				X			E		N		N	2,925,716.08
3011	4902	C	E					MAND	BAL				X			E		N		N	1,557,066.23
3011	4902	C	E					DISC	BAL				X			E		N		N	307,094,432.12
Sub-Total, 3011																					**38,381.04**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	913.20
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-37,218.39
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,472,923.23
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-11,447,491.95
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,925,716.08
3020	4902	C	E					MAND	BAL				X			E		N		N	-1,557,066.23
3020	4902	C	E					DISC	BAL				X			E		N		N	-307,094,432.12
Sub-Total, 3020																					**-324,533,934.80**
3041	4871	D	E										X			E		N			-1,678,849.16
3050	4801	C	E													E		N	1		82,168.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0353 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,655,369.42
3050	4801	C	E												E		N	1		77,871,487.93
3050	4871	D	E												E		N			-1,678,849.16
3050	4881	C	E												E		N			31,734.74
3050	4901	C	E												E		N	1		1,359,776.72
Sub-Total, 3050																				**79,321,688.63**
3060	4221	D	B			F		DISC					X		E		N	1		-6,873,410.00
3071	4221	D	B			F		DISC					X		E		N	1		6,873,410.00
3071	4221	D	E			F		DISC					X		E		N	1		-3,819,880.06
3071	4251	D	E			F		DISC					X		E		N	1		-112,005.11
Sub-Total, 3071																				**2,941,524.83**
3090	4221	D	E			F		DISC							E		N	1		-3,819,880.06
3090	4251	D	E			F		DISC							E		N	1		-112,005.11
Sub-Total, 3090																				**-3,931,885.17**

3100, Obligated balance, start of year ==========
398,622,681.55

3200, Obligated balance, end of year ==========
75,389,803.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0353 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-913.20
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,472,923.23
4011	4802	C	E					DISC	BAL				X		E		N	1	N	11,447,491.95
4011	4902	C	E					DISC	BAL				X		E		N		N	2,925,716.08
4011	4902	C	E					DISC	BAL				X		E		N		N	307,094,432.12
	Sub-Total, 4011																			**322,939,650.18**
	4020, Disc: Outlays, gross (total)																			========== 322,939,650.18
4030	4252	D	E			F		DISC					X		E		N			-2,941,524.83
4030	4872	D	E			F		DISC					X		E		N			-591.92
	Sub-Total, 4030																			**-2,942,116.75**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,942,116.75
4052	4252	D	E			F		DISC					X		E		N			2,941,524.83
4052	4872	D	E			F		DISC					X		E		N			591.92
	Sub-Total, 4052																			**2,942,116.75**
	4060, Disc: Additional offsets against BA only (total)																			========== 2,942,116.75
	4080, Disc: Outlays, net																			========== 319,997,533.43
4101	4802	C	E					MAND	BAL				X		E		N	1	N	37,218.39
4101	4902	C	E					MAND	BAL				X		E		N		N	1,557,066.23
	Sub-Total, 4101																			**1,594,284.62**
4110	4802	C	E					MAND	BAL				X		E		N	1	N	37,218.39
4110	4902	C	E					MAND	BAL				X		E		N		N	1,557,066.23
	Sub-Total, 4110																			**1,594,284.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0353 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 1,594,284.62
4190, Outlays, net (disc. and mand.)																					========== 321,591,818.05

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Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0353 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,500,667.56
3000	4801	C	B										X		E			N	1		97,485,121.60
3000	4801	C	B										X		E			N	1		16,494,520.73
3000	4901	C	B										X		E			N	1		2,078,426.28
3000	4901	C	B										X		E			N	1		20,155,053.09
Sub-Total, 3000																					**139,713,789.26**
3011	4801	C	B										X		E			N	1		-3,500,667.56
3011	4801	C	B										X		E			N	1		-97,485,121.60
3011	4801	C	B										X		E			N	1		-16,494,520.73
3011	4801	C	E										X		E			N	1		692,640.64
3011	4801	C	E										X		E			N	1		6,163,585.26
3011	4801	C	E										X		E			N	1		22,451,144.97
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-16,657.91
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-95,887.36
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-56,467.18
3011	4802	C	E					MAND	BAL				X		E			N	1	N	130,988.66
3011	4802	C	E					DISC	BAL				X		E			N	1	N	59,746.98
3011	4901	C	B										X		E			N	1		-2,078,426.28
3011	4901	C	B										X		E			N	1		-20,155,053.09
3011	4901	C	E										X		E			N	1		3,212,952.52
3011	4901	C	E										X		E			N	1		2,010,004.43
3011	4901	C	E										X		E			N	1		39,987,329.90
3011	4902	C	E					DISC	BAL				X		E			N		N	893,909.85
3011	4902	C	E					MAND	BAL				X		E			N		N	9,082,078.48
3011	4902	C	E					DISC	BAL				X		E			N		N	55,198,420.02
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	16,657.91
3020	4802	C	B					DISC	BAL				X		E			N	1	N	95,887.36
3020	4802	C	B					DISC	BAL				X		E			N	1	N	56,467.18
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-130,988.66
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-59,746.98
3020	4902	C	E					DISC	BAL				X		E			N		N	-893,909.85
3020	4902	C	E					MAND	BAL				X		E			N		N	-9,082,078.48
3020	4902	C	E					DISC	BAL				X		E			N		N	-55,198,420.02
Sub-Total, 3020																					**-65,196,131.54**
3041	4871	D	E										X		E			N			-4,888,503.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0353 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		692,640.64
3050	4801	C	E												E		N	1		6,163,585.26
3050	4801	C	E												E		N	1		22,451,144.97
3050	4871	D	E												E		N			-4,888,503.88
3050	4901	C	E												E		N	1		3,212,952.52
3050	4901	C	E												E		N	1		2,010,004.43
3050	4901	C	E												E		N	1		39,987,329.90
	Sub-Total, 3050																			**69,629,153.84**
3060	4221	D	B			F		DISC					X		E		N	1		-4,978,457.35
3060	4251	D	B			F		DISC					X		E		N	1		-3,448,294.80
	Sub-Total, 3060																			**-8,426,752.15**
3071	4221	D	B			F		DISC					X		E		N	1		4,978,457.35
3071	4221	D	E			F		DISC					X		E		N	1		-859,083.52
3071	4251	D	B			F		DISC					X		E		N	1		3,448,294.80
3071	4251	D	E			F		DISC					X		E		N	1		-184,182.40
	Sub-Total, 3071																			**7,383,486.23**
3090	4221	D	E			F		DISC							E		N	1		-859,083.52
3090	4251	D	E			F		DISC							E		N	1		-184,182.40
	Sub-Total, 3090																			**-1,043,265.92**
3100, Obligated balance, start of year																				========== 131,287,037.11
3200, Obligated balance, end of year																				========== 68,585,887.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0353 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-95,887.36
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-56,467.18
4011	4802	C	E					DISC	BAL				X		E		N	1	N	59,746.98
4011	4902	C	E					DISC	BAL				X		E		N		N	893,909.85
4011	4902	C	E					DISC	BAL				X		E		N		N	55,198,420.02
	Sub-Total, 4011																			**55,999,722.31**
	4020, Disc: Outlays, gross (total)																			========== 55,999,722.31
4030	4252	D	E			F		DISC					X		E		N			-7,383,486.23
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -7,383,486.23
4052	4252	D	E			F		DISC					X		E		N			7,383,486.23
	4060, Disc: Additional offsets against BA only (total)																			========== 7,383,486.23
	4080, Disc: Outlays, net																			========== 48,616,236.08
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-16,657.91
4101	4802	C	E					MAND	BAL				X		E		N	1	N	130,988.66
4101	4902	C	E					MAND	BAL				X		E		N		N	9,082,078.48
	Sub-Total, 4101																			**9,196,409.23**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-16,657.91
4110	4802	C	E					MAND	BAL				X		E		N	1	N	130,988.66
4110	4902	C	E					MAND	BAL				X		E		N		N	9,082,078.48
	Sub-Total, 4110																			**9,196,409.23**
	4170, Mand: Outlays, net																			========== 9,196,409.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0353 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 57,812,645.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Maternal and Child Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0354 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		567,627.80
0900	4801	C	E										X			U		Y	1		85,341,158.03
0900	4801	C	E										X			U		Y	1		79,734,381.81
0900	4801	C	E										X			U		Y	1		329,172,646.51
0900	4802	C	E					DISC	NEW				X			U		Y	1	N	230,222.97
0900	4802	C	E					DISC	NEW				X			U		Y	1	N	969,779.15
0900	4901	C	E										X			U		Y	1		1,397,637.14
0900	4901	C	E										X			U		Y	1		1,586,531.21
0900	4901	C	E										X			U		Y	1		2,732,983.69
0900	4902	C	E					DISC	NEW				X			U		Y		N	277,778.00
0900	4902	C	E					DISC	NEW				X			U		Y		N	19,408,605.59
0900	4902	C	E					DISC	NEW				X			U		Y		N	22,347,750.19
0900	4902	C	E					DISC	NEW				X			U		Y		N	300,860,792.66
Sub-Total, 0900																					**844,627,894.75**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		846,017,000.00
1120	4170	C	E	P		F		DISC			75	0511	X			U		Y			-2,124,000.00
1160, BA: Disc: Appropriation (total)																					========== 843,893,000.00
1701	4221	D	E			F		DISC					X			U		Y	1		567,627.80
1701	4251	D	E			F		DISC					X			U		Y	1		277,778.00
Sub-Total, 1701																					**845,405.80**
1750, BA: Disc: Spending auth: Total																					========== 845,405.80
1900, Budget authority total (disc. and mand.)																					========== 844,738,405.80
1930, Total budgetary resources avail (disc. and mand.)																					========== 844,738,405.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Maternal and Child Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0354 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-110,511.05

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		567,627.80
3010	4801	C	E										X		U		Y	1		85,341,158.03
3010	4801	C	E										X		U		Y	1		79,734,381.81
3010	4801	C	E										X		U		Y	1		329,172,646.51
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	230,222.97
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	969,779.15
3010	4901	C	E										X		U		Y	1		1,397,637.14
3010	4901	C	E										X		U		Y	1		1,586,531.21
3010	4901	C	E										X		U		Y	1		2,732,983.69
3010	4902	C	E					DISC		NEW			X		U		Y		N	277,778.00
3010	4902	C	E					DISC		NEW			X		U		Y		N	19,408,605.59
3010	4902	C	E					DISC		NEW			X		U		Y		N	22,347,750.19
3010	4902	C	E					DISC		NEW			X		U		Y		N	300,860,792.66
Sub-Total, 3010																				**844,627,894.75**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-230,222.97
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-969,779.15
3020	4902	C	E					DISC		NEW			X		U		Y		N	-277,778.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-19,408,605.59
3020	4902	C	E					DISC		NEW			X		U		Y		N	-22,347,750.19
3020	4902	C	E					DISC		NEW			X		U		Y		N	-300,860,792.66
Sub-Total, 3020																				**-344,094,928.56**
3050	4801	C	E												U		Y	1		567,627.80
3050	4801	C	E												U		Y	1		85,341,158.03
3050	4801	C	E												U		Y	1		79,734,381.81
3050	4801	C	E												U		Y	1		329,172,646.51
3050	4901	C	E												U		Y	1		1,397,637.14
3050	4901	C	E												U		Y	1		1,586,531.21
3050	4901	C	E												U		Y	1		2,732,983.69
Sub-Total, 3050																				**500,532,966.19**
3070	4221	D	E			F		DISC					X		U		Y	1		-567,627.80
3070	4251	D	E			F		DISC					X		U		Y	1		-277,778.00
Sub-Total, 3070																				**-845,405.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Maternal and Child Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0354 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		Y	1		-567,627.80
3090	4251	D	E			F		DISC							U		Y	1		-277,778.00
	Sub-Total, 3090																			**-845,405.80**
	3200, Obligated balance, end of year																			========== 499,687,560.39

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 844,738,405.80
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	230,222.97
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	969,779.15
4010	4902	C	E					DISC	NEW				X		U		Y		N	277,778.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	19,408,605.59
4010	4902	C	E					DISC	NEW				X		U		Y		N	22,347,750.19
4010	4902	C	E					DISC	NEW				X		U		Y		N	300,860,792.66
	Sub-Total, 4010																			**344,094,928.56**
	4020, Disc: Outlays, gross (total)																			========== 344,094,928.56
4050	4221	D	E			F		DISC					X		U		Y	1		-567,627.80
4050	4251	D	E			F		DISC					X		U		Y	1		-277,778.00
	Sub-Total, 4050																			**-845,405.80**
	4060, Disc: Additional offsets against BA only (total)																			========== -845,405.80
	4070, Disc: Budget authority, net																			========== 843,893,000.00
	4080, Disc: Outlays, net																			========== 344,094,928.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Maternal and Child Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0354 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 843,893,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 344,094,928.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Maternal and Child Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0354 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		648,148.00
3000	4801	C	B										X			E		N	1		305,501,533.21
3000	4801	C	B										X			E		N	1		84,966,036.73
3000	4801	C	B										X			E		N	1		72,663,725.38
3000	4901	C	B										X			E		N	1		2,960,597.79
3000	4901	C	B										X			E		N	1		3,316,122.20
3000	4901	C	B										X			E		N	1		6,325,244.40
Sub-Total, 3000																					**476,381,407.71**
3011	4801	C	B										X			E		N	1		-648,148.00
3011	4801	C	B										X			E		N	1		-305,501,533.21
3011	4801	C	B										X			E		N	1		-84,966,036.73
3011	4801	C	B										X			E		N	1		-72,663,725.38
3011	4801	C	E										X			E		N	1		7,853,308.45
3011	4801	C	E										X			E		N	1		37,908,212.74
3011	4801	C	E										X			E		N	1		13,195,910.42
3011	4802	C	E					DISC	BAL				X			E		N	1	N	114,265.93
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,887,353.52
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,279,632.13
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,536,555.67
3011	4881	C	E										X			E		N			180.87
3011	4881	C	E										X			E		N			305.19
3011	4881	C	E										X			E		N			4,901.78
3011	4901	C	B										X			E		N	1		-2,960,597.79
3011	4901	C	B										X			E		N	1		-3,316,122.20
3011	4901	C	B										X			E		N	1		-6,325,244.40
3011	4901	C	E										X			E		N	1		121,801.87
3011	4901	C	E										X			E		N	1		13.50
3011	4901	C	E										X			E		N	1		2,816,930.55
3011	4902	C	E					DISC	BAL				X			E		N		N	533,882.07
3011	4902	C	E					DISC	BAL				X			E		N		N	71,087,297.12
3011	4902	C	E					DISC	BAL				X			E		N		N	266,205,158.60
3011	4902	C	E					DISC	BAL				X			E		N		N	68,856,015.70
Sub-Total, 3011																					**20,318.40**
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-114,265.93
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,887,353.52
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-2,279,632.13
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-3,536,555.67
3020	4902	C	E					DISC	BAL				X			E		N		N	-533,882.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
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Treasury Account: Maternal and Child Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0354 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E			N		N	-71,087,297.12
3020	4902	C	E					DISC	BAL				X		E			N		N	-266,205,158.60
3020	4902	C	E					DISC	BAL				X		E			N		N	-68,856,015.70
Sub-Total, 3020																					**-414,500,160.74**
3041	4871	D	E										X		E			N			-191,140.13
3050	4801	C	E												E			N	1		7,853,308.45
3050	4801	C	E												E			N	1		37,908,212.74
3050	4801	C	E												E			N	1		13,195,910.42
3050	4871	D	E												E			N			-191,140.13
3050	4881	C	E												E			N			180.87
3050	4881	C	E												E			N			305.19
3050	4881	C	E												E			N			4,901.78
3050	4901	C	E												E			N	1		121,801.87
3050	4901	C	E												E			N	1		13.50
3050	4901	C	E												E			N	1		2,816,930.55
Sub-Total, 3050																					**61,710,425.24**
3060	4221	D	B			F		DISC					X		E			N	1		-648,148.00
3071	4221	D	B			F		DISC					X		E			N	1		648,148.00
3071	4221	D	E			F		DISC					X		E			N	1		-404,288.45
Sub-Total, 3071																					**243,859.55**
3090	4221	D	E			F		DISC							E			N	1		-404,288.45

3100, Obligated balance, start of year ==========
475,733,259.71

3200, Obligated balance, end of year ==========
61,306,136.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Maternal and Child Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0354 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	114,265.93
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,887,353.52
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,279,632.13
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,536,555.67
4011	4902	C	E					DISC	BAL				X		E		N		N	533,882.07
4011	4902	C	E					DISC	BAL				X		E		N		N	71,087,297.12
4011	4902	C	E					DISC	BAL				X		E		N		N	266,205,158.60
4011	4902	C	E					DISC	BAL				X		E		N		N	68,856,015.70
	Sub-Total, 4011																			**414,500,160.74**
4020, Disc: Outlays, gross (total)																				========== 414,500,160.74
4030	4252	D	E			F		DISC					X		E		N			-243,859.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -243,859.55
4052	4252	D	E			F		DISC					X		E		N			243,859.55
4060, Disc: Additional offsets against BA only (total)																				========== 243,859.55
4080, Disc: Outlays, net																				========== 414,256,301.19
4190, Outlays, net (disc. and mand.)																				========== 414,256,301.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Maternal and Child Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0354 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		15,994,799.08
3000	4801	C	B										X			E		N	1		7,679,579.85
3000	4801	C	B										X			E		N	1		48,290,955.55
3000	4901	C	B										X			E		N	1		2,116,300.01
3000	4901	C	B										X			E		N	1		2,294,547.26
3000	4901	C	B										X			E		N	1		2,635,677.98
Sub-Total, 3000																					**79,011,859.73**
3011	4801	C	B										X			E		N	1		-15,994,799.08
3011	4801	C	B										X			E		N	1		-7,679,579.85
3011	4801	C	B										X			E		N	1		-48,290,955.55
3011	4801	C	E										X			E		N	1		7,420,268.94
3011	4801	C	E										X			E		N	1		2,421,407.18
3011	4801	C	E										X			E		N	1		2,595,783.96
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-244,114.74
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-128,941.71
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-25,471.76
3011	4901	C	B										X			E		N	1		-2,116,300.01
3011	4901	C	B										X			E		N	1		-2,294,547.26
3011	4901	C	B										X			E		N	1		-2,635,677.98
3011	4901	C	E										X			E		N	1		6,510,448.55
3011	4901	C	E										X			E		N	1		6,711,254.61
3011	4901	C	E										X			E		N	1		6,548,021.68
3011	4902	C	E					DISC	BAL				X			E		N		N	855,793.23
3011	4902	C	E					DISC	BAL				X			E		N		N	36,924,051.69
3011	4902	C	E					DISC	BAL				X			E		N		N	9,423,358.10
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	244,114.74
3020	4802	C	B					DISC	BAL				X			E		N	1	N	128,941.71
3020	4802	C	B					DISC	BAL				X			E		N	1	N	25,471.76
3020	4902	C	E					DISC	BAL				X			E		N		N	-855,793.23
3020	4902	C	E					DISC	BAL				X			E		N		N	-36,924,051.69
3020	4902	C	E					DISC	BAL				X			E		N		N	-9,423,358.10
Sub-Total, 3020																					**-46,804,674.81**
3041	4871	D	E										X			E		N			-4,320,820.64
3050	4801	C	E													E		N	1		7,420,268.94
3050	4801	C	E													E		N	1		2,421,407.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Maternal and Child Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0354 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		2,595,783.96
3050	4871	D	E												E		N			-4,320,820.64
3050	4901	C	E												E		N	1		6,510,448.55
3050	4901	C	E												E		N	1		6,711,254.61
3050	4901	C	E												E		N	1		6,548,021.68
	Sub-Total, 3050																			**27,886,364.28**
3100, Obligated balance, start of year																				========== 79,011,859.73
3200, Obligated balance, end of year																				========== 27,886,364.28

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-244,114.74
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-128,941.71
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-25,471.76
4011	4902	C	E					DISC	BAL				X		E		N		N	855,793.23
4011	4902	C	E					DISC	BAL				X		E		N		N	36,924,051.69
4011	4902	C	E					DISC	BAL				X		E		N		N	9,423,358.10
	Sub-Total, 4011																			**46,804,674.81**
4020, Disc: Outlays, gross (total)																				========== 46,804,674.81
4080, Disc: Outlays, net																				========== 46,804,674.81
4190, Outlays, net (disc. and mand.)																				========== 46,804,674.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -14/16-0356 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		899,661,556.17
0900	4801	C	E										X		U		N	1		406,227,494.01
0900	4901	C	E										X		U		N	1		68,413,986.54
0900	4901	C	E										X		U		N	1		70,842,980.45
0900	4902	C	E					DISC		NEW			X		U		N		N	171,955,944.21
0900	4902	C	E					DISC		NEW			X		U		N		N	340,942,753.14
	Sub-Total, 0900																			**1,958,044,714.52**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		1,970,881,000.00
1120	4170	C	E	P		F		DISC			75	0356	X		U		N			-2,115,000.00
1120	4170	C	E	P		F		DISC			75	1503	X		U		N			-4,947,000.00
	Sub-Total, 1120																			**-7,062,000.00**
1160, BA: Disc: Appropriation (total)																				========== 1,963,819,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,963,819,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,963,819,000.00
1941	4610	C	E		A										U		N	1		5,774,285.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -14/16-0356 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		899,661,556.17
3010	4801	C	E										X		U		N	1		406,227,494.01
3010	4901	C	E										X		U		N	1		68,413,986.54
3010	4901	C	E										X		U		N	1		70,842,980.45
3010	4902	C	E					DISC	NEW				X		U		N		N	171,955,944.21
3010	4902	C	E					DISC	NEW				X		U		N		N	340,942,753.14
Sub-Total, 3010																				**1,958,044,714.52**
3020	4902	C	E					DISC	NEW				X		U		N		N	-171,955,944.21
3020	4902	C	E					DISC	NEW				X		U		N		N	-340,942,753.14
Sub-Total, 3020																				**-512,898,697.35**
3050	4801	C	E												U		N	1		899,661,556.17
3050	4801	C	E												U		N	1		406,227,494.01
3050	4901	C	E												U		N	1		68,413,986.54
3050	4901	C	E												U		N	1		70,842,980.45
Sub-Total, 3050																				**1,445,146,017.17**
3200, Obligated balance, end of year																				========== 1,445,146,017.17

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,963,819,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	171,955,944.21
4010	4902	C	E					DISC	NEW				X		U		N		N	340,942,753.14
Sub-Total, 4010																				**512,898,697.35**
4020, Disc: Outlays, gross (total)																				========== 512,898,697.35
4070, Disc: Budget authority, net																				========== 1,963,819,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -14/16-0356 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 512,898,697.35
4180, Budget authority, net (disc. and mand.)																					========== 1,963,819,000.00
4190, Outlays, net (disc. and mand.)																					========== 512,898,697.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -13/15-0356 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-879,178,186.20
0900	4801	C	B										X		U		N	1		-386,153,606.74
0900	4801	C	E										X		U		N	1		12,053,718.34
0900	4801	C	E										X		U		N	1		120,951,624.89
0900	4802	C	E					DISC	BAL				X		U		N	1	N	24,675.37
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,972.07
0900	4901	C	B										X		U		N	1		-61,349,453.98
0900	4901	C	B										X		U		N	1		-86,050,513.17
0900	4901	C	E										X		U		N	1		1,229,957.61
0900	4901	C	E										X		U		N	1		2,526,859.08
0900	4902	C	E					DISC	BAL				X		U		N		N	846,862,529.80
0900	4902	C	E					DISC	BAL				X		U		N		N	434,040,317.93
Sub-Total, 0900																				**4,960,895.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,420,098,377.77
1000	4801	C	B										X		U		N	1		-879,178,186.20
1000	4801	C	B										X		U		N	1		-386,153,606.74
1000	4901	C	B										X		U		N	1		-61,349,453.98
1000	4901	C	B										X		U		N	1		-86,050,513.17
Sub-Total, 1000																				**7,366,617.68**
1021	4871	D	E										X		U		N			5,696,478.24
1050, Unob Bal: Unobligated balance (total)																				========== 13,063,095.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,063,095.92
1941	4450	C	E												U		N	1		5,696,478.24
1941	4510	C	E		A										U		N	1		16.68
1941	4610	C	E		A										U		N	1		2,405,706.00
Sub-Total, 1941																				**8,102,200.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -13/15-0356 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		879,178,186.20
3000	4801	C	B										X		U		N	1		386,153,606.74
3000	4901	C	B										X		U		N	1		61,349,453.98
3000	4901	C	B										X		U		N	1		86,050,513.17
Sub-Total, 3000																				**1,412,731,760.09**
3010	4801	C	B										X		U		N	1		-879,178,186.20
3010	4801	C	B										X		U		N	1		-386,153,606.74
3010	4801	C	E										X		U		N	1		12,053,718.34
3010	4801	C	E										X		U		N	1		120,951,624.89
3010	4802	C	E					DISC	BAL				X		U		N	1	N	24,675.37
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,972.07
3010	4901	C	B										X		U		N	1		-61,349,453.98
3010	4901	C	B										X		U		N	1		-86,050,513.17
3010	4901	C	E										X		U		N	1		1,229,957.61
3010	4901	C	E										X		U		N	1		2,526,859.08
3010	4902	C	E					DISC	BAL				X		U		N		N	846,862,529.80
3010	4902	C	E					DISC	BAL				X		U		N		N	434,040,317.93
Sub-Total, 3010																				**4,960,895.00**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-24,675.37
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,972.07
3020	4902	C	E					DISC	BAL				X		U		N		N	-846,862,529.80
3020	4902	C	E					DISC	BAL				X		U		N		N	-434,040,317.93
Sub-Total, 3020																				**-1,280,930,495.17**
3040	4871	D	E										X		U		N			-5,696,478.24
3050	4801	C	E												U		N	1		12,053,718.34
3050	4801	C	E												U		N	1		120,951,624.89
3050	4871	D	E												U		N			-5,696,478.24
3050	4901	C	E												U		N	1		1,229,957.61
3050	4901	C	E												U		N	1		2,526,859.08
Sub-Total, 3050																				**131,065,681.68**
3100, Obligated balance, start of year																				========== 1,412,731,760.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -13/15-0356 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

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

BA & O, Net

4011	4802	C	E				DISC	BAL		X		U		N	1	N	24,675.37
4011	4802	C	E				DISC	BAL		X		U		N	1	N	2,972.07
4011	4902	C	E				DISC	BAL		X		U		N		N	846,862,529.80
4011	4902	C	E				DISC	BAL		X		U		N		N	434,040,317.93
Sub-Total, 4011																	**1,280,930,495.17**
4020, Disc: Outlays, gross (total)																	========== 1,280,930,495.17
4080, Disc: Outlays, net																	========== 1,280,930,495.17
4190, Outlays, net (disc. and mand.)																	========== 1,280,930,495.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -12/14-0356 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-10,974,398.30
0900	4801	C	B										X		U		Y	1		-93,237,888.07
0900	4801	C	E										X		U		Y	1		2,308,035.30
0900	4801	C	E										X		U		Y	1		15,626,009.28
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,629,793.74
0900	4901	C	B										X		U		Y	1		-57,732.52
0900	4901	C	B										X		U		Y	1		-5,783,989.39
0900	4901	C	E										X		U		Y	1		155,166.52
0900	4901	C	E										X		U		Y	1		1,652,535.35
0900	4902	C	E					DISC	BAL				X		U		Y		N	15,340,305.87
0900	4902	C	E					DISC	BAL				X		U		Y		N	82,027,862.70
Sub-Total, 0900																				**3,426,113.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		117,109,915.88
1000	4801	C	B										X		U		Y	1		-10,974,398.30
1000	4801	C	B										X		U		Y	1		-93,237,888.07
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,629,793.74
1000	4901	C	B										X		U		Y	1		-57,732.52
1000	4901	C	B										X		U		Y	1		-5,783,989.39
Sub-Total, 1000																				**3,426,113.86**
1021	4871	D	E										X		U		Y			256,341.53
1050, Unob Bal: Unobligated balance (total)																				========== 3,682,455.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,682,455.39
1940	4450	C	E												U		Y	1		-256,341.53
1940	4510	C	E		A										U		Y	1		-0.86
Sub-Total, 1940																				**-256,342.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -12/14-0356 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		10,974,398.30
3000	4801	C	B										X		U		Y	1		93,237,888.07
3000	4901	C	B										X		U		Y	1		57,732.52
3000	4901	C	B										X		U		Y	1		5,783,989.39
Sub-Total, 3000																				**110,054,008.28**
3010	4801	C	B										X		U		Y	1		-10,974,398.30
3010	4801	C	B										X		U		Y	1		-93,237,888.07
3010	4801	C	E										X		U		Y	1		2,308,035.30
3010	4801	C	E										X		U		Y	1		15,626,009.28
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,629,793.74
3010	4901	C	B										X		U		Y	1		-57,732.52
3010	4901	C	B										X		U		Y	1		-5,783,989.39
3010	4901	C	E										X		U		Y	1		155,166.52
3010	4901	C	E										X		U		Y	1		1,652,535.35
3010	4902	C	E					DISC	BAL				X		U		Y		N	15,340,305.87
3010	4902	C	E					DISC	BAL				X		U		Y		N	82,027,862.70
Sub-Total, 3010																				**3,426,113.00**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	3,629,793.74
3020	4902	C	E					DISC	BAL				X		U		Y		N	-15,340,305.87
3020	4902	C	E					DISC	BAL				X		U		Y		N	-82,027,862.70
Sub-Total, 3020																				**-93,738,374.83**
3040	4871	D	E										X		U		Y			-256,341.53
3050	4801	C	E												U		Y	1		2,308,035.30
3050	4801	C	E												U		Y	1		15,626,009.28
3050	4871	D	E												U		Y			-256,341.53
3050	4901	C	E												U		Y	1		155,166.52
3050	4901	C	E												U		Y	1		1,652,535.35
Sub-Total, 3050																				**19,485,404.92**
3100, Obligated balance, start of year																				========== 110,054,008.28
3200, Obligated balance, end of year																				========== 19,485,404.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -12/14-0356 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U			Y	1	N	-3,629,793.74
4011	4902	C	E					DISC	BAL				X		U			Y		N	15,340,305.87
4011	4902	C	E					DISC	BAL				X		U			Y		N	82,027,862.70
	Sub-Total, 4011																				**93,738,374.83**
	4020, Disc: Outlays, gross (total)																				========== 93,738,374.83
	4080, Disc: Outlays, net																				========== 93,738,374.83
	4190, Outlays, net (disc. and mand.)																				========== 93,738,374.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0356 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		25,568,718.06
0900	4801	C	E										X		U		Y	1		24,504,921.98
0900	4801	C	E										X		U		Y	1		10,642,712.69
0900	4801	C	E										X		U		Y	1		108,195,773.86
0900	4801	C	E										X		U		Y	1		64,583,521.24
0900	4901	C	E										X		U		Y	1		18,144.57
0900	4901	C	E										X		U		Y	1		55,340.50
0900	4901	C	E										X		U		Y	1		1,237,800.64
0900	4901	C	E										X		U		Y	1		945,110.03
0900	4901	C	E										X		U		Y	1		12,145,419.62
0900	4902	C	E					DISC		NEW			X		U		Y		N	472,547.37
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,830,999.75
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,279,891.33
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,443,825.16
0900	4902	C	E					DISC		NEW			X		U		Y		N	85,011,244.65
	Sub-Total, 0900																			**348,935,971.45**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		322,900,000.00
1120	4170	C	E	P		F		DISC			75	0511	X		U		Y			-810,000.00
1121	4170	D	E	P		F		DISC			75	0356	X		U		Y			2,115,000.00
1160, BA: Disc: Appropriation (total)																				========== 324,205,000.00
1700	4252	D	E			F		DISC					X		U		Y			87,211.06
1701	4221	D	E			F		DISC					X		U		Y	1		24,908,402.86
1750, BA: Disc: Spending auth: Total																				========== 24,995,613.92
1900, Budget authority total (disc. and mand.)																				========== 349,200,613.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0356 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 349,200,613.92
1940	4610	C	E	A											U		Y	1		-264,642.47

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		25,568,718.06
3010	4801	C	E										X		U		Y	1		24,504,921.98
3010	4801	C	E										X		U		Y	1		10,642,712.69
3010	4801	C	E										X		U		Y	1		108,195,773.86
3010	4801	C	E										X		U		Y	1		64,583,521.24
3010	4901	C	E										X		U		Y	1		18,144.57
3010	4901	C	E										X		U		Y	1		55,340.50
3010	4901	C	E										X		U		Y	1		1,237,800.64
3010	4901	C	E										X		U		Y	1		945,110.03
3010	4901	C	E										X		U		Y	1		12,145,419.62
3010	4902	C	E					DISC	NEW				X		U		Y		N	472,547.37
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,830,999.75
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,279,891.33
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,443,825.16
3010	4902	C	E					DISC	NEW				X		U		Y		N	85,011,244.65
Sub-Total, 3010																				**348,935,971.45**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-472,547.37
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,830,999.75
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,279,891.33
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,443,825.16
3020	4902	C	E					DISC	NEW				X		U		Y		N	-85,011,244.65
Sub-Total, 3020																				**-101,038,508.26**
3050	4801	C	E												U		Y	1		25,568,718.06
3050	4801	C	E												U		Y	1		24,504,921.98
3050	4801	C	E												U		Y	1		10,642,712.69
3050	4801	C	E												U		Y	1		108,195,773.86
3050	4801	C	E												U		Y	1		64,583,521.24
3050	4901	C	E												U		Y	1		18,144.57
3050	4901	C	E												U		Y	1		55,340.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0356 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		Y	1		1,237,800.64
3050	4901	C	E												U		Y	1		945,110.03
3050	4901	C	E												U		Y	1		12,145,419.62
	Sub-Total, 3050																			**247,897,463.19**
3070	4221	D	E			F		DISC					X		U		Y	1		-24,908,402.86
3090	4221	D	E			F		DISC							U		Y	1		-24,908,402.86
3200, Obligated balance, end of year																				========== 222,989,060.33

BA & O, Net

4000, Disc: Budget authority, gross																				========== 349,200,613.92
4010	4902	C	E					DISC	NEW				X		U		Y		N	472,547.37
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,830,999.75
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,279,891.33
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,443,825.16
4010	4902	C	E					DISC	NEW				X		U		Y		N	85,011,244.65
	Sub-Total, 4010																			**101,038,508.26**
4020, Disc: Outlays, gross (total)																				========== 101,038,508.26
4030	4252	D	E			F		DISC					X		U		Y			-87,211.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -87,211.06
4050	4221	D	E			F		DISC					X		U		Y	1		-24,908,402.86
4060, Disc: Additional offsets against BA only (total)																				========== -24,908,402.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0356 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 324,205,000.00
4080, Disc: Outlays, net																					========== 100,951,297.20
4180, Budget authority, net (disc. and mand.)																					========== 324,205,000.00
4190, Outlays, net (disc. and mand.)																					========== 100,951,297.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0356 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		10,686,235.14
3000	4801	C	B										X		E			N	1		26,113,471.14
3000	4801	C	B										X		E			N	1		20,817,562.57
3000	4801	C	B										X		E			N	1		22,242,712.89
3000	4801	C	B										X		E			N	1		103,470,464.78
3000	4801	C	B										X		E			N	1		67,807,023.74
3000	4901	C	B										X		E			N	1		236,950.54
3000	4901	C	B										X		E			N	1		319,061.88
3000	4901	C	B										X		E			N	1		439,307.02
3000	4901	C	B										X		E			N	1		395,424.30
3000	4901	C	B										X		E			N	1		1,153,008.54
3000	4901	C	B										X		E			N	1		20,507,190.23
Sub-Total, 3000																					**274,188,412.77**
3011	4801	C	B										X		E			N	1		-10,686,235.14
3011	4801	C	B										X		E			N	1		-26,113,471.14
3011	4801	C	B										X		E			N	1		-20,817,562.57
3011	4801	C	B										X		E			N	1		-22,242,712.89
3011	4801	C	B										X		E			N	1		-103,470,464.78
3011	4801	C	B										X		E			N	1		-67,807,023.74
3011	4801	C	E										X		E			N	1		249,313.67
3011	4801	C	E										X		E			N	1		35,040.38
3011	4801	C	E										X		E			N	1		1,316,918.34
3011	4801	C	E										X		E			N	1		9,343,238.14
3011	4801	C	E										X		E			N	1		7,459,223.75
3011	4801	C	E										X		E			N	1		7,806,107.80
3011	4802	C	E					DISC	BAL				X		E			N	1	N	920,218.50
3011	4802	C	E					DISC	BAL				X		E			N	1	N	431,197.52
3011	4802	C	E					DISC	BAL				X		E			N	1	N	241,099.13
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,317,204.36
3011	4881	C	E										X		E			N			250.00
3011	4881	C	E										X		E			N			48.58
3011	4901	C	B										X		E			N	1		-236,950.54
3011	4901	C	B										X		E			N	1		-319,061.88
3011	4901	C	B										X		E			N	1		-439,307.02
3011	4901	C	B										X		E			N	1		-395,424.30
3011	4901	C	B										X		E			N	1		-1,153,008.54
3011	4901	C	B										X		E			N	1		-20,507,190.23
3011	4901	C	E										X		E			N	1		20,000.00
3011	4901	C	E										X		E			N	1		30,260.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0356 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		30,720.78
3011	4901	C	E										X		E		N	1		2,819,523.98
3011	4902	C	E					DISC	BAL				X		E		N		N	10,801,624.99
3011	4902	C	E					DISC	BAL				X		E		N		N	25,488,103.70
3011	4902	C	E					DISC	BAL				X		E		N		N	21,726,761.03
3011	4902	C	E					DISC	BAL				X		E		N		N	11,278,085.00
3011	4902	C	E					DISC	BAL				X		E		N		N	60,058,878.69
3011	4902	C	E					DISC	BAL				X		E		N		N	111,814,892.89
Sub-Total, 3011																				**298.58**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-920,218.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-431,197.52
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-241,099.13
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,317,204.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,801,624.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,488,103.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,726,761.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,278,085.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-60,058,878.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-111,814,892.89
Sub-Total, 3020																				**-245,078,065.81**
3041	4871	D	E										X		E		N			-142,413.28
3050	4801	C	E												E		N	1		249,313.67
3050	4801	C	E												E		N	1		35,040.38
3050	4801	C	E												E		N	1		1,316,918.34
3050	4801	C	E												E		N	1		9,343,238.14
3050	4801	C	E												E		N	1		7,459,223.75
3050	4801	C	E												E		N	1		7,806,107.80
3050	4871	D	E												E		N			-142,413.28
3050	4881	C	E												E		N			250.00
3050	4881	C	E												E		N			48.58
3050	4901	C	E												E		N	1		20,000.00
3050	4901	C	E												E		N	1		30,260.12
3050	4901	C	E												E		N	1		30,720.78
3050	4901	C	E												E		N	1		2,819,523.98
Sub-Total, 3050																				**28,968,232.26**
3060	4221	D	B			F		DISC					X		E		N	1		-20,817,562.57
3060	4251	D	B			F		DISC					X		E		N	1		-1,073,536.23
Sub-Total, 3060																				**-21,891,098.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0356 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		20,817,562.57
3071	4221	D	E			F		DISC					X		E		N	1		-10,099,318.50
3071	4251	D	B			F		DISC					X		E		N	1		1,073,536.23
	Sub-Total, 3071																			**11,791,780.30**
3090	4221	D	E			F		DISC							E		N	1		-10,099,318.50
3100, Obligated balance, start of year																				========== 252,297,313.97
3200, Obligated balance, end of year																				========== 18,868,913.76

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	920,218.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	431,197.52
4011	4802	C	E					DISC	BAL				X		E		N	1	N	241,099.13
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,317,204.36
4011	4902	C	E					DISC	BAL				X		E		N		N	10,801,624.99
4011	4902	C	E					DISC	BAL				X		E		N		N	25,488,103.70
4011	4902	C	E					DISC	BAL				X		E		N		N	21,726,761.03
4011	4902	C	E					DISC	BAL				X		E		N		N	11,278,085.00
4011	4902	C	E					DISC	BAL				X		E		N		N	60,058,878.69
4011	4902	C	E					DISC	BAL				X		E		N		N	111,814,892.89
	Sub-Total, 4011																			**245,078,065.81**
4020, Disc: Outlays, gross (total)																				========== 245,078,065.81
4030	4252	D	E			F		DISC					X		E		N			-11,771,105.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,771,105.38
4052	4252	D	E			F		DISC					X		E		N			11,771,105.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0356 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 11,771,105.38
4080, Disc: Outlays, net																					========== 233,306,960.43
4190, Outlays, net (disc. and mand.)																					========== 233,306,960.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0356 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		8,937,475.23
3000	4801	C	B										X			E		N	1		5,604,924.56
3000	4801	C	B										X			E		N	1		2,897,464.01
3000	4801	C	B										X			E		N	1		516,497.83
3000	4801	C	B										X			E		N	1		13,219,725.15
3000	4801	C	B										X			E		N	1		9,472,827.93
3000	4901	C	B										X			E		N	1		114,295.15
3000	4901	C	B										X			E		N	1		846,435.31
3000	4901	C	B										X			E		N	1		2,927,750.71
3000	4901	C	B										X			E		N	1		2,115,960.91
3000	4901	C	B										X			E		N	1		1,273,741.18
Sub-Total, 3000																					**47,927,097.97**
3011	4801	C	B										X			E		N	1		-8,937,475.23
3011	4801	C	B										X			E		N	1		-5,604,924.56
3011	4801	C	B										X			E		N	1		-2,897,464.01
3011	4801	C	B										X			E		N	1		-516,497.83
3011	4801	C	B										X			E		N	1		-13,219,725.15
3011	4801	C	B										X			E		N	1		-9,472,827.93
3011	4801	C	E										X			E		N	1		101,246.45
3011	4801	C	E										X			E		N	1		1,931,644.44
3011	4801	C	E										X			E		N	1		1,700,218.35
3011	4801	C	E										X			E		N	1		361,810.03
3011	4801	C	E										X			E		N	1		377,395.96
3011	4801	C	E										X			E		N	1		2,274,215.12
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,517,973.33
3011	4901	C	B										X			E		N	1		-114,295.15
3011	4901	C	B										X			E		N	1		-846,435.31
3011	4901	C	B										X			E		N	1		-2,927,750.71
3011	4901	C	B										X			E		N	1		-2,115,960.91
3011	4901	C	B										X			E		N	1		-1,273,741.18
3011	4901	C	E										X			E		N	1		299,462.82
3011	4901	C	E										X			E		N	1		772,353.57
3011	4901	C	E										X			E		N	1		4,462,457.57
3011	4901	C	E										X			E		N	1		4,661,738.38
3011	4901	C	E										X			E		N	1		8,839,367.40
3011	4901	C	E										X			E		N	1		5,934,425.67
3011	4902	C	E					DISC	BAL				X			E		N		N	230,083.71
3011	4902	C	E					DISC	BAL				X			E		N		N	173,571.39
3011	4902	C	E					DISC	BAL				X			E		N		N	2,149,266.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0356 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	5,376,464.02
3011	4902	C	E					DISC	BAL				X		E		N		N	3,810,615.61
3011	4902	C	E					DISC	BAL				X		E		N		N	6,988,734.29
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,517,973.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-230,083.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-173,571.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,149,266.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,376,464.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,810,615.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,988,734.29
Sub-Total, 3020																				**-16,210,762.21**
3041	4871	D	E										X		E		N			-1,242,893.43
3050	4801	C	E												E		N	1		101,246.45
3050	4801	C	E												E		N	1		1,931,644.44
3050	4801	C	E												E		N	1		1,700,218.35
3050	4801	C	E												E		N	1		361,810.03
3050	4801	C	E												E		N	1		377,395.96
3050	4801	C	E												E		N	1		2,274,215.12
3050	4871	D	E												E		N			-1,242,893.43
3050	4901	C	E												E		N	1		299,462.82
3050	4901	C	E												E		N	1		772,353.57
3050	4901	C	E												E		N	1		4,462,457.57
3050	4901	C	E												E		N	1		4,661,738.38
3050	4901	C	E												E		N	1		8,839,367.40
3050	4901	C	E												E		N	1		5,934,425.67
Sub-Total, 3050																				**30,473,442.33**
3060	4221	D	B			F		DISC					X		E		N	1		-9,472,827.93
3060	4251	D	B			F		DISC					X		E		N	1		-7,213,790.76
Sub-Total, 3060																				**-16,686,618.69**
3071	4221	D	B			F		DISC					X		E		N	1		9,472,827.93
3071	4221	D	E			F		DISC					X		E		N	1		-1,269,951.50
3071	4251	D	B			F		DISC					X		E		N	1		7,213,790.76
3071	4251	D	E			F		DISC					X		E		N	1		-4,831,353.27
Sub-Total, 3071																				**10,585,313.92**
3090	4221	D	E			F		DISC							E		N	1		-1,269,951.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0356 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-4,831,353.27
	Sub-Total, 3090																			**-6,101,304.77**
3100, Obligated balance, start of year																				========== 31,240,479.28
3200, Obligated balance, end of year																				========== 24,372,137.56

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,517,973.33
4011	4902	C	E					DISC	BAL				X		E		N		N	230,083.71
4011	4902	C	E					DISC	BAL				X		E		N		N	173,571.39
4011	4902	C	E					DISC	BAL				X		E		N		N	2,149,266.52
4011	4902	C	E					DISC	BAL				X		E		N		N	5,376,464.02
4011	4902	C	E					DISC	BAL				X		E		N		N	3,810,615.61
4011	4902	C	E					DISC	BAL				X		E		N		N	6,988,734.29
	Sub-Total, 4011																			**16,210,762.21**
4020, Disc: Outlays, gross (total)																				========== 16,210,762.21
4030	4252	D	E			F		DISC					X		E		N			-9,581,050.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,581,050.30
4052	4252	D	E			F		DISC					X		E		N			9,581,050.30
4060, Disc: Additional offsets against BA only (total)																				========== 9,581,050.30
4080, Disc: Outlays, net																				========== 6,629,711.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0356 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 6,629,711.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Care Systems
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0357 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		16,690.00
Budgetary Resources																					
1011	4190	D	E	P		F					75	0360	X			U		N			928,222.73
1050, Unob Bal: Unobligated balance (total)																					========== 928,222.73
1100	4119	D	E	P				DISC					X		X	U		N	1		122,000.00
1160, BA: Disc: Appropriation (total)																					========== 122,000.00
1900, Budget authority total (disc. and mand.)																					========== 122,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,050,222.73
1941	4610	C	E		A											U		N	1		1,033,532.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Care Systems
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0357 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4801	C	E										X		U			N	1		16,690.00
3050	4801	C	E												U			N	1		16,690.00
3200, Obligated balance, end of year																					========= 16,690.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 122,000.00
4070, Disc: Budget authority, net																					========== 122,000.00
4180, Budget authority, net (disc. and mand.)																					========== 122,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Care Systems
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0357 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		427,182.94
0900	4801	C	E										X			U		Y	1		80,448,981.54
0900	4901	C	E										X			U		Y	1		1,190.00
0900	4901	C	E										X			U		Y	1		2,930,850.78
0900	4902	C	E					DISC		NEW			X			U		Y		N	19,227,463.18
0900	4902	C	E					DISC		NEW			X			U		Y		N	425,360.09
Sub-Total, 0900																					**103,461,028.53**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		103,071,000.00
1120	4170	C	E	P		F		DISC			75	0511	X			U		Y			-258,000.00
1160, BA: Disc: Appropriation (total)																					========== 102,813,000.00
1700	4252	D	E			F		DISC					X			U		Y			400,879.65
1701	4221	D	E			F		DISC					X			U		Y	1		432,303.15
1701	4251	D	E			F		DISC					X			U		Y	1		20,550.23
Sub-Total, 1701																					**452,853.38**
1750, BA: Disc: Spending auth: Total																					========== 853,733.03
1900, Budget authority total (disc. and mand.)																					========== 103,666,733.03
1930, Total budgetary resources avail (disc. and mand.)																					========== 103,666,733.03
1940	4610	C	E		A											U		Y	1		-205,704.50

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Health Resources and Services
Treasury Account: Health Care Systems
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0357 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		427,182.94
3010	4801	C	E										X		U		Y	1		80,448,981.54
3010	4901	C	E										X		U		Y	1		1,190.00
3010	4901	C	E										X		U		Y	1		2,930,850.78
3010	4902	C	E					DISC	NEW				X		U		Y		N	19,227,463.18
3010	4902	C	E					DISC	NEW				X		U		Y		N	425,360.09
Sub-Total, 3010																				**103,461,028.53**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-19,227,463.18
3020	4902	C	E					DISC	NEW				X		U		Y		N	-425,360.09
Sub-Total, 3020																				**-19,652,823.27**
3050	4801	C	E												U		Y	1		427,182.94
3050	4801	C	E												U		Y	1		80,448,981.54
3050	4901	C	E												U		Y	1		1,190.00
3050	4901	C	E												U		Y	1		2,930,850.78
Sub-Total, 3050																				**83,808,205.26**
3070	4221	D	E			F		DISC					X		U		Y	1		-432,303.15
3070	4251	D	E			F		DISC					X		U		Y	1		-20,550.23
Sub-Total, 3070																				**-452,853.38**
3090	4221	D	E			F		DISC							U		Y	1		-432,303.15
3090	4251	D	E			F		DISC							U		Y	1		-20,550.23
Sub-Total, 3090																				**-452,853.38**
3200, Obligated balance, end of year																				**==========**
																				83,355,351.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Care Systems
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0357 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 103,666,733.03
4010	4902	C	E					DISC	NEW				X		U			Y		N	19,227,463.18
4010	4902	C	E					DISC	NEW				X		U			Y		N	425,360.09
Sub-Total, 4010																					**19,652,823.27**
4020, Disc: Outlays, gross (total)																					========== 19,652,823.27
4030	4252	D	E			F		DISC					X		U			Y			-400,879.65
4040, Disc: Offsets against gross BA and outlays (total)																					========== -400,879.65
4050	4221	D	E			F		DISC					X		U			Y	1		-432,303.15
4050	4251	D	E			F		DISC					X		U			Y	1		-20,550.23
Sub-Total, 4050																					**-452,853.38**
4060, Disc: Additional offsets against BA only (total)																					========== -452,853.38
4070, Disc: Budget authority, net																					========== 102,813,000.00
4080, Disc: Outlays, net																					========== 19,251,943.62
4180, Budget authority, net (disc. and mand.)																					========== 102,813,000.00
4190, Outlays, net (disc. and mand.)																					========== 19,251,943.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Care Systems
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0357 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Health Resources and Services
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Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0357 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		69,932,144.75
3000	4901	C	B										X		E			N	1		775,401.75
Sub-Total, 3000																					**70,707,546.50**
3011	4801	C	B										X		E			N	1		-69,932,144.75
3011	4801	C	E										X		E			N	1		15,711,232.63
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,212,756.59
3011	4881	C	E										X		E			N			258.75
3011	4901	C	B										X		E			N	1		-775,401.75
3011	4901	C	E										X		E			N	1		1,660,655.07
3011	4902	C	E					DISC	BAL				X		E			N		N	52,122,902.21
Sub-Total, 3011																					**258.75**
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,212,756.59
3020	4902	C	E					DISC	BAL				X		E			N		N	-52,122,902.21
Sub-Total, 3020																					**-53,335,658.80**
3041	4871	D	E										X		E			N			-5,594.31
3050	4801	C	E												E			N	1		15,711,232.63
3050	4871	D	E												E			N			-5,594.31
3050	4881	C	E												E			N			258.75
3050	4901	C	E												E			N	1		1,660,655.07
Sub-Total, 3050																					**17,366,552.14**

3100, Obligated balance, start of year ========== 70,707,546.50

3200, Obligated balance, end of year ========== 17,366,552.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Care Systems
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0357 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E			N	1	N	1,212,756.59
4011	4902	C	E					DISC	BAL				X		E			N		N	52,122,902.21
Sub-Total, 4011																					**53,335,658.80**
4020, Disc: Outlays, gross (total)																					========== 53,335,658.80
4080, Disc: Outlays, net																					========== 53,335,658.80
4190, Outlays, net (disc. and mand.)																					========== 53,335,658.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Care Systems
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0357 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,061,947.14
3000	4801	C	B										X		E		N	1		797,670.41
3000	4901	C	B										X		E		N	1		461,688.59
3000	4901	C	B										X		E		N	1		3,674,135.55
Sub-Total, 3000																				**26,995,441.69**
3011	4801	C	B										X		E		N	1		-22,061,947.14
3011	4801	C	B										X		E		N	1		-797,670.41
3011	4801	C	E										X		E		N	1		7,362,562.05
3011	4801	C	E										X		E		N	1		595,224.94
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,722.83
3011	4901	C	B										X		E		N	1		-461,688.59
3011	4901	C	B										X		E		N	1		-3,674,135.55
3011	4901	C	E										X		E		N	1		459,301.10
3011	4901	C	E										X		E		N	1		1,773,450.96
3011	4902	C	E					DISC	BAL				X		E		N		N	204,832.96
3011	4902	C	E					DISC	BAL				X		E		N		N	16,617,792.51
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	17,722.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-204,832.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,617,792.51
Sub-Total, 3020																				**-16,804,902.64**
3041	4871	D	E										X		E		N			-191,242.01
3050	4801	C	E												E		N	1		7,362,562.05
3050	4801	C	E												E		N	1		595,224.94
3050	4871	D	E												E		N			-191,242.01
3050	4901	C	E												E		N	1		459,301.10
3050	4901	C	E												E		N	1		1,773,450.96
Sub-Total, 3050																				**9,999,297.04**
3060	4221	D	B			F		DISC					X		E		N	1		-2,076,322.99
3060	4251	D	B			F		DISC					X		E		N	1		-3,541,237.21
Sub-Total, 3060																				**-5,617,560.20**
3071	4221	D	B			F		DISC					X		E		N	1		2,076,322.99
3071	4221	D	E			F		DISC					X		E		N	1		-430,610.58
3071	4251	D	B			F		DISC					X		E		N	1		3,541,237.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Care Systems
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0357 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E		N	1		-4,203,569.72
	Sub-Total, 3071																			**983,379.90**
3090	4221	D	E			F		DISC							E		N	1		-430,610.58
3090	4251	D	E			F		DISC							E		N	1		-4,203,569.72
	Sub-Total, 3090																			**-4,634,180.30**
3100, Obligated balance, start of year																				========== 21,377,881.49
3200, Obligated balance, end of year																				========== 5,365,116.74

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,722.83
4011	4902	C	E					DISC	BAL				X		E		N		N	204,832.96
4011	4902	C	E					DISC	BAL				X		E		N		N	16,617,792.51
	Sub-Total, 4011																			**16,804,902.64**
4020, Disc: Outlays, gross (total)																				========== 16,804,902.64
4080, Disc: Outlays, net																				========== 16,804,902.64
4190, Outlays, net (disc. and mand.)																				========== 16,804,902.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Rural Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0358 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		127,487,903.02
0900	4901	C	E										X		U		Y	1		1,991,335.38
0900	4902	C	E					DISC		NEW			X		U		Y		N	12,453,905.29
Sub-Total, 0900																				**141,933,143.69**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		142,335,000.00
1120	4170	C	E	P		F		DISC			75	0511	X		U		Y			-357,000.00
1160, BA: Disc: Appropriation (total)																				========== 141,978,000.00
1900, Budget authority total (disc. and mand.)																				========== 141,978,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 141,978,000.00
1940	4610	C	E		A										U		Y	1		-44,856.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Health Resources and Services
Treasury Account: Rural Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0358 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		127,487,903.02
3010	4901	C	E										X			U		Y	1		1,991,335.38
3010	4902	C	E					DISC	NEW				X			U		Y		N	12,453,905.29
Sub-Total, 3010																					**141,933,143.69**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-12,453,905.29
3050	4801	C	E													U		Y	1		127,487,903.02
3050	4901	C	E													U		Y	1		1,991,335.38
Sub-Total, 3050																					**129,479,238.40**
3200, Obligated balance, end of year																					========== 129,479,238.40

BA & O, Net

4000, Disc: Budget authority, gross																					========== 141,978,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	12,453,905.29
4020, Disc: Outlays, gross (total)																					========== 12,453,905.29
4070, Disc: Budget authority, net																					========== 141,978,000.00
4080, Disc: Outlays, net																					========== 12,453,905.29
4180, Budget authority, net (disc. and mand.)																					========== 141,978,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0358 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 12,453,905.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0358 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		115,199,383.25
3000	4901	C	B										X		E		N	1		2,773,834.27
Sub-Total, 3000																				**117,973,217.52**
3011	4801	C	B										X		E		N	1		-115,199,383.25
3011	4801	C	E										X		E		N	1		24,804,951.98
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-307.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,200,795.48
3011	4881	C	E										X		E		N			11.19
3011	4901	C	B										X		E		N	1		-2,773,834.27
3011	4901	C	E										X		E		N	1		184,713.54
3011	4902	C	E					DISC	BAL				X		E		N		N	87,795,564.02
Sub-Total, 3011																				**12,511.19**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	307.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,200,795.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-87,795,564.02
Sub-Total, 3020																				**-92,996,052.00**
3041	4871	D	E										X		E		N			-260,676.55
3050	4801	C	E												E		N	1		24,804,951.98
3050	4871	D	E												E		N			-260,676.55
3050	4881	C	E												E		N			11.19
3050	4901	C	E												E		N	1		184,713.54
Sub-Total, 3050																				**24,729,000.16**
3100, Obligated balance, start of year																				========== 117,973,217.52
3200, Obligated balance, end of year																				========== 24,729,000.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Rural Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0358 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-307.50
4011	4802	C	E					DISC	BAL				X		E			N	1	N	5,200,795.48
4011	4902	C	E					DISC	BAL				X		E			N		N	87,795,564.02
	Sub-Total, 4011																				**92,996,052.00**
	4020, Disc: Outlays, gross (total)																				========== 92,996,052.00
	4080, Disc: Outlays, net																				========== 92,996,052.00
	4190, Outlays, net (disc. and mand.)																				========== 92,996,052.00

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		30,302,573.73
3000	4901	C	B										X			E		N	1		5,373,368.35
Sub-Total, 3000																					**35,675,942.08**
3011	4801	C	B										X			E		N	1		-30,302,573.73
3011	4801	C	E										X			E		N	1		4,994,916.27
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-130,269.08
3011	4901	C	B										X			E		N	1		-5,373,368.35
3011	4901	C	E										X			E		N	1		8,624,997.97
3011	4902	C	E					DISC	BAL				X			E		N		N	22,186,296.92
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	130,269.08
3020	4902	C	E					DISC	BAL				X			E		N		N	-22,186,296.92
Sub-Total, 3020																					**-22,056,027.84**
3041	4871	D	E										X			E		N			-676,642.67
3050	4801	C	E													E		N	1		4,994,916.27
3050	4871	D	E													E		N			-676,642.67
3050	4901	C	E													E		N	1		8,624,997.97
Sub-Total, 3050																					**12,943,271.57**

3100, Obligated balance, start of year ==========
35,675,942.08

3200, Obligated balance, end of year ==========
12,943,271.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Rural Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0358 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-130,269.08
4011	4902	C	E					DISC	BAL				X			E		N		N	22,186,296.92
Sub-Total, 4011																					**22,056,027.84**

4020, Disc: Outlays, gross (total) ========== 22,056,027.84

4080, Disc: Outlays, net ========== 22,056,027.84

4190, Outlays, net (disc. and mand.) ========== 22,056,027.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Family Planning
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0359 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		170,920,875.15
0900	4802	D	E					DISC		NEW			X		U		Y	1	N	-131,963.00
0900	4901	C	E										X		U		Y	1		17,536,476.92
0900	4902	C	E					DISC		NEW			X		U		Y		N	97,232,272.92
Sub-Total, 0900																				**285,557,661.99**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		286,479,000.00
1120	4170	C	E	P		F		DISC			75	0511	X		U		Y			-719,000.00
1160, BA: Disc: Appropriation (total)																				========== 285,760,000.00
1900, Budget authority total (disc. and mand.)																				========== 285,760,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 285,760,000.00
1940	4610	C	E		A										U		Y	1		-202,338.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Family Planning
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0359 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		170,920,875.15
3010	4802	D	E					DISC		NEW			X		U		Y	1	N	-131,963.00
3010	4901	C	E										X		U		Y	1		17,536,476.92
3010	4902	C	E					DISC		NEW			X		U		Y		N	97,232,272.92
Sub-Total, 3010																				**285,557,661.99**
3020	4802	D	E					DISC		NEW			X		U		Y	1	N	131,963.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-97,232,272.92
Sub-Total, 3020																				**-97,100,309.92**
3050	4801	C	E												U		Y	1		170,920,875.15
3050	4901	C	E												U		Y	1		17,536,476.92
Sub-Total, 3050																				**188,457,352.07**
3200, Obligated balance, end of year																				========== 188,457,352.07

BA & O, Net

4000, Disc: Budget authority, gross ========== 285,760,000.00

4010	4802	D	E					DISC		NEW			X		U		Y	1	N	-131,963.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	97,232,272.92
Sub-Total, 4010																				**97,100,309.92**

4020, Disc: Outlays, gross (total) ========== 97,100,309.92

4070, Disc: Budget authority, net ========== 285,760,000.00

4080, Disc: Outlays, net ========== 97,100,309.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Family Planning
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0359 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 285,760,000.00
4190, Outlays, net (disc. and mand.)																					========== 97,100,309.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Family Planning
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0359 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		183,685,251.02
3000	4901	C	B										X		E			N	1		7,498,846.59
Sub-Total, 3000																					**191,184,097.61**
3011	4801	C	B										X		E			N	1		-183,685,251.02
3011	4801	C	E										X		E			N	1		16,275,799.12
3011	4802	D	B					DISC	BAL				X		E			N	1	N	99,604.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	129,310.64
3011	4881	C	E										X		E			N			2,093.31
3011	4901	C	B										X		E			N	1		-7,498,846.59
3011	4901	C	E										X		E			N	1		2,963.62
3011	4902	C	E					DISC	BAL				X		E			N		N	174,676,420.23
Sub-Total, 3011																					**2,093.31**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-99,604.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-129,310.64
3020	4902	C	E					DISC	BAL				X		E			N		N	-174,676,420.23
Sub-Total, 3020																					**-174,905,334.87**
3041	4871	D	E										X		E			N			-1,208.13
3050	4801	C	E												E			N	1		16,275,799.12
3050	4871	D	E												E			N			-1,208.13
3050	4881	C	E												E			N			2,093.31
3050	4901	C	E												E			N	1		2,963.62
Sub-Total, 3050																					**16,279,647.92**

3100, Obligated balance, start of year ==========
191,184,097.61

3200, Obligated balance, end of year ==========
16,279,647.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Family Planning
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0359 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	99,604.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	129,310.64
4011	4902	C	E					DISC	BAL				X			E		N		N	174,676,420.23
	Sub-Total, 4011																				**174,905,334.87**
	4020, Disc: Outlays, gross (total)																				========== 174,905,334.87
	4080, Disc: Outlays, net																				========== 174,905,334.87
	4190, Outlays, net (disc. and mand.)																				========== 174,905,334.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Family Planning
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0359 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,457,711.76
3000	4901	C	B										X		E		N	1		86,922.70
Sub-Total, 3000																				**22,544,634.46**
3011	4801	C	B										X		E		N	1		-22,457,711.76
3011	4801	C	E										X		E		N	1		4,461,612.45
3011	4802	D	B					DISC	BAL				X		E		N	1	N	41,975.59
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-256,764.62
3011	4901	C	B										X		E		N	1		-86,922.70
3011	4901	C	E										X		E		N	1		14,348,093.29
3011	4902	C	E					DISC	BAL				X		E		N		N	3,949,717.75
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-41,975.59
3020	4802	D	E					DISC	BAL				X		E		N	1	N	256,764.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,949,717.75
Sub-Total, 3020																				**-3,734,928.72**
3041	4871	D	E										X		E		N			-3,413,792.02
3050	4801	C	E												E		N	1		4,461,612.45
3050	4871	D	E												E		N			-3,413,792.02
3050	4901	C	E												E		N	1		14,348,093.29
Sub-Total, 3050																				**15,395,913.72**

3100, Obligated balance, start of year ==========
22,544,634.46

3200, Obligated balance, end of year ==========
15,395,913.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Family Planning
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0359 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	41,975.59
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-256,764.62
4011	4902	C	E					DISC	BAL				X			E		N		N	3,949,717.75
Sub-Total, 4011																					**3,734,928.72**
4020, Disc: Outlays, gross (total)																					========== 3,734,928.72
4080, Disc: Outlays, net																					========== 3,734,928.72
4190, Outlays, net (disc. and mand.)																					========== 3,734,928.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0360 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-933,127.81
0900	4801	C	B										X		U		N	1		-573,946,111.48
0900	4801	C	E										X		U		N	1		1,802,673.75
0900	4801	C	E										X		U		N	1		852,863,671.37
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-1,481,412.18
0900	4802	C	E					MAND	BAL				X		U		N	1	N	1,103,140.49
0900	4901	C	B										X		U		N	1		-278,233.37
0900	4901	C	B										X		U		N	1		-160,237,417.23
0900	4901	C	E										X		U		N	1		510,979.10
0900	4901	C	E										X		U		N	1		200,492,244.96
0900	4902	C	E					MAND	NEW				X		U		N		N	6,357.21
0900	4902	C	E					DISC	BAL				X		U		N		N	92,730.00
0900	4902	C	E					MAND	BAL				X		U		N		N	1,080,467.62
0900	4902	C	E					MAND	NEW				X		U		N		N	16,817,240.71
0900	4902	C	E					MAND	BAL				X		U		N		N	702,783,562.14
0900	4902	C	E					MAND	NEW				X		U		N		N	1,111,310,465.31
Sub-Total, 0900																				**2,151,987,230.59**

Budgetary Resources

1000	4201	D	B												U		N	1		750,414,796.54
1000	4801	C	B										X		U		N	1		-933,127.81
1000	4801	C	B										X		U		N	1		-573,946,111.48
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-1,481,412.18
1000	4901	C	B										X		U		N	1		-278,233.37
1000	4901	C	B										X		U		N	1		-160,237,417.23
Sub-Total, 1000																				**13,538,494.47**
1010	4190	C	E	P		F					75	0357	X		U		N			-928,222.09
1011	4190	D	E	P		F					75	0352	X		U		N			474,450.94
1021	4871	D	E										X		U		N			832,891.27
1050, Unob Bal: Unobligated balance (total)																				========== 13,917,614.59
1200	4115	D	E	P				MAND					X		U		N	1	N	6,357.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0360 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1221	4170	D	E	P		F		MAND			75	0124	X		U		N			2,200,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-55,284,000.00
1260, BA: Mand: Appropriation (total)																				========== 2,144,722,357.21
1900, Budget authority total (disc. and mand.)																				========== 2,144,722,357.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,158,639,971.80
1941	4450	C	E												U		N	1		56,276.30
1941	4610	C	E		A										U		N	1		6,596,464.91
Sub-Total, 1941																				**6,652,741.21**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		933,127.81
3000	4801	C	B										X		U		N	1		573,946,111.48
3000	4901	C	B										X		U		N	1		278,233.37
3000	4901	C	B										X		U		N	1		160,237,417.23
Sub-Total, 3000																				**735,394,889.89**
3010	4801	C	B										X		U		N	1		-933,127.81
3010	4801	C	B										X		U		N	1		-573,946,111.48
3010	4801	C	E										X		U		N	1		1,802,673.75
3010	4801	C	E										X		U		N	1		852,863,671.37
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-1,481,412.18
3010	4802	C	E					MAND	BAL				X		U		N	1	N	1,103,140.49
3010	4901	C	B										X		U		N	1		-278,233.37
3010	4901	C	B										X		U		N	1		-160,237,417.23
3010	4901	C	E										X		U		N	1		510,979.10
3010	4901	C	E										X		U		N	1		200,492,244.96
3010	4902	C	E					MAND	NEW				X		U		N		N	6,357.21
3010	4902	C	E					DISC	BAL				X		U		N		N	92,730.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0360 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X		U		N		N	1,080,467.62
3010	4902	C	E					MAND	NEW				X		U		N		N	16,817,240.71
3010	4902	C	E					MAND	BAL				X		U		N		N	702,783,562.14
3010	4902	C	E					MAND	NEW				X		U		N		N	1,111,310,465.31
Sub-Total, 3010																				**2,151,987,230.59**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	1,481,412.18
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-1,103,140.49
3020	4902	C	E					MAND	NEW				X		U		N		N	-6,357.21
3020	4902	C	E					DISC	BAL				X		U		N		N	-92,730.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,080,467.62
3020	4902	C	E					MAND	NEW				X		U		N		N	-16,817,240.71
3020	4902	C	E					MAND	BAL				X		U		N		N	-702,783,562.14
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,111,310,465.31
Sub-Total, 3020																				**-1,831,712,551.30**
3040	4871	D	E										X		U		N			-832,891.27
3050	4801	C	E												U		N	1		1,802,673.75
3050	4801	C	E												U		N	1		852,863,671.37
3050	4871	D	E												U		N			-832,891.27
3050	4901	C	E												U		N	1		510,979.10
3050	4901	C	E												U		N	1		200,492,244.96
Sub-Total, 3050																				**1,054,836,677.91**

3100, Obligated balance, start of year ==========
735,394,889.89

3200, Obligated balance, end of year ==========
1,054,836,677.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0360 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	92,730.00
4020, Disc: Outlays, gross (total)																				========= 92,730.00
4080, Disc: Outlays, net																				========= 92,730.00
4090, Mand: Budget authority, gross																				========== 2,144,722,357.21
4100	4902	C	E					MAND	NEW				X		U		N		N	6,357.21
4100	4902	C	E					MAND	NEW				X		U		N		N	16,817,240.71
4100	4902	C	E					MAND	NEW				X		U		N		N	1,111,310,465.31
Sub-Total, 4100																				**1,128,134,063.23**
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-1,481,412.18
4101	4802	C	E					MAND	BAL				X		U		N	1	N	1,103,140.49
4101	4902	C	E					MAND	BAL				X		U		N		N	1,080,467.62
4101	4902	C	E					MAND	BAL				X		U		N		N	702,783,562.14
Sub-Total, 4101																				**703,485,758.07**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-1,481,412.18
4110	4802	C	E					MAND	BAL				X		U		N	1	N	1,103,140.49
4110	4902	C	E					MAND	NEW				X		U		N		N	6,357.21
4110	4902	C	E					MAND	BAL				X		U		N		N	1,080,467.62
4110	4902	C	E					MAND	NEW				X		U		N		N	16,817,240.71
4110	4902	C	E					MAND	BAL				X		U		N		N	702,783,562.14
4110	4902	C	E					MAND	NEW				X		U		N		N	1,111,310,465.31
Sub-Total, 4110																				**1,831,619,821.30**
4160, Mand: Budget authority, net																				========== 2,144,722,357.21
4170, Mand: Outlays, net																				========== 1,831,619,821.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0360 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 2,144,722,357.21
4190, **Outlays, net (disc. and mand.)**																					========== 1,831,712,551.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0360 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		673,418,500.61
0900	4802	D	E					DISC		NEW			X		U		Y	1	N	-906.76
0900	4901	C	E										X		U		Y	1		24,657,197.40
0900	4902	C	E					DISC		NEW			X		U		Y		N	698,703,385.84
	Sub-Total, 0900																			**1,396,778,177.09**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		1,495,276,000.00
1120	4170	C	E	P		F		DISC			75	0330	X		U		Y			-40,000.00
1120	4170	C	E	P		F		DISC			75	0365	X		U		Y			-94,655,000.00
1120	4170	C	E	P		F		DISC			75	0511	X		U		Y			-3,754,000.00
	Sub-Total, 1120																			**-98,449,000.00**

1160, BA: Disc: Appropriation (total) ==========
1,396,827,000.00

1900, Budget authority total (disc. and mand.) ==========
1,396,827,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
1,396,827,000.00

1940	4610	C	E		A										U		Y	1		-48,822.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0360 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		673,418,500.61
3010	4802	D	E					DISC		NEW			X		U		Y	1	N	-906.76
3010	4901	C	E										X		U		Y	1		24,657,197.40
3010	4902	C	E					DISC		NEW			X		U		Y		N	698,703,385.84
Sub-Total, 3010																				**1,396,778,177.09**
3020	4802	D	E					DISC		NEW			X		U		Y	1	N	906.76
3020	4902	C	E					DISC		NEW			X		U		Y		N	-698,703,385.84
Sub-Total, 3020																				**-698,702,479.08**
3050	4801	C	E												U		Y	1		673,418,500.61
3050	4901	C	E												U		Y	1		24,657,197.40
Sub-Total, 3050																				**698,075,698.01**
3200, Obligated balance, end of year																				========== 698,075,698.01

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,396,827,000.00

4010	4802	D	E					DISC		NEW			X		U		Y	1	N	-906.76
4010	4902	C	E					DISC		NEW			X		U		Y		N	698,703,385.84
Sub-Total, 4010																				**698,702,479.08**

4020, Disc: Outlays, gross (total)	========== 698,702,479.08
4070, Disc: Budget authority, net	========== 1,396,827,000.00
4080, Disc: Outlays, net	========== 698,702,479.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0360 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 1,396,827,000.00
4190, Outlays, net (disc. and mand.)																					========== 698,702,479.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0360 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		167,416.42
3000	4801	C	B										X		E			N	1		583,463,793.09
3000	4901	C	B										X		E			N	1		40.41
3000	4901	C	B										X		E			N	1		53,346,432.19
Sub-Total, 3000																					**636,977,682.11**
3011	4801	C	B										X		E			N	1		-167,416.42
3011	4801	C	B										X		E			N	1		-583,463,793.09
3011	4801	C	E										X		E			N	1		17,264.42
3011	4801	C	E										X		E			N	1		16,658,314.84
3011	4802	D	B					DISC	BAL				X		E			N	1	N	7,893.54
3011	4802	C	E					DISC	BAL				X		E			N	1	N	83,368.42
3011	4881	C	E										X		E			N			1,644.55
3011	4901	C	B										X		E			N	1		-40.41
3011	4901	C	B										X		E			N	1		-53,346,432.19
3011	4901	C	E										X		E			N	1		5,674,814.31
3011	4902	C	E					DISC	BAL				X		E			N		N	150,192.41
3011	4902	C	E					DISC	BAL				X		E			N		N	614,404,492.09
Sub-Total, 3011																					**20,302.47**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-7,893.54
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-83,368.42
3020	4902	C	E					DISC	BAL				X		E			N		N	-150,192.41
3020	4902	C	E					DISC	BAL				X		E			N		N	-614,404,492.09
Sub-Total, 3020																					**-614,645,946.46**
3041	4871	D	E										X		E			N			-353,633.56
3050	4801	C	E												E			N	1		17,264.42
3050	4801	C	E												E			N	1		16,658,314.84
3050	4871	D	E												E			N			-353,633.56
3050	4881	C	E												E			N			1,644.55
3050	4901	C	E												E			N	1		5,674,814.31
Sub-Total, 3050																					**21,998,404.56**
3060	4221	D	B			F		DISC					X		E			N	1		-167,416.42
3060	4251	D	B			F		DISC					X		E			N	1		-91,874.41
Sub-Total, 3060																					**-259,290.83**
3071	4221	D	B			F		DISC					X		E			N	1		167,416.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0360 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E			N	1		-34,699.77
3071	4251	D	B			F		DISC					X		E			N	1		91,874.41
3071	4251	D	E			F		DISC					X		E			N	1		-38,388.86
	Sub-Total, 3071																				**186,202.20**
3090	4221	D	E			F		DISC							E			N	1		-34,699.77
3090	4251	D	E			F		DISC							E			N	1		-38,388.86
	Sub-Total, 3090																				**-73,088.63**
3100, Obligated balance, start of year																					========== 636,718,391.28
3200, Obligated balance, end of year																					========== 21,925,315.93

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E			N	1	N	7,893.54
4011	4802	C	E					DISC	BAL				X		E			N	1	N	83,368.42
4011	4902	C	E					DISC	BAL				X		E			N		N	150,192.41
4011	4902	C	E					DISC	BAL				X		E			N		N	614,404,492.09
	Sub-Total, 4011																				**614,645,946.46**
4020, Disc: Outlays, gross (total)																					========== 614,645,946.46
4030	4252	D	E			F		DISC					X		E			N			-182,839.70
4040, Disc: Offsets against gross BA and outlays (total)																					========== -182,839.70
4052	4252	D	E			F		DISC					X		E			N			182,839.70
4060, Disc: Additional offsets against BA only (total)																					========== 182,839.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0360 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 614,463,106.76
4190, Outlays, net (disc. and mand.)																					========== 614,463,106.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0360 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,583,208.30
3000	4801	C	B										X		E		N	1		20,911.07
3000	4901	C	B										X		E		N	1		1,016,645.97
Sub-Total, 3000																				**19,620,765.34**
3011	4801	C	B										X		E		N	1		-18,583,208.30
3011	4801	C	B										X		E		N	1		-20,911.07
3011	4801	C	E										X		E		N	1		20,803.20
3011	4801	C	E										X		E		N	1		6,871,324.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,883.14
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,616,747.51
3011	4901	C	B										X		E		N	1		-1,016,645.97
3011	4901	C	E										X		E		N	1		757,110.75
3011	4902	C	E					DISC	BAL				X		E		N		N	107.87
3011	4902	C	E					DISC	BAL				X		E		N		N	10,364,554.65
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,883.14
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,616,747.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-107.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,364,554.65
Sub-Total, 3020																				**-11,971,526.89**
3041	4871	D	E										X		E		N			-170,531.26
3050	4801	C	E												E		N	1		20,803.20
3050	4801	C	E												E		N	1		6,871,324.50
3050	4871	D	E												E		N			-170,531.26
3050	4901	C	E												E		N	1		757,110.75
Sub-Total, 3050																				**7,478,707.19**
3060	4221	D	B			F		DISC					X		E		N	1		-21,083.72
3060	4251	D	B			F		DISC					X		E		N	1		-1,662.65
Sub-Total, 3060																				**-22,746.37**
3071	4221	D	B			F		DISC					X		E		N	1		21,083.72
3071	4251	D	B			F		DISC					X		E		N	1		1,662.65
Sub-Total, 3071																				**22,746.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0360 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 19,598,018.97
3200, Obligated balance, end of year																				========== 7,478,707.19

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,883.14
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,616,747.51
4011	4902	C	E					DISC	BAL				X		E		N		N	107.87
4011	4902	C	E					DISC	BAL				X		E		N		N	10,364,554.65
Sub-Total, 4011																				**11,971,526.89**
4020, Disc: Outlays, gross (total)																				========== 11,971,526.89
4030	4252	D	E			F		DISC					X		E		N			-1,770.52
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,770.52
4052	4252	D	E			F		DISC					X		E		N			1,770.52
4060, Disc: Additional offsets against BA only (total)																				======== 1,770.52
4080, Disc: Outlays, net																				========== 11,969,756.37
4190, Outlays, net (disc. and mand.)																				========== 11,969,756.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Program Management
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0361 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		3,466,295.47
0900	4801	C	E										X			U		Y	1		6,090,356.49
0900	4901	C	E										X			U		Y	1		329,822.33
0900	4901	C	E										X			U		Y	1		6,838,432.66
0900	4902	C	E					DISC		NEW			X			U		Y		N	2,442,462.42
0900	4902	C	E					DISC		NEW			X			U		Y		N	139,652,398.74
	Sub-Total, 0900																				**158,819,768.11**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		153,061,000.00
1120	4170	C	E	P		F		DISC			75	0511	X			U		Y			-384,000.00
1160, BA: Disc: Appropriation (total)																					========== 152,677,000.00
1700	4252	D	E			F		DISC					X			U		Y			1,861,476.99
1701	4221	D	E			F		DISC					X			U		Y	1		3,742,316.42
1701	4251	D	E			F		DISC					X			U		Y	1		634,786.81
	Sub-Total, 1701																				**4,377,103.23**
1750, BA: Disc: Spending auth: Total																					========== 6,238,580.22
1900, Budget authority total (disc. and mand.)																					========== 158,915,580.22
1930, Total budgetary resources avail (disc. and mand.)																					========== 158,915,580.22
1940	4610	C	E		A											U		Y	1		-95,812.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Program Management
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0361 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		3,466,295.47
3010	4801	C	E										X		U		Y	1		6,090,356.49
3010	4901	C	E										X		U		Y	1		329,822.33
3010	4901	C	E										X		U		Y	1		6,838,432.66
3010	4902	C	E					DISC		NEW			X		U		Y		N	2,442,462.42
3010	4902	C	E					DISC		NEW			X		U		Y		N	139,652,398.74
Sub-Total, 3010																				**158,819,768.11**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-2,442,462.42
3020	4902	C	E					DISC		NEW			X		U		Y		N	-139,652,398.74
Sub-Total, 3020																				**-142,094,861.16**
3050	4801	C	E												U		Y	1		3,466,295.47
3050	4801	C	E												U		Y	1		6,090,356.49
3050	4901	C	E												U		Y	1		329,822.33
3050	4901	C	E												U		Y	1		6,838,432.66
Sub-Total, 3050																				**16,724,906.95**
3070	4221	D	E			F		DISC					X		U		Y	1		-3,742,316.42
3070	4251	D	E			F		DISC					X		U		Y	1		-634,786.81
Sub-Total, 3070																				**-4,377,103.23**
3090	4221	D	E			F		DISC							U		Y	1		-3,742,316.42
3090	4251	D	E			F		DISC							U		Y	1		-634,786.81
Sub-Total, 3090																				**-4,377,103.23**
3200, Obligated balance, end of year																				**==========**
																				12,347,803.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Program Management
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0361 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 158,915,580.22
4010	4902	C	E					DISC	NEW				X		U			Y		N	2,442,462.42
4010	4902	C	E					DISC	NEW				X		U			Y		N	139,652,398.74
Sub-Total, 4010																					**142,094,861.16**
4020, Disc: Outlays, gross (total)																					========== 142,094,861.16
4030	4252	D	E			F		DISC					X		U			Y			-1,861,476.99
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,861,476.99
4050	4221	D	E			F		DISC					X		U			Y	1		-3,742,316.42
4050	4251	D	E			F		DISC					X		U			Y	1		-634,786.81
Sub-Total, 4050																					**-4,377,103.23**
4060, Disc: Additional offsets against BA only (total)																					========== -4,377,103.23
4070, Disc: Budget authority, net																					========== 152,677,000.00
4080, Disc: Outlays, net																					========== 140,233,384.17
4180, Budget authority, net (disc. and mand.)																					========== 152,677,000.00
4190, Outlays, net (disc. and mand.)																					========== 140,233,384.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Program Management
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0361 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Program Management
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0361 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,328,737.00
3000	4801	C	B										X		E			N	1		11,122,714.98
3000	4901	C	B										X		E			N	1		3,317,780.09
Sub-Total, 3000																					**15,769,232.07**
3011	4801	C	B										X		E			N	1		-1,328,737.00
3011	4801	C	B										X		E			N	1		-11,122,714.98
3011	4801	C	E										X		E			N	1		4,273,887.17
3011	4802	C	E					DISC	BAL				X		E			N	1	N	16,323.72
3011	4881	C	E										X		E			N			17,862.42
3011	4901	C	B										X		E			N	1		-3,317,780.09
3011	4901	C	E										X		E			N	1		9,606.10
3011	4902	C	E					DISC	BAL				X		E			N		N	1,312,413.28
3011	4902	C	E					DISC	BAL				X		E			N		N	10,167,017.39
Sub-Total, 3011																					**27,878.01**
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-16,323.72
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,312,413.28
3020	4902	C	E					DISC	BAL				X		E			N		N	-10,167,017.39
Sub-Total, 3020																					**-11,495,754.39**
3041	4871	D	E										X		E			N			-134,490.73
3050	4801	C	E												E			N	1		4,273,887.17
3050	4871	D	E												E			N			-134,490.73
3050	4881	C	E												E			N			17,862.42
3050	4901	C	E												E			N	1		9,606.10
Sub-Total, 3050																					**4,166,864.96**
3060	4221	D	B			F		DISC					X		E			N	1		-1,303,737.00
3060	4251	D	B			F		DISC					X		E			N	1		-27,230.00
Sub-Total, 3060																					**-1,330,967.00**
3071	4221	D	B			F		DISC					X		E			N	1		1,303,737.00
3071	4221	D	E			F		DISC					X		E			N	1		-57,755.50
3071	4251	D	B			F		DISC					X		E			N	1		27,230.00
Sub-Total, 3071																					**1,273,211.50**
3090	4221	D	E			F		DISC							E			N	1		-57,755.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Program Management
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0361 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 14,438,265.07
3200, Obligated balance, end of year																				========== 4,109,109.46

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	16,323.72
4011	4902	C	E					DISC	BAL				X		E		N		N	1,312,413.28
4011	4902	C	E					DISC	BAL				X		E		N		N	10,167,017.39
Sub-Total, 4011																				**11,495,754.39**
4020, Disc: Outlays, gross (total)																				========== 11,495,754.39
4030	4252	D	E			F		DISC					X		E		N			-1,273,211.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,273,211.50
4052	4252	D	E			F		DISC					X		E		N			1,273,211.50
4060, Disc: Additional offsets against BA only (total)																				========== 1,273,211.50
4080, Disc: Outlays, net																				========== 10,222,542.89
4190, Outlays, net (disc. and mand.)																				========== 10,222,542.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Program Management
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0361 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		175,805.00
3000	4801	C	B										X		E			N	1		3,263,269.38
3000	4901	C	B										X		E			N	1		827,753.84
Sub-Total, 3000																					**4,266,828.22**
3011	4801	C	B										X		E			N	1		-175,805.00
3011	4801	C	B										X		E			N	1		-3,263,269.38
3011	4801	C	E										X		E			N	1		2,709,407.54
3011	4801	C	E										X		E			N	1		190,105.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-20,956.38
3011	4881	C	E										X		E			N			42,548.41
3011	4901	C	B										X		E			N	1		-827,753.84
3011	4901	C	E										X		E			N	1		577,086.89
3011	4902	D	E					DISC	BAL				X		E			N		N	-14,300.00
3011	4902	C	E					DISC	BAL				X		E			N		N	825,485.17
Sub-Total, 3011																					**42,548.41**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	20,956.38
3020	4902	D	E					DISC	BAL				X		E			N		N	14,300.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-825,485.17
Sub-Total, 3020																					**-790,228.79**
3041	4871	D	E										X		E			N			-14,395.99
3050	4801	C	E												E			N	1		2,709,407.54
3050	4801	C	E												E			N	1		190,105.00
3050	4871	D	E												E			N			-14,395.99
3050	4881	C	E												E			N			42,548.41
3050	4901	C	E												E			N	1		577,086.89
Sub-Total, 3050																					**3,504,751.85**
3060	4221	D	B			F		DISC					X		E			N	1		-175,805.00
3060	4251	D	B			F		DISC					X		E			N	1		-200,881.00
Sub-Total, 3060																					**-376,686.00**
3071	4221	D	B			F		DISC					X		E			N	1		175,805.00
3071	4221	D	E			F		DISC					X		E			N	1		-194,838.00
3071	4251	D	B			F		DISC					X		E			N	1		200,881.00
Sub-Total, 3071																					**181,848.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Program Management
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0361 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-194,838.00

3100, Obligated balance, start of year ========== 3,890,142.22

3200, Obligated balance, end of year ========== 3,309,913.85

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-20,956.38
4011	4902	D	E					DISC	BAL				X		E		N		N	-14,300.00
4011	4902	C	E					DISC	BAL				X		E		N		N	825,485.17
	Sub-Total, 4011																			**790,228.79**

4020, Disc: Outlays, gross (total) ========== 790,228.79

4030	4252	D	E			F		DISC					X		E		N			-167,548.00

4040, Disc: Offsets against gross BA and outlays (total) ========== -167,548.00

4052	4252	D	E			F		DISC					X		E		N			167,548.00

4060, Disc: Additional offsets against BA only (total) ========== 167,548.00

4080, Disc: Outlays, net ========== 622,680.79

4190, Outlays, net (disc. and mand.) ========== 622,680.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Program Management
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0361 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Centers Malpractice Claims
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0365 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-8,322,795.75
0900	4801	C	E										X		U		N	1		9,359,606.21
0900	4901	C	B										X		U		N	1		-707,947.63
0900	4901	C	E										X		U		N	1		682,501.03
0900	4902	C	E					DISC	NEW				X		U		N		N	9,446,652.07
0900	4902	C	E					DISC	BAL				X		U		N		N	70,069,593.89
	Sub-Total, 0900																			**80,527,609.82**
Budgetary Resources																				
1000	4201	D	B												U		N	1		79,399,305.05
1000	4801	C	B										X		U		N	1		-8,322,795.75
1000	4901	C	B										X		U		N	1		-707,947.63
	Sub-Total, 1000																			**70,368,561.67**
1021	4871	D	E										X		U		N			1,417,009.63
1050, Unob Bal: Unobligated balance (total)																				========== 71,785,571.30
1121	4170	D	E	P		F		DISC			75	0360	X		U		N			94,655,000.00
1160, BA: Disc: Appropriation (total)																				========== 94,655,000.00
1900, Budget authority total (disc. and mand.)																				========== 94,655,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 166,440,571.30
1941	4450	C	E												U		N	1		1,417,009.63
1941	4610	C	E		A										U		N	1		84,495,951.85
	Sub-Total, 1941																			**85,912,961.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Centers Malpractice Claims
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0365 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		8,322,795.75
3000	4901	C	B										X		U		N	1		707,947.63
Sub-Total, 3000																				**9,030,743.38**
3010	4801	C	B										X		U		N	1		-8,322,795.75
3010	4801	C	E										X		U		N	1		9,359,606.21
3010	4901	C	B										X		U		N	1		-707,947.63
3010	4901	C	E										X		U		N	1		682,501.03
3010	4902	C	E					DISC	NEW				X		U		N		N	9,446,652.07
3010	4902	C	E					DISC	BAL				X		U		N		N	70,069,593.89
Sub-Total, 3010																				**80,527,609.82**
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,446,652.07
3020	4902	C	E					DISC	BAL				X		U		N		N	-70,069,593.89
Sub-Total, 3020																				**-79,516,245.96**
3040	4871	D	E										X		U		N			-1,417,009.63
3050	4801	C	E												U		N	1		9,359,606.21
3050	4871	D	E												U		N			-1,417,009.63
3050	4901	C	E												U		N	1		682,501.03
Sub-Total, 3050																				**8,625,097.61**
3100, Obligated balance, start of year																				========== 9,030,743.38
3200, Obligated balance, end of year																				========== 8,625,097.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Centers Malpractice Claims
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0365 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 94,655,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	9,446,652.07
4011	4902	C	E					DISC	BAL				X		U		N		N	70,069,593.89
4020, Disc: Outlays, gross (total)																				========== 79,516,245.96
4070, Disc: Budget authority, net																				========== 94,655,000.00
4080, Disc: Outlays, net																				========== 79,516,245.96
4180, Budget authority, net (disc. and mand.)																				========== 94,655,000.00
4190, Outlays, net (disc. and mand.)																				========== 79,516,245.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 8,643,845,138.47

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 361,297,302.60

1010, Unob Bal: Transferred to other accounts -1,402,673.67

1011, Unob Bal: Transferred from other accounts 1,402,673.67

1021, Unob Bal: Recov of prior year unpaid obligations 26,133,704.57

1050, Unob Bal: Unobligated balance (total) ========== 18,540,417.71

1050, Unob Bal: Unobligated balance (total) ========== 335,478,544.80

1050, Unob Bal: Unobligated balance (total) ========== 33,412,044.66

Sub-Total, 1050 **387,431,007.17**

1100, BA: Disc: Appropriation 6,054,378,000.00

1120, BA: Disc: Approps transferred to other accounts -112,008,000.00

1121, BA: Disc: Approps transferred from other accounts 96,810,000.00

1160, BA: Disc: Appropriation (total) ========== 5,306,789,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																					========== 732,391,000.00
Sub-Total, 1160																					**6,039,180,000.00**
1200, BA: Mand: Appropriation																					2,510,006,357.21
1220, BA: Mand: Approps transferred to other accounts																					-2,505,000,000.00
1221, BA: Mand: Approps transferred from other accounts																					2,505,000,000.00
1230, BA: Mand: New\Unob bal of approps perm reduced																					-77,244,000.00
1260, BA: Mand: Appropriation (total)																					========== 5,000,000.00
1260, BA: Mand: Appropriation (total)																					========== 2,427,762,357.21
Sub-Total, 1260																					**2,432,762,357.21**
1700, BA: Disc: Spending auth: Collected																					30,391,928.82
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					37,706,921.27
1702, BA: Disc: Spending auth: Previously unavailable																					564,851.00
1750, BA: Disc: Spending auth: Total																					========== 32,933,332.97
1750, BA: Disc: Spending auth: Total																					========== 35,730,368.12
Sub-Total, 1750																					**68,663,701.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800, BA: Mand: Spending auth: Collected																				17,082,789.17
1802, BA: Mand: Spending auth: Previously unavailable																				364,365.59
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																				-1,224,113.86
1850, BA: Mand: Spending auth: Total																				========== 12,345,646.07
1850, BA: Mand: Spending auth: Total																				========= 77,054.88
1850, BA: Mand: Spending auth: Total																				========== 3,800,339.95
Sub-Total, 1850																				**16,223,040.90**
1900, Budget authority total (disc. and mand.)																				========== 17,345,646.07
1900, Budget authority total (disc. and mand.)																				========== 7,767,561,745.06
1900, Budget authority total (disc. and mand.)																				========== 771,921,708.07
Sub-Total, 1900																				**8,556,829,099.20**
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,886,063.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,103,040,289.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 805,333,752.73
Sub-Total, 1930																				**8,944,260,106.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-2,188,511.23
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					298,226,456.67

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,238,644,570.23
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,643,845,138.47
3011, Ob Bal: Obligations incurred: Expired accounts	920,056.50
3020, Ob Bal: Outlays (gross)	-8,530,036,762.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,133,704.57
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-94,863,424.25
3050, Ob Bal: EOY: Unpaid obligations	6,232,375,873.43
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-73,921,216.37
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-37,706,921.27
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	45,437,498.72
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-66,190,638.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 450,437,155.07
3100, Obligated balance, start of year																					========== 5,171,389,745.47
3100, Obligated balance, start of year																					========== 542,896,453.32
Sub-Total, 3100																					**6,164,723,353.86**
3200, Obligated balance, end of year																					========== 237,537,849.19
3200, Obligated balance, end of year																					========== 5,361,062,466.15
3200, Obligated balance, end of year																					========== 567,584,919.17
Sub-Total, 3200																					**6,166,185,234.51**

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,339,722,332.97
4000, Disc: Budget authority, gross	========== 768,121,368.12
Sub-Total, 4000	**6,107,843,701.09**
4010, Disc: Outlays from new authority	2,259,140,239.44
4011, Disc: Outlays from balances	3,641,933,775.82
4020, Disc: Outlays, gross (total)	========== 69,921,911.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																					========== 5,108,001,632.67
4020, Disc: Outlays, gross (total)																					========== 723,150,471.17
Sub-Total, 4020																					**5,901,074,015.26**
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-43,135,005.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-28,042,361.12
4040, Disc: Offsets against gross BA and outlays (total)																					========== -7,238,450.02
4040, Disc: Offsets against gross BA and outlays (total)																					========== -25,570,952.65
4040, Disc: Offsets against gross BA and outlays (total)																					========== -38,367,964.10
Sub-Total, 4040																					**-71,177,366.77**
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-37,706,921.27
4052, Disc: Offset, BA: Collection cred to expired accts																					40,785,437.95
4060, Disc: Additional offsets against BA only (total)																					========== 7,238,450.02
4060, Disc: Additional offsets against BA only (total)																					========== -7,362,380.32
4060, Disc: Additional offsets against BA only (total)																					========== 3,202,446.98
Sub-Total, 4060																					**3,078,516.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 5,306,789,000.00
4070, Disc: Budget authority, net																					========== 732,955,851.00
Sub-Total, 4070																					**6,039,744,851.00**
4080, Disc: Outlays, net																					========== 62,683,461.40
4080, Disc: Outlays, net																					========== 5,082,430,680.02
4080, Disc: Outlays, net																					========== 684,782,507.07
Sub-Total, 4080																					**5,829,896,648.49**
4090, Mand: Budget authority, gross																					========== 17,345,646.07
4090, Mand: Budget authority, gross																					========== 2,427,839,412.09
4090, Mand: Budget authority, gross																					========== 3,800,339.95
Sub-Total, 4090																					**2,448,985,398.11**
4100, Mand: Outlays from new authority																					1,240,621,020.47
4101, Mand: Outlays from balances																					1,388,341,727.22
4110, Mand: Outlays, gross (total)																					2,628,962,747.69
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-77,054.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-17,005,734.29
4130, Mand: Offsets against gross BA and outlays (total)																					========== -13,057,081.34
4130, Mand: Offsets against gross BA and outlays (total)																					========== -77,054.88
4130, Mand: Offsets against gross BA and outlays (total)																					========== -3,948,652.95
Sub-Total, 4130																					**-17,082,789.17**
4160, Mand: Budget authority, net																					========== 4,288,564.73
4160, Mand: Budget authority, net																					========== 2,427,762,357.21
4160, Mand: Budget authority, net																					========== -148,313.00
Sub-Total, 4160																					**2,431,902,608.94**
4170, Mand: Outlays, net																					========== 81,216,286.66
4170, Mand: Outlays, net																					========== 2,520,759,480.89
4170, Mand: Outlays, net																					========== 9,904,190.97
Sub-Total, 4170																					**2,611,879,958.52**
4180, Budget authority, net (disc. and mand.)																					========== 4,288,564.73
4180, Budget authority, net (disc. and mand.)																					========== 7,734,551,357.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 732,807,538.00
Sub-Total, 4180																					**8,471,647,459.94**
4190, Outlays, net (disc. and mand.)																					========== 143,899,748.06
4190, Outlays, net (disc. and mand.)																					========== 7,603,190,160.91
4190, Outlays, net (disc. and mand.)																					========== 694,686,698.04
Sub-Total, 4190																					**8,441,776,607.01**

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	929,216.59
5092, Memo: Unexp unavail balance, EOY: Offset collect	1,224,113.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation
Treasury Account: Vaccine Injury Compensation
Budget Account Id: 009-15-0320 Treasury Account Id: 75- - /X -0320 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-0.07
0900	4901	C	E										X		U		N	1		0.07
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		19,091,242.21
1000	4901	C	B										X		U		N	1		-0.07
	Sub-Total, 1000																			**19,091,242.14**
1050, Unob Bal: Unobligated balance (total)																				========== 19,091,242.14
1800	4972	D	E			F		MAND					X		U		N			3,830,879.79
1850, BA: Mand: Spending auth: Total																				========== 3,830,879.79
1900, Budget authority total (disc. and mand.)																				========== 3,830,879.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,922,121.93
1941	4450	C	E												U		N	1		11,094,047.09
1941	4450	C	E												U		N	1		11,828,074.84
	Sub-Total, 1941																			**22,922,121.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation
Treasury Account: Vaccine Injury Compensation
Budget Account Id: 009-15-0320 Treasury Account Id: 75- - /X -0320 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		0.07
3010	4901	C	B										X		U		N	1		-0.07
3010	4901	C	E										X		U		N	1		0.07
	Sub-Total, 3010																			**0.00**
3050	4901	C	E												U		N	1		0.07
3100, Obligated balance, start of year																				====== 0.07
3200, Obligated balance, end of year																				====== 0.07
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 3,830,879.79
4120	4972	D	E			F		MAND					X		U		N			-3,830,879.79
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,830,879.79
4170, Mand: Outlays, net																				========== -3,830,879.79
4190, Outlays, net (disc. and mand.)																				========== -3,830,879.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	19,091,242.14
1050, Unob Bal: Unobligated balance (total)	========== 19,091,242.14
1800, BA: Mand: Spending auth: Collected	3,830,879.79
1850, BA: Mand: Spending auth: Total	========== 3,830,879.79
1900, Budget authority total (disc. and mand.)	========== 3,830,879.79
1930, Total budgetary resources avail (disc. and mand.)	========== 22,922,121.93
1941, Unob Bal: Memo: Unexpired unob bal, EOY	22,922,121.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.07
3050, Ob Bal: EOY: Unpaid obligations	0.07
3100, Obligated balance, start of year	====== 0.07
3200, Obligated balance, end of year	====== 0.07

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,830,879.79
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,830,879.79
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,830,879.79
4170, Mand: Outlays, net	========== -3,830,879.79
4190, Outlays, net (disc. and mand.)	========== -3,830,879.79

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Covered Countermeasure Process Fund
Treasury Account: Covered Countermeasure Process Fund
Budget Account Id: 009-15-0343 Treasury Account Id: 75- - /X -0343 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,661,772.53
0900	4801	C	E										X		U		N	1		1,640,043.45
0900	4901	C	B										X		U		N	1		-88,421.33
0900	4901	C	E										X		U		N	1		53,835.69
0900	4902	C	E					DISC	BAL				X		U		N		N	2,568,650.95
0900	4902	C	E					DISC	BAL				X		U		N		N	2,090,601.44
	Sub-Total, 0900																			**4,602,937.67**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,089,534.10
1000	4801	C	B										X		U		N	1		-1,661,772.53
1000	4901	C	B										X		U		N	1		-88,421.33
	Sub-Total, 1000																			**2,339,340.24**
1011	4190	D	E	P		F					75	0140	X		U		N			4,768,282.00
1021	4871	D	E										X		U		N			12,652.00
1050, Unob Bal: Unobligated balance (total)																				========== 7,120,274.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,120,274.24
1941	4450	C	E												U		N	1		11,490.90
1941	4610	C	E		A										U		N	1		2,505,845.67
	Sub-Total, 1941																			**2,517,336.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Covered Countermeasure Process Fund
Treasury Account: Covered Countermeasure Process Fund
Budget Account Id: 009-15-0343 Treasury Account Id: 75- - /X -0343 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,661,772.53
3000	4901	C	B										X		U		N	1		88,421.33
Sub-Total, 3000																				**1,750,193.86**
3010	4801	C	B										X		U		N	1		-1,661,772.53
3010	4801	C	E										X		U		N	1		1,640,043.45
3010	4901	C	B										X		U		N	1		-88,421.33
3010	4901	C	E										X		U		N	1		53,835.69
3010	4902	C	E					DISC	BAL				X		U		N		N	2,568,650.95
3010	4902	C	E					DISC	BAL				X		U		N		N	2,090,601.44
Sub-Total, 3010																				**4,602,937.67**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,568,650.95
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,090,601.44
Sub-Total, 3020																				**-4,659,252.39**
3040	4871	D	E										X		U		N			-12,652.00
3050	4801	C	E												U		N	1		1,640,043.45
3050	4871	D	E												U		N			-12,652.00
3050	4901	C	E												U		N	1		53,835.69
Sub-Total, 3050																				**1,681,227.14**
3100, Obligated balance, start of year																				========== 1,750,193.86
3200, Obligated balance, end of year																				========== 1,681,227.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Covered Countermeasure Process Fund
Treasury Account: Covered Countermeasure Process Fund
Budget Account Id: 009-15-0343 Treasury Account Id: 75- - /X -0343 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	2,568,650.95
4011	4902	C	E					DISC	BAL				X		U		N		N	2,090,601.44
Sub-Total, 4011																				**4,659,252.39**

4020, Disc: Outlays, gross (total) ========== 4,659,252.39

4080, Disc: Outlays, net ========== 4,659,252.39

4190, Outlays, net (disc. and mand.) ========== 4,659,252.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 4,602,937.67

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,339,340.24

1011, Unob Bal: Transferred from other accounts 4,768,282.00

1021, Unob Bal: Recov of prior year unpaid obligations 12,652.00

1050, Unob Bal: Unobligated balance (total) ========== 7,120,274.24

1930, Total budgetary resources avail (disc. and mand.) ========== 7,120,274.24

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,517,336.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,750,193.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,602,937.67
3020, Ob Bal: Outlays (gross)	-4,659,252.39
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,652.00
3050, Ob Bal: EOY: Unpaid obligations	1,681,227.14
3100, Obligated balance, start of year	========== 1,750,193.86
3200, Obligated balance, end of year	========== 1,681,227.14

BA & O, Net

4011, Disc: Outlays from balances	4,659,252.39
4020, Disc: Outlays, gross (total)	========== 4,659,252.39
4080, Disc: Outlays, net	========== 4,659,252.39
4190, Outlays, net (disc. and mand.)	========== 4,659,252.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /X -0321 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-872,489.59
0900	4801	C	B										X		U		N	1		-586,865,193.81
0900	4801	C	E										X		U		N	1		679,035,771.31
0900	4801	C	E										X		U		N	1		2,199,341.94
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-92,065.63
0900	4802	C	E					MAND	BAL				X		U		N	1	N	178,855.61
0900	4901	C	B										X		U		N	1		-102,219.93
0900	4901	C	B										X		U		N	1		-19,675,087.83
0900	4901	C	E										X		U		N	1		317,645.86
0900	4901	C	E										X		U		N	1		18,226,567.87
0900	4902	C	E					MAND	NEW				X		U		N		N	4,511,534.57
0900	4902	C	E					MAND	NEW				X		U		N		N	1,474,397.60
0900	4902	C	E					MAND	BAL				X		U		N		N	692,674.10
0900	4902	C	E					MAND	BAL				X		U		N		N	294,818,723.15
	Sub-Total, 0900																			**393,848,455.22**

Budgetary Resources

1000	4201	D	B												U		N	1		632,601,045.08
1000	4801	C	B										X		U		N	1		-872,489.59
1000	4801	C	B										X		U		N	1		-586,865,193.81
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-92,065.63
1000	4901	C	B										X		U		N	1		-102,219.93
1000	4901	C	B										X		U		N	1		-19,675,087.83
	Sub-Total, 1000																			**24,993,988.29**
1012	4191	D	E	P		F					75	0321	X		U		N			24,781,632.38
1021	4871	D	E										X		U		N			5,774.90
1050, Unob Bal: Unobligated balance (total)																				========== 49,781,395.57
1200	4119	D	E	P				MAND					X		U		N	1		400,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-28,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /X -0321 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																				========== 371,200,000.00
1900, Budget authority total (disc. and mand.)																				========== 371,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 420,981,395.57
1941	4450	C	E												U		N	1		24,092,204.84
1941	4510	C	E		A										U		N	1		689,427.54
1941	4610	C	E		A										U		N	1		2,351,307.97
Sub-Total, 1941																				**27,132,940.35**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		872,489.59
3000	4801	C	B										X		U		N	1		586,865,193.81
3000	4901	C	B										X		U		N	1		102,219.93
3000	4901	C	B										X		U		N	1		19,675,087.83
Sub-Total, 3000																				**607,514,991.16**
3010	4801	C	B										X		U		N	1		-872,489.59
3010	4801	C	B										X		U		N	1		-586,865,193.81
3010	4801	C	E										X		U		N	1		679,035,771.31
3010	4801	C	E										X		U		N	1		2,199,341.94
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-92,065.63
3010	4802	C	E					MAND	BAL				X		U		N	1	N	178,855.61
3010	4901	C	B										X		U		N	1		-102,219.93
3010	4901	C	B										X		U		N	1		-19,675,087.83
3010	4901	C	E										X		U		N	1		317,645.86
3010	4901	C	E										X		U		N	1		18,226,567.87
3010	4902	C	E					MAND	NEW				X		U		N		N	4,511,534.57
3010	4902	C	E					MAND	NEW				X		U		N		N	1,474,397.60
3010	4902	C	E					MAND	BAL				X		U		N		N	692,674.10
3010	4902	C	E					MAND	BAL				X		U		N		N	294,818,723.15
Sub-Total, 3010																				**393,848,455.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /X -0321 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					MAND	BAL				X		U		N	1	N	92,065.63
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-178,855.61
3020	4902	C	E					MAND	NEW				X		U		N		N	-4,511,534.57
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,474,397.60
3020	4902	C	E					MAND	BAL				X		U		N		N	-692,674.10
3020	4902	C	E					MAND	BAL				X		U		N		N	-294,818,723.15
Sub-Total, 3020																				**-301,584,119.40**
3040	4871	D	E										X		U		N			-5,774.90
3050	4801	C	E												U		N	1		679,035,771.31
3050	4801	C	E												U		N	1		2,199,341.94
3050	4871	D	E												U		N			-5,774.90
3050	4901	C	E												U		N	1		317,645.86
3050	4901	C	E												U		N	1		18,226,567.87
Sub-Total, 3050																				**699,773,552.08**

3100, Obligated balance, start of year ==========
607,514,991.16

3200, Obligated balance, end of year ==========
699,773,552.08

BA & O, Net

4090, Mand: Budget authority, gross ==========
371,200,000.00

4100	4902	C	E					MAND	NEW				X		U		N		N	4,511,534.57
4100	4902	C	E					MAND	NEW				X		U		N		N	1,474,397.60
Sub-Total, 4100																				**5,985,932.17**
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-92,065.63
4101	4802	C	E					MAND	BAL				X		U		N	1	N	178,855.61
4101	4902	C	E					MAND	BAL				X		U		N		N	692,674.10
4101	4902	C	E					MAND	BAL				X		U		N		N	294,818,723.15
Sub-Total, 4101																				**295,598,187.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /X -0321 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-92,065.63
4110	4802	C	E					MAND	BAL				X		U		N	1	N	178,855.61
4110	4902	C	E					MAND	NEW				X		U		N		N	4,511,534.57
4110	4902	C	E					MAND	NEW				X		U		N		N	1,474,397.60
4110	4902	C	E					MAND	BAL				X		U		N		N	692,674.10
4110	4902	C	E					MAND	BAL				X		U		N		N	294,818,723.15
	Sub-Total, 4110																			**301,584,119.40**

4160, Mand: Budget authority, net ==========
371,200,000.00

4170, Mand: Outlays, net ==========
301,584,119.40

4180, Budget authority, net (disc. and mand.) ==========
371,200,000.00

4190, Outlays, net (disc. and mand.) ==========
301,584,119.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /11-0321 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		44,959,595.17
3000	4801	C	B										X		E		N	1		31,290.13
3000	4901	C	B										X		E		N	1		27,109.97
3000	4901	C	B										X		E		N	1		383,991.53
Sub-Total, 3000																				**45,401,986.80**
3011	4801	C	B										X		E		N	1		-44,959,595.17
3011	4801	C	B										X		E		N	1		-31,290.13
3011	4801	C	E										X		E		N	1		11,265.98
3011	4801	C	E										X		E		N	1		27,643,202.26
3011	4802	C	E					MAND	BAL				X		E		N	1	N	6,183,281.92
3011	4901	C	B										X		E		N	1		-27,109.97
3011	4901	C	B										X		E		N	1		-383,991.53
3011	4901	C	E										X		E		N	1		27,109.97
3011	4901	C	E										X		E		N	1		23,607.13
3011	4902	C	E					MAND	BAL				X		E		N		N	20,024.15
3011	4902	C	E					MAND	BAL				X		E		N		N	11,493,495.39
Sub-Total, 3011																				**0.00**
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-6,183,281.92
3020	4902	C	E					MAND	BAL				X		E		N		N	-20,024.15
3020	4902	C	E					MAND	BAL				X		E		N		N	-11,493,495.39
Sub-Total, 3020																				**-17,696,801.46**
3041	4871	D	E										X		E		N			-24,089,917.00
3050	4801	C	E												E		N	1		11,265.98
3050	4801	C	E												E		N	1		27,643,202.26
3050	4871	D	E												E		N			-24,089,917.00
3050	4901	C	E												E		N	1		27,109.97
3050	4901	C	E												E		N	1		23,607.13
Sub-Total, 3050																				**3,615,268.34**

3100, Obligated balance, start of year ==========
45,401,986.80

3200, Obligated balance, end of year ==========
3,615,268.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Bureau: Health Resources and Services Administration
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Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /11-0321 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND	BAL				X		E			N	1	N	6,183,281.92
4101	4902	C	E					MAND	BAL				X		E			N		N	20,024.15
4101	4902	C	E					MAND	BAL				X		E			N		N	11,493,495.39
	Sub-Total, 4101																				**17,696,801.46**
4110	4802	C	E					MAND	BAL				X		E			N	1	N	6,183,281.92
4110	4902	C	E					MAND	BAL				X		E			N		N	20,024.15
4110	4902	C	E					MAND	BAL				X		E			N		N	11,493,495.39
	Sub-Total, 4110																				**17,696,801.46**
	4170, Mand: Outlays, net																				========== 17,696,801.46
	4190, Outlays, net (disc. and mand.)																				========== 17,696,801.46

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /10-0321 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		947,152.36
3000	4801	C	B										X		E			N	1		95,197.88
3000	4901	C	B										X		E			N	1		18,822.47
3000	4901	C	B										X		E			N	1		213,939.77
Sub-Total, 3000																					**1,275,112.48**
3011	4801	C	B										X		E			N	1		-947,152.36
3011	4801	C	B										X		E			N	1		-95,197.88
3011	4801	C	E										X		E			N	1		782,319.80
3011	4801	C	E										X		E			N	1		95,197.88
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-130,775.70
3011	4802	C	E					MAND	BAL				X		E			N	1	N	120,938.38
3011	4901	C	B										X		E			N	1		-18,822.47
3011	4901	C	B										X		E			N	1		-213,939.77
3011	4902	C	E					MAND	BAL				X		E			N		N	213,939.77
3011	4902	C	E					MAND	BAL				X		E			N		N	193,492.35
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	130,775.70
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-120,938.38
3020	4902	C	E					MAND	BAL				X		E			N		N	-213,939.77
3020	4902	C	E					MAND	BAL				X		E			N		N	-193,492.35
Sub-Total, 3020																					**-397,594.80**
3041	4871	D	E										X		E			N			-691,715.38
3050	4801	C	E												E			N	1		782,319.80
3050	4801	C	E												E			N	1		95,197.88
3050	4871	D	E												E			N			-691,715.38
Sub-Total, 3050																					**185,802.30**

3100, Obligated balance, start of year ==========
1,275,112.48

3200, Obligated balance, end of year ==========
185,802.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /10-0321 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-130,775.70
4101	4802	C	E					MAND	BAL				X		E		N	1	N	120,938.38
4101	4902	C	E					MAND	BAL				X		E		N		N	213,939.77
4101	4902	C	E					MAND	BAL				X		E		N		N	193,492.35
Sub-Total, 4101																				**397,594.80**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-130,775.70
4110	4802	C	E					MAND	BAL				X		E		N	1	N	120,938.38
4110	4902	C	E					MAND	BAL				X		E		N		N	213,939.77
4110	4902	C	E					MAND	BAL				X		E		N		N	193,492.35
Sub-Total, 4110																				**397,594.80**

4170, Mand: Outlays, net ==========
397,594.80

4190, Outlays, net (disc. and mand.) ==========
397,594.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Account Total, Maternal, Infant, and Early Childhood Home Visiti
Treasury Account:
Budget Account Id: 009-15-0321 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 393,848,455.22

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 24,993,988.29

1012, Unob Bal: Transfers betw expired\unexpired accts 24,781,632.38

1021, Unob Bal: Recov of prior year unpaid obligations 5,774.90

1050, Unob Bal: Unobligated balance (total) ========== 49,781,395.57

1200, BA: Mand: Appropriation 400,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -28,800,000.00

1260, BA: Mand: Appropriation (total) ========== 371,200,000.00

1900, Budget authority total (disc. and mand.) ========== 371,200,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 420,981,395.57

1941, Unob Bal: Memo: Unexpired unob bal, EOY 27,132,940.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Account Total, Maternal, Infant, and Early Childhood Home Visiti
Treasury Account:
Budget Account Id: 009-15-0321 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	654,192,090.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	393,848,455.22
3020, Ob Bal: Outlays (gross)	-319,678,515.66
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,774.90
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-24,781,632.38
3050, Ob Bal: EOY: Unpaid obligations	703,574,622.72
3100, Obligated balance, start of year	========== 654,192,090.44
3200, Obligated balance, end of year	========== 703,574,622.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Account Total, Maternal, Infant, and Early Childhood Home Visiti
Treasury Account:
Budget Account Id: 009-15-0321 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 371,200,000.00
4100, Mand: Outlays from new authority	5,985,932.17
4101, Mand: Outlays from balances	313,692,583.49
4110, Mand: Outlays, gross (total)	319,678,515.66
4160, Mand: Budget authority, net	========== 371,200,000.00
4170, Mand: Outlays, net	========== 319,678,515.66
4180, Budget authority, net (disc. and mand.)	========== 371,200,000.00
4190, Outlays, net (disc. and mand.)	========== 319,678,515.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Center Guaranteed Loan Financing Account
Treasury Account: Health Center Guaranteed Loan Financing Account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND					X		U		N		G	113,047.29
0900	4902	C	E					MAND					X		U		N		G	9,497.30
0900	4902	C	E					MAND					X		U		N		G	16,099.35
0900	4902	C	E					MAND					X		U		N		G	101,267.45
0900	4902	C	E					MAND					X		U		N		G	21,077.52
0900	4902	C	E					MAND					X		U		N		G	25,601.56
0900	4902	C	E					MAND					X		U		N		G	28,129.37
0900	4902	C	E					MAND					X		U		N		G	5,128.08
Sub-Total, 0900																				**319,847.92**

Budgetary Resources

1000	4201	D	B												U		N	3		120,777.67
1000	4201	D	B												U		N	3		36,247.24
1000	4201	D	B												U		N	3		86,384.87
1000	4201	D	B												U		N	3		603,705.93
1000	4201	D	B												U		N	3		909,679.48
1000	4201	D	B												U		N	3		354,138.96
1000	4201	D	B												U		N	3		374,652.83
1000	4201	D	B												U		N	3		227,698.09
Sub-Total, 1000																				**2,713,285.07**

1050, Unob Bal: Unobligated balance (total) ========
86,384.87

1050, Unob Bal: Unobligated balance (total) ========
36,247.24

1050, Unob Bal: Unobligated balance (total) ==========
374,652.83

1050, Unob Bal: Unobligated balance (total) ==========
120,777.67

1050, Unob Bal: Unobligated balance (total) ==========
603,705.93

1050, Unob Bal: Unobligated balance (total) ==========
227,698.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Center Guaranteed Loan Financing Account
Treasury Account: Health Center Guaranteed Loan Financing Account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 909,679.48
1050, Unob Bal: Unobligated balance (total)																				========== 354,138.96
Sub-Total, 1050																				**2,713,285.07**
1800	4271	D	E					MAND					X		U		N			6,357.21
1800	4271	D	E					MAND					X		U		N			92,730.00
1800	4273	D	E					MAND					X		U		N	3	G	2,562.59
1800	4273	D	E					MAND					X		U		N	3	G	2,621.87
1800	4273	D	E					MAND					X		U		N	3	G	4,857.07
1800	4273	D	E					MAND					X		U		N	3	G	21,223.00
1800	4273	D	E					MAND					X		U		N	3	G	5,648.33
1800	4273	D	E					MAND					X		U		N	3	G	13,545.39
1800	4273	D	E					MAND					X		U		N	3	G	19,995.47
1800	4273	D	E					MAND					X		U		N	3	G	1,117.18
Sub-Total, 1800																				**170,658.11**
1850, BA: Mand: Spending auth: Total																				======== 2,621.87
1850, BA: Mand: Spending auth: Total																				======== 1,117.18
1850, BA: Mand: Spending auth: Total																				======== 5,648.33
1850, BA: Mand: Spending auth: Total																				======== 4,857.07
1850, BA: Mand: Spending auth: Total																				========= 21,223.00
1850, BA: Mand: Spending auth: Total																				========= 19,902.60
1850, BA: Mand: Spending auth: Total																				========= 19,995.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Center Guaranteed Loan Financing Account
Treasury Account: Health Center Guaranteed Loan Financing Account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				======== 2,562.59
1850, BA: Mand: Spending auth: Total																				========= 92,730.00
Sub-Total, 1850																				**170,658.11**
1900, Budget authority total (disc. and mand.)																				======== 2,621.87
1900, Budget authority total (disc. and mand.)																				======== 1,117.18
1900, Budget authority total (disc. and mand.)																				======== 5,648.33
1900, Budget authority total (disc. and mand.)																				======== 4,857.07
1900, Budget authority total (disc. and mand.)																				========= 21,223.00
1900, Budget authority total (disc. and mand.)																				========= 19,902.60
1900, Budget authority total (disc. and mand.)																				========= 19,995.47
1900, Budget authority total (disc. and mand.)																				======== 2,562.59
1900, Budget authority total (disc. and mand.)																				========= 92,730.00
Sub-Total, 1900																				**170,658.11**
1930, Total budgetary resources avail (disc. and mand.)																				========= 89,006.74
1930, Total budgetary resources avail (disc. and mand.)																				========= 37,364.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Center Guaranteed Loan Financing Account
Treasury Account: Health Center Guaranteed Loan Financing Account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 380,301.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 125,634.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 624,928.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 247,600.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 929,674.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 356,701.55
1930, Total budgetary resources avail (disc. and mand.)																				========= 92,730.00
Sub-Total, 1930																				**2,883,943.18**
1941	4450	C	E												U		N	3		352,171.79
1941	4450	C	E												U		N	3		226,523.17
1941	4450	C	E												U		N	3		331,099.99
1941	4450	C	E												U		N	3		109,535.39
1941	4450	C	E												U		N	3		32,236.34
1941	4450	C	E												U		N	3		92,730.00
1941	4450	C	E												U		N	3		79,509.44
1941	4450	C	E												U		N	3		523,661.48
1941	4450	C	E												U		N	3		816,627.66
Sub-Total, 1941																				**2,564,095.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Center Guaranteed Loan Financing Account
Treasury Account: Health Center Guaranteed Loan Financing Account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND					X			U		N		G	113,047.29
3010	4902	C	E					MAND					X			U		N		G	9,497.30
3010	4902	C	E					MAND					X			U		N		G	16,099.35
3010	4902	C	E					MAND					X			U		N		G	101,267.45
3010	4902	C	E					MAND					X			U		N		G	21,077.52
3010	4902	C	E					MAND					X			U		N		G	25,601.56
3010	4902	C	E					MAND					X			U		N		G	28,129.37
3010	4902	C	E					MAND					X			U		N		G	5,128.08
Sub-Total, 3010																					**319,847.92**
3020	4902	C	E					MAND					X			U		N		G	-113,047.29
3020	4902	C	E					MAND					X			U		N		G	-9,497.30
3020	4902	C	E					MAND					X			U		N		G	-16,099.35
3020	4902	C	E					MAND					X			U		N		G	-101,267.45
3020	4902	C	E					MAND					X			U		N		G	-21,077.52
3020	4902	C	E					MAND					X			U		N		G	-25,601.56
3020	4902	C	E					MAND					X			U		N		G	-28,129.37
3020	4902	C	E					MAND					X			U		N		G	-5,128.08
Sub-Total, 3020																					**-319,847.92**

BA & O, Net

4090, Mand: Budget authority, gross	======== 2,621.87
4090, Mand: Budget authority, gross	======== 1,117.18
4090, Mand: Budget authority, gross	======== 5,648.33
4090, Mand: Budget authority, gross	======== 4,857.07
4090, Mand: Budget authority, gross	========= 21,223.00
4090, Mand: Budget authority, gross	========= 19,902.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Center Guaranteed Loan Financing Account
Treasury Account: Health Center Guaranteed Loan Financing Account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 19,995.47
4090, Mand: Budget authority, gross																				======== 2,562.59
4090, Mand: Budget authority, gross																				========= 92,730.00
Sub-Total, 4090																				**170,658.11**
4110	4902	C	E					MAND					X		U		N		G	113,047.29
4110	4902	C	E					MAND					X		U		N		G	9,497.30
4110	4902	C	E					MAND					X		U		N		G	16,099.35
4110	4902	C	E					MAND					X		U		N		G	101,267.45
4110	4902	C	E					MAND					X		U		N		G	21,077.52
4110	4902	C	E					MAND					X		U		N		G	25,601.56
4110	4902	C	E					MAND					X		U		N		G	28,129.37
4110	4902	C	E					MAND					X		U		N		G	5,128.08
Sub-Total, 4110																				**319,847.92**
4120	4271	D	E					MAND					X		U		N			-6,357.21
4120	4271	D	E					MAND					X		U		N			-92,730.00
Sub-Total, 4120																				**-99,087.21**
4122	4273	D	E					MAND					X		U		N	3	G	-2,562.59
4122	4273	D	E					MAND					X		U		N	3	G	-2,621.87
4122	4273	D	E					MAND					X		U		N	3	G	-4,857.07
4122	4273	D	E					MAND					X		U		N	3	G	-21,223.00
4122	4273	D	E					MAND					X		U		N	3	G	-5,648.33
4122	4273	D	E					MAND					X		U		N	3	G	-13,545.39
4122	4273	D	E					MAND					X		U		N	3	G	-19,995.47
4122	4273	D	E					MAND					X		U		N	3	G	-1,117.18
Sub-Total, 4122																				**-71,570.90**
4130, Mand: Offsets against gross BA and outlays (total)																				======= -2,621.87
4130, Mand: Offsets against gross BA and outlays (total)																				======= -1,117.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Center Guaranteed Loan Financing Account
Treasury Account: Health Center Guaranteed Loan Financing Account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				======= -5,648.33
4130, Mand: Offsets against gross BA and outlays (total)																				======= -4,857.07
4130, Mand: Offsets against gross BA and outlays (total)																				========== -21,223.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -19,902.60
4130, Mand: Offsets against gross BA and outlays (total)																				========== -19,995.47
4130, Mand: Offsets against gross BA and outlays (total)																				======= -2,562.59
4130, Mand: Offsets against gross BA and outlays (total)																				========== -92,730.00
Sub-Total, 4130																				**-170,658.11**
4170, Mand: Outlays, net																				======== 6,875.43
4170, Mand: Outlays, net																				======== 4,010.90
4170, Mand: Outlays, net																				========= 22,481.04
4170, Mand: Outlays, net																				========= 11,242.28
4170, Mand: Outlays, net																				========= 80,044.45
4170, Mand: Outlays, net																				======== 1,174.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Center Guaranteed Loan Financing Account
Treasury Account: Health Center Guaranteed Loan Financing Account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========= 93,051.82
4170, Mand: Outlays, net																				========= 23,038.97
4170, Mand: Outlays, net																				========== -92,730.00
Sub-Total, 4170																				**149,189.81**
4190, Outlays, net (disc. and mand.)																				======== 6,875.43
4190, Outlays, net (disc. and mand.)																				======== 4,010.90
4190, Outlays, net (disc. and mand.)																				========= 22,481.04
4190, Outlays, net (disc. and mand.)																				========= 11,242.28
4190, Outlays, net (disc. and mand.)																				========= 80,044.45
4190, Outlays, net (disc. and mand.)																				======== 1,174.92
4190, Outlays, net (disc. and mand.)																				========= 93,051.82
4190, Outlays, net (disc. and mand.)																				========= 23,038.97
4190, Outlays, net (disc. and mand.)																				========== -92,730.00
Sub-Total, 4190																				**149,189.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 319,847.92

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,713,285.07

1050, Unob Bal: Unobligated balance (total) ========== 2,713,285.07

1800, BA: Mand: Spending auth: Collected 170,658.11

1850, BA: Mand: Spending auth: Total ========== 170,658.11

1900, Budget authority total (disc. and mand.) ========== 170,658.11

1930, Total budgetary resources avail (disc. and mand.) ========== 2,883,943.18

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,564,095.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	319,847.92
3020, Ob Bal: Outlays (gross)	-319,847.92

BA & O, Net

4090, Mand: Budget authority, gross	========== 170,658.11
4110, Mand: Outlays, gross (total)	319,847.92
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-99,087.21
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-71,570.90
4130, Mand: Offsets against gross BA and outlays (total)	========== -170,658.11
4170, Mand: Outlays, net	========== 149,189.81
4190, Outlays, net (disc. and mand.)	========== 149,189.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Treasury Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /14-0340 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	NEW				X			U		Y		N	1,690,758.14
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		2,687,000.00
1120	4170	C	E	P		F		DISC			91	0202	X			U		Y			-996,241.86
1160, BA: Disc: Appropriation (total)																					========== 1,690,758.14
1900, Budget authority total (disc. and mand.)																					========== 1,690,758.14
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,690,758.14
Change in Obl Bal																					
3010	4902	C	E					DISC	NEW				X			U		Y		N	1,690,758.14
3020	4902	C	E					DISC	NEW				X			U		Y		N	-1,690,758.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Treasury Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /14-0340 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 1,690,758.14
4010	4902	C	E					DISC	NEW				X			U		Y		N	1,690,758.14
4020, Disc: Outlays, gross (total)																					========== 1,690,758.14
4070, Disc: Budget authority, net																					========== 1,690,758.14
4080, Disc: Outlays, net																					========== 1,690,758.14
4180, Budget authority, net (disc. and mand.)																					========== 1,690,758.14
4190, Outlays, net (disc. and mand.)																					========== 1,690,758.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Treasury Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /13-0340 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		565,716.41
3000	4901	C	B										X		E		N	1		42,027.62
Sub-Total, 3000																				**607,744.03**
3011	4801	C	B										X		E		N	1		-565,716.41
3011	4801	C	E										X		E		N	1		79,807.97
3011	4901	C	B										X		E		N	1		-42,027.62
3011	4902	C	E					DISC	BAL				X		E		N		N	527,936.06
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-527,936.06
3041	4871	D	E										X		E		N			-79,807.97
3050	4801	C	E												E		N	1		79,807.97
3050	4871	D	E												E		N			-79,807.97
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 607,744.03

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	527,936.06
4020, Disc: Outlays, gross (total)																				========== 527,936.06
4080, Disc: Outlays, net																				========== 527,936.06
4190, Outlays, net (disc. and mand.)																				========== 527,936.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Treasury Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /12-0340 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		446,331.73
3000	4901	C	B										X		E			N	1		1,040.18
Sub-Total, 3000																					**447,371.91**
3011	4801	C	B										X		E			N	1		-446,331.73
3011	4801	C	E										X		E			N	1		19,378.54
3011	4901	C	B										X		E			N	1		-1,040.18
3011	4902	C	E					DISC	BAL				X		E			N		N	427,993.37
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-427,993.37
3041	4871	D	E										X		E			N			-19,378.54
3050	4801	C	E												E			N	1		19,378.54
3050	4871	D	E												E			N			-19,378.54
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 447,371.91

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	427,993.37
4020, Disc: Outlays, gross (total)																					========== 427,993.37
4080, Disc: Outlays, net																					========== 427,993.37
4190, Outlays, net (disc. and mand.)																					========== 427,993.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Treasury Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /11-0340 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		93,711.08
3000	4901	C	B										X		E			N	1		0.01
Sub-Total, 3000																					**93,711.09**
3011	4801	C	B										X		E			N	1		-93,711.08
3011	4801	C	E										X		E			N	1		93,711.09
3011	4901	C	B										X		E			N	1		-0.01
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-93,711.09
3050	4801	C	E												E			N	1		93,711.09
3050	4871	D	E												E			N			-93,711.09
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========= 93,711.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Treasury Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /10-0340 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		79,981.68
3000	4901	C	B										X		E			N	1		22,213.40
Sub-Total, 3000																					**102,195.08**
3011	4801	C	B										X		E			N	1		-79,981.68
3011	4801	C	E										X		E			N	1		102,195.08
3011	4901	C	B										X		E			N	1		-22,213.40
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-102,195.08
3050	4801	C	E												E			N	1		102,195.08
3050	4871	D	E												E			N			-102,195.08
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 102,195.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Treasury Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /09-0340 -000-YES
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		30,509.59
3000	4901	C	B										X		E			N	1		194,219.78
Sub-Total, 3000																					**224,729.37**
3011	4801	C	B										X		E			N	1		-30,509.59
3011	4801	C	E										X		E			N	1		30,252.60
3011	4802	D	B					DISC	BAL				X		E			N	1	N	257.00
3011	4901	C	B										X		E			N	1		-194,219.78
3011	4902	C	E					DISC	BAL				X		E			N		N	194,219.77
Sub-Total, 3011																					**0.00**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-257.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-194,219.77
Sub-Total, 3020																					**-194,476.77**
3041	4871	D	E										X		E			N			-30,252.60
3050	4801	C	E												E			N	1		30,252.60
3050	4871	D	E												E			N			-30,252.60
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 224,729.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Treasury Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /09-0340 -000-YES
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	257.00
4011	4902	C	E					DISC	BAL				X			E		N		N	194,219.77
	Sub-Total, 4011																				**194,476.77**
4020, Disc: Outlays, gross (total)																					========== 194,476.77
4080, Disc: Outlays, net																					========== 194,476.77
4190, Outlays, net (disc. and mand.)																					========== 194,476.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 1,690,758.14

Budgetary Resources

1100, BA: Disc: Appropriation 2,687,000.00

1120, BA: Disc: Approps transferred to other accounts -996,241.86

1160, BA: Disc: Appropriation (total) ========== 1,690,758.14

1900, Budget authority total (disc. and mand.) ========== 1,690,758.14

1930, Total budgetary resources avail (disc. and mand.) ========== 1,690,758.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,475,751.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,690,758.14
3020, Ob Bal: Outlays (gross)	-2,841,164.34
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-325,345.28
3100, Obligated balance, start of year	========== 1,475,751.48

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,690,758.14
4010, Disc: Outlays from new authority	1,690,758.14
4011, Disc: Outlays from balances	1,150,406.20
4020, Disc: Outlays, gross (total)	========== 2,841,164.34
4070, Disc: Budget authority, net	========== 1,690,758.14
4080, Disc: Outlays, net	========== 2,841,164.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 1,690,758.14
4190, **Outlays, net (disc. and mand.)**																					========== 2,841,164.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND					X		U		N		G	1,657,862.12
0900	4902	C	E					MAND					X		U		N		G	2,083,286.04
0900	4902	C	E					MAND					X		U		N		G	3,558,812.42
0900	4902	C	E					MAND					X		U		N		G	3,783,426.37
0900	4902	C	E					MAND					X		U		N		G	3,929,673.56
0900	4902	C	E					MAND					X		U		N		G	4,831,599.27
0900	4902	C	E					MAND					X		U		N		G	1,466,597.35
0900	4902	C	E					MAND					X		U		N		G	5,710,176.50
0900	4902	C	E					MAND					X		U		N		G	5,895,272.10
0900	4902	C	E					MAND					X		U		N		G	5,072,170.29
0900	4902	C	E					MAND					X		U		N		G	2,253,952.86
0900	4902	C	E					MAND					X		U		N		G	3,000,225.29
0900	4902	C	E					MAND					X		U		N		G	3,214,029.69
Sub-Total, 0900																				**46,457,083.86**

Budgetary Resources

1000	4201	D	B												U		N	3		1,524,737.35
1000	4201	D	B												U		N	3		10,691,056.21
1000	4201	D	B												U		N	3		7,191,037.43
1000	4201	D	B												U		N	3		8,887,067.73
1000	4201	D	B												U		N	3		6,983,705.15
1000	4201	D	B												U		N	3		5,158,100.58
1000	4201	D	B												U		N	3		5,681,456.23
1000	4201	D	B												U		N	3		11,098,787.76
1000	4201	D	B												U		N	3		17,869,638.22
1000	4201	D	B												U		N	3		10,879,632.30
1000	4201	D	B												U		N	3		9,488,756.52
1000	4201	D	B												U		N	3		10,080,496.57
1000	4201	D	B												U		N	3		2,602,200.09
Sub-Total, 1000																				**108,136,672.14**
1010	4190	C	E	S		F					91	4300	X		U		N			-3,074,814.54
1010	4190	C	E	S		F					91	4300	X		U		N			-2,122,643.82
1010	4190	C	E	S		F					91	4300	X		U		N			-11,974,366.12
1010	4190	C	E	S		F					91	4300	X		U		N			-14,030,230.00
1010	4190	C	E	S		F					91	4300	X		U		N			-6,026,617.48
1010	4190	C	E	S		F					91	4300	X		U		N			-4,980,879.71
1010	4190	C	E	S		F					91	4300	X		U		N			-5,103,641.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4190	C	E	S		F					91	4300	X		U		N			-3,977,007.74
1010	4190	C	E	S		F					91	4300	X		U		N			-4,657,157.25
1010	4190	C	E	S		F					91	4300	X		U		N			-4,729,752.28
1010	4190	C	E	S		F					91	4300	X		U		N			-944,337.97
1010	4190	C	E	S		F					91	4300	X		U		N			-181,860.01
Sub-Total, 1010																				**-61,803,308.29**

1050, Unob Bal: Unobligated balance (total) ========== 2,083,286.04

1050, Unob Bal: Unobligated balance (total) ========== -1,094,733.82

1050, Unob Bal: Unobligated balance (total) ========== 17,869,638.22

1050, Unob Bal: Unobligated balance (total) ========== -3,949,733.43

1050, Unob Bal: Unobligated balance (total) ========== 2,253,952.87

1050, Unob Bal: Unobligated balance (total) ========== 1,342,877.34

1050, Unob Bal: Unobligated balance (total) ========== 1,657,862.12

1050, Unob Bal: Unobligated balance (total) ========== 3,558,812.41

1050, Unob Bal: Unobligated balance (total) ========== 5,710,176.50

1050, Unob Bal: Unobligated balance (total) ========== 5,072,170.28

1050, Unob Bal: Unobligated balance (total) ========== 3,214,029.69

1050, Unob Bal: Unobligated balance (total) ========== 3,783,426.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 4,831,599.27
Sub-Total, 1050																				**46,333,363.85**
1800	4262	D	E					MAND					X		U		N			164,042.78
1800	4262	D	E					MAND					X		U		N			59,553.18
1800	4262	D	E					MAND					X		U		N			277,306.51
1800	4262	D	E					MAND					X		U		N			362,411.91
1800	4262	D	E					MAND					X		U		N			192,560.07
1800	4262	D	E					MAND					X		U		N			223,763.23
1800	4262	D	E					MAND					X		U		N			242,960.61
1800	4262	D	E					MAND					X		U		N			248,363.27
1800	4262	D	E					MAND					X		U		N			83,332.91
1800	4262	D	E					MAND					X		U		N			382,150.00
1800	4262	D	E					MAND					X		U		N			386,876.04
1800	4262	D	E					MAND					X		U		N			517,022.93
1800	4262	D	E					MAND					X		U		N			20,245.54
1800	4263	D	E					MAND					X		U		N			48,124.17
1800	4263	D	E					MAND					X		U		N			61,861.62
1800	4263	D	E					MAND					X		U		N			305,510.47
1800	4263	D	E					MAND					X		U		N			198,650.33
1800	4263	D	E					MAND					X		U		N			113,754.59
1800	4263	D	E					MAND					X		U		N			133,971.12
1800	4263	D	E					MAND					X		U		N			145,427.78
1800	4263	D	E					MAND					X		U		N			190,527.53
1800	4263	D	E					MAND					X		U		N			90,294.22
1800	4263	D	E					MAND					X		U		N			91,667.10
1800	4263	D	E					MAND					X		U		N			92,298.22
1800	4263	D	E					MAND					X		U		N			17,731.80
1800	4263	D	E					MAND					X		U		N			8,832.18
Sub-Total, 1800																				**4,659,240.11**
1810	4170	C	E	S		F		MAND		91		4300	X		U		N			-368,973.61
1810	4170	C	E	S		F		MAND		91		4300	X		U		N			-376,931.73
1810	4170	C	E	S		F		MAND		91		4300	X		U		N			-190,337.44
1810	4170	C	E	S		F		MAND		91		4300	X		U		N			-240,684.24
1810	4170	C	E	S		F		MAND		91		4300	X		U		N			-145,194.53
1810	4170	C	E	S		F		MAND		91		4300	X		U		N			-507,839.69
1810	4170	C	E	S		F		MAND		91		4300	X		U		N			-577,403.57
1810	4170	C	E	S		F		MAND		91		4300	X		U		N			-580,800.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1810	4170	C	E	S		F		MAND			91	4300	X		U		N			-822,533.40
1810	4170	C	E	S		F		MAND			91	4300	X		U		N			-256,341.00
1810	4170	C	E	S		F		MAND			91	4300	X		U		N			-362,117.86
1810	4170	C	E	S		F		MAND			91	4300	X		U		N			-29,077.72
1810	4170	C	E	S		F		MAND			91	4300	X		U		N			-77,284.98
	Sub-Total, 1810																			**-4,535,520.10**

1850, BA: Mand: Spending auth: Total ========== 123,720.01

1900, Budget authority total (disc. and mand.) ========== 123,720.01

1930, Total budgetary resources avail (disc. and mand.) ========== 2,083,286.04

1930, Total budgetary resources avail (disc. and mand.) ========== -1,094,733.82

1930, Total budgetary resources avail (disc. and mand.) ========== 17,869,638.22

1930, Total budgetary resources avail (disc. and mand.) ========== -3,949,733.43

1930, Total budgetary resources avail (disc. and mand.) ========== 2,253,952.87

1930, Total budgetary resources avail (disc. and mand.) ========== 1,466,597.35

1930, Total budgetary resources avail (disc. and mand.) ========== 1,657,862.12

1930, Total budgetary resources avail (disc. and mand.) ========== 3,558,812.41

1930, Total budgetary resources avail (disc. and mand.) ========== 5,710,176.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,072,170.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,214,029.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,783,426.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,831,599.27
Sub-Total, 1930																				**46,457,083.86**

Change in Obl Bal

3010	4902	C	E					MAND				X		U			N		G	1,657,862.12
3010	4902	C	E					MAND				X		U			N		G	2,083,286.04
3010	4902	C	E					MAND				X		U			N		G	3,558,812.42
3010	4902	C	E					MAND				X		U			N		G	3,783,426.37
3010	4902	C	E					MAND				X		U			N		G	3,929,673.56
3010	4902	C	E					MAND				X		U			N		G	4,831,599.27
3010	4902	C	E					MAND				X		U			N		G	1,466,597.35
3010	4902	C	E					MAND				X		U			N		G	5,710,176.50
3010	4902	C	E					MAND				X		U			N		G	5,895,272.10
3010	4902	C	E					MAND				X		U			N		G	5,072,170.29
3010	4902	C	E					MAND				X		U			N		G	2,253,952.86
3010	4902	C	E					MAND				X		U			N		G	3,000,225.29
3010	4902	C	E					MAND				X		U			N		G	3,214,029.69
Sub-Total, 3010																				**46,457,083.86**
3020	4902	C	E					MAND				X		U			N		G	-1,657,862.12
3020	4902	C	E					MAND				X		U			N		G	-2,083,286.04
3020	4902	C	E					MAND				X		U			N		G	-3,558,812.42
3020	4902	C	E					MAND				X		U			N		G	-3,783,426.37
3020	4902	C	E					MAND				X		U			N		G	-3,929,673.56
3020	4902	C	E					MAND				X		U			N		G	-4,831,599.27
3020	4902	C	E					MAND				X		U			N		G	-1,466,597.35
3020	4902	C	E					MAND				X		U			N		G	-5,710,176.50
3020	4902	C	E					MAND				X		U			N		G	-5,895,272.10
3020	4902	C	E					MAND				X		U			N		G	-5,072,170.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND					X		U			N		G	-2,253,952.86
3020	4902	C	E					MAND					X		U			N		G	-3,000,225.29
3020	4902	C	E					MAND					X		U			N		G	-3,214,029.69
	Sub-Total, 3020																				**-46,457,083.86**

BA & O, Net

4090, Mand: Budget authority, gross ==========
123,720.01

4110	4902	C	E					MAND					X		U			N		G	1,657,862.12
4110	4902	C	E					MAND					X		U			N		G	2,083,286.04
4110	4902	C	E					MAND					X		U			N		G	3,558,812.42
4110	4902	C	E					MAND					X		U			N		G	3,783,426.37
4110	4902	C	E					MAND					X		U			N		G	3,929,673.56
4110	4902	C	E					MAND					X		U			N		G	4,831,599.27
4110	4902	C	E					MAND					X		U			N		G	1,466,597.35
4110	4902	C	E					MAND					X		U			N		G	5,710,176.50
4110	4902	C	E					MAND					X		U			N		G	5,895,272.10
4110	4902	C	E					MAND					X		U			N		G	5,072,170.29
4110	4902	C	E					MAND					X		U			N		G	2,253,952.86
4110	4902	C	E					MAND					X		U			N		G	3,000,225.29
4110	4902	C	E					MAND					X		U			N		G	3,214,029.69
	Sub-Total, 4110																				**46,457,083.86**
4123	4262	D	E					MAND					X		U			N			-164,042.78
4123	4262	D	E					MAND					X		U			N			-59,553.18
4123	4262	D	E					MAND					X		U			N			-277,306.51
4123	4262	D	E					MAND					X		U			N			-362,411.91
4123	4262	D	E					MAND					X		U			N			-192,560.07
4123	4262	D	E					MAND					X		U			N			-223,763.23
4123	4262	D	E					MAND					X		U			N			-242,960.61
4123	4262	D	E					MAND					X		U			N			-248,363.27
4123	4262	D	E					MAND					X		U			N			-83,332.91
4123	4262	D	E					MAND					X		U			N			-382,150.00
4123	4262	D	E					MAND					X		U			N			-386,876.04
4123	4262	D	E					MAND					X		U			N			-517,022.93
4123	4262	D	E					MAND					X		U			N			-20,245.54
4123	4263	D	E					MAND					X		U			N			-48,124.17
4123	4263	D	E					MAND					X		U			N			-61,861.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4263	D	E					MAND					X		U		N			-305,510.47
4123	4263	D	E					MAND					X		U		N			-198,650.33
4123	4263	D	E					MAND					X		U		N			-113,754.59
4123	4263	D	E					MAND					X		U		N			-133,971.12
4123	4263	D	E					MAND					X		U		N			-145,427.78
4123	4263	D	E					MAND					X		U		N			-190,527.53
4123	4263	D	E					MAND					X		U		N			-90,294.22
4123	4263	D	E					MAND					X		U		N			-91,667.10
4123	4263	D	E					MAND					X		U		N			-92,298.22
4123	4263	D	E					MAND					X		U		N			-17,731.80
4123	4263	D	E					MAND					X		U		N			-8,832.18
Sub-Total, 4123																				**-4,659,240.11**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-145,194.53

4130, Mand: Offsets against gross BA and outlays (total) ==========
-256,341.00

4130, Mand: Offsets against gross BA and outlays (total) ==========
-240,684.24

4130, Mand: Offsets against gross BA and outlays (total) ==========
-77,284.98

4130, Mand: Offsets against gross BA and outlays (total) ==========
-29,077.72

4130, Mand: Offsets against gross BA and outlays (total) ==========
-314,057.45

4130, Mand: Offsets against gross BA and outlays (total) ==========
-368,973.61

4130, Mand: Offsets against gross BA and outlays (total) ==========
-580,800.33

4130, Mand: Offsets against gross BA and outlays (total) ==========
-822,533.40

4130, Mand: Offsets against gross BA and outlays (total) ==========
-507,839.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -577,403.57
4130, Mand: Offsets against gross BA and outlays (total)																				========== -376,931.73
4130, Mand: Offsets against gross BA and outlays (total)																				========== -362,117.86
Sub-Total, 4130																				**-4,659,240.11**
4160, Mand: Budget authority, net																				========== -145,194.53
4160, Mand: Budget authority, net																				========== -256,341.00
4160, Mand: Budget authority, net																				========== -240,684.24
4160, Mand: Budget authority, net																				========== -77,284.98
4160, Mand: Budget authority, net																				========== -29,077.72
4160, Mand: Budget authority, net																				========== -190,337.44
4160, Mand: Budget authority, net																				========== -368,973.61
4160, Mand: Budget authority, net																				========== -580,800.33
4160, Mand: Budget authority, net																				========== -822,533.40
4160, Mand: Budget authority, net																				========== -507,839.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== -577,403.57
4160, Mand: Budget authority, net																				========== -376,931.73
4160, Mand: Budget authority, net																				========== -362,117.86
Sub-Total, 4160																				**-4,535,520.10**
4170, Mand: Outlays, net																				========== 1,938,091.51
4170, Mand: Outlays, net																				========== 3,673,332.56
4170, Mand: Outlays, net																				========== 5,654,587.86
4170, Mand: Outlays, net																				========== 2,922,940.31
4170, Mand: Outlays, net																				========== 2,224,875.14
4170, Mand: Outlays, net																				========== 1,152,539.90
4170, Mand: Outlays, net																				========== 1,288,888.51
4170, Mand: Outlays, net																				========== 2,978,012.09
4170, Mand: Outlays, net																				========== 4,887,643.10
4170, Mand: Outlays, net																				========== 4,564,330.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				2,636,626.12
4170, Mand: Outlays, net																				3,406,494.64
4170, Mand: Outlays, net																				4,469,481.41
Sub-Total, 4170																				**41,797,843.75**
4180, Budget authority, net (disc. and mand.)																				-145,194.53
4180, Budget authority, net (disc. and mand.)																				-256,341.00
4180, Budget authority, net (disc. and mand.)																				-240,684.24
4180, Budget authority, net (disc. and mand.)																				-77,284.98
4180, Budget authority, net (disc. and mand.)																				-29,077.72
4180, Budget authority, net (disc. and mand.)																				-190,337.44
4180, Budget authority, net (disc. and mand.)																				-368,973.61
4180, Budget authority, net (disc. and mand.)																				-580,800.33
4180, Budget authority, net (disc. and mand.)																				-822,533.40
4180, Budget authority, net (disc. and mand.)																				-507,839.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== -577,403.57
4180, Budget authority, net (disc. and mand.)																				========== -376,931.73
4180, Budget authority, net (disc. and mand.)																				========== -362,117.86
Sub-Total, 4180																				**-4,535,520.10**
4190, Outlays, net (disc. and mand.)																				========== 1,938,091.51
4190, Outlays, net (disc. and mand.)																				========== 3,673,332.56
4190, Outlays, net (disc. and mand.)																				========== 5,654,587.86
4190, Outlays, net (disc. and mand.)																				========== 2,922,940.31
4190, Outlays, net (disc. and mand.)																				========== 2,224,875.14
4190, Outlays, net (disc. and mand.)																				========== 1,152,539.90
4190, Outlays, net (disc. and mand.)																				========== 1,288,888.51
4190, Outlays, net (disc. and mand.)																				========== 2,978,012.09
4190, Outlays, net (disc. and mand.)																				========== 4,887,643.10
4190, Outlays, net (disc. and mand.)																				========== 4,564,330.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,636,626.12
4190, Outlays, net (disc. and mand.)																				========== 3,406,494.64
4190, Outlays, net (disc. and mand.)																				========== 4,469,481.41
Sub-Total, 4190																				**41,797,843.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Account Total, Health Education Assistance Loans Financing Accou
Treasury Account:
Budget Account Id: 009-15-4304 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 46,457,083.86

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 108,136,672.14

1010, Unob Bal: Transferred to other accounts -61,803,308.29

1050, Unob Bal: Unobligated balance (total) ========== 46,333,363.85

1800, BA: Mand: Spending auth: Collected 4,659,240.11

1810, BA: Mand: Spending auth: Trans to other accounts -4,535,520.10

1850, BA: Mand: Spending auth: Total ========== 123,720.01

1900, Budget authority total (disc. and mand.) ========== 123,720.01

1930, Total budgetary resources avail (disc. and mand.) ========== 46,457,083.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Account Total, Health Education Assistance Loans Financing Accou
Treasury Account:
Budget Account Id: 009-15-4304 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 46,457,083.86

3020, Ob Bal: Outlays (gross) -46,457,083.86

BA & O, Net

4090, Mand: Budget authority, gross ========== 123,720.01

4110, Mand: Outlays, gross (total) 46,457,083.86

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -4,659,240.11

4130, Mand: Offsets against gross BA and outlays (total) ========== -4,659,240.11

4160, Mand: Budget authority, net ========== -4,535,520.10

4170, Mand: Outlays, net ========== 41,797,843.75

4180, Budget authority, net (disc. and mand.) ========== -4,535,520.10

4190, Outlays, net (disc. and mand.) ========== 41,797,843.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Liquidating Account
Treasury Account: Health Education Assistance Loans Liquidating Account
Budget Account Id: 009-15-4305 Treasury Account Id: 75- - /X -4305 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	334,036.64
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	3		1,000,000.00
1220	4170	C	E	P		F		MAND			91	4299	X		U		N			-6,645,993.52
1260, BA: Mand: Appropriation (total)																				========== -5,645,993.52
1800	4262	D	E					MAND					X		U		N			3,879,906.14
1800	4263	D	E					MAND					X		U		N			2,100,124.02
Sub-Total, 1800																				**5,980,030.16**
1850, BA: Mand: Spending auth: Total																				========== 5,980,030.16
1900, Budget authority total (disc. and mand.)																				========== 334,036.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 334,036.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Liquidating Account
Treasury Account: Health Education Assistance Loans Liquidating Account
Budget Account Id: 009-15-4305 Treasury Account Id: 75- - /X -4305 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	334,036.64
3020	4902	C	E					MAND	NEW				X		U		N		N	-334,036.64
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 334,036.64
4100	4902	C	E					MAND	NEW				X		U		N		N	334,036.64
4110	4902	C	E					MAND	NEW				X		U		N		N	334,036.64
4123	4262	D	E					MAND					X		U		N			-3,879,906.14
4123	4263	D	E					MAND					X		U		N			-2,100,124.02
	Sub-Total, 4123																			**-5,980,030.16**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,980,030.16
4160, Mand: Budget authority, net																				========== -5,645,993.52
4170, Mand: Outlays, net																				========== -5,645,993.52
4180, Budget authority, net (disc. and mand.)																				========== -5,645,993.52
4190, Outlays, net (disc. and mand.)																				========== -5,645,993.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Account Total, Health Education Assistance Loans Liquidating Acc
Treasury Account:
Budget Account Id: 009-15-4305 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 334,036.64

Budgetary Resources

1200, BA: Mand: Appropriation 1,000,000.00

1220, BA: Mand: Approps transferred to other accounts -6,645,993.52

1260, BA: Mand: Appropriation (total) ========== -5,645,993.52

1800, BA: Mand: Spending auth: Collected 5,980,030.16

1850, BA: Mand: Spending auth: Total ========== 5,980,030.16

1900, Budget authority total (disc. and mand.) ========== 334,036.64

1930, Total budgetary resources avail (disc. and mand.) ========== 334,036.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Account Total, Health Education Assistance Loans Liquidating Acc
Treasury Account:
Budget Account Id: 009-15-4305 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 334,036.64

3020, Ob Bal: Outlays (gross) -334,036.64

BA & O, Net

4090, Mand: Budget authority, gross ========== 334,036.64

4100, Mand: Outlays from new authority 334,036.64

4110, Mand: Outlays, gross (total) 334,036.64

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -5,980,030.16

4130, Mand: Offsets against gross BA and outlays (total) ========== -5,980,030.16

4160, Mand: Budget authority, net ========== -5,645,993.52

4170, Mand: Outlays, net ========== -5,645,993.52

4180, Budget authority, net (disc. and mand.) ========== -5,645,993.52

4190, Outlays, net (disc. and mand.) ========== -5,645,993.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Account Total, Health Education Assistance Loans Liquidating Acc
Treasury Account:
Budget Account Id: 009-15-4305 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Treasury Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75- - /X -8175 -000-YES
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	7		-7,403,768.17
0900	4901	C	E										X		U		N	7		4,354,649.79
0900	4902	C	E					DISC	NEW				X		U		N		N	14,110,462.84
Sub-Total, 0900																				**11,061,344.46**
Budgetary Resources																				
1000	4201	D	B												U		N	7		3,250,954,065.55
1000	4384	C	B	P				DISC		SEQ			X		U		N	7	N	-500,989.92
1000	4394	C	B					MAND					X		U		N	7		-3,255,208,236.35
1000	4394	D	B					DISC					X		U		N	7		12,158,928.89
1000	4901	C	B										X		U		N	7		-7,403,768.17
Sub-Total, 1000																				**0.00**
1011	4176	D	E	S		F					75	8175	X		U		N			3,255,097.17
1029	4357	C	E					DISC					X		U		N	7		-2,099,003.96
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,156,093.21
1101	4114	D	E	P				DISC					X		U		N	7		20,574,462.84
1101	4394	D	B					DISC					X		U		N	7		-12,158,928.89
1101	4394	D	E					DISC					X		U		N	7		9,907,502.42
Sub-Total, 1101																				**18,323,036.37**
1102	4384	C	B	P				DISC		SEQ			X		U		N	7	N	500,989.92
1120	4167	C	E			F		DISC			75	8175	X		U		N			-6,464,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				12,360,026.29
1201	4114	D	E	P				MAND					X		U		N	7		330,870,596.56
1201	4394	C	B					MAND					X		U		N	7		3,255,208,236.35
1201	4394	C	E					MAND					X		U		N	7		-3,364,824,809.89
Sub-Total, 1201																				**221,254,023.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Treasury Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75- - /X -8175 -000-YES
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1220	4167	C	E			F		MAND			75	8175	X		U		N			-228,536,000.00
1260, BA: Mand: Appropriation (total)																				========== -7,281,976.98
1811	4175	D	E	S		F		MAND			75	8175	X		U		N			4,827,201.94
1850, BA: Mand: Spending auth: Total																				========== 4,827,201.94
1900, Budget authority total (disc. and mand.)																				========== 9,905,251.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,061,344.46
1950	4357	C	E					DISC					X		U		N	7		2,099,003.96

Change in Obl Bal

3000	4901	C	B										X		U		N	7		7,403,768.17
3010	4901	C	B										X		U		N	7		-7,403,768.17
3010	4901	C	E										X		U		N	7		4,354,649.79
3010	4902	C	E					DISC	NEW				X		U		N		N	14,110,462.84
Sub-Total, 3010																				**11,061,344.46**
3020	4902	C	E					DISC	NEW				X		U		N		N	-14,110,462.84
3050	4901	C	E												U		N	7		4,354,649.79
3100, Obligated balance, start of year																				========== 7,403,768.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Treasury Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75- - /X -8175 -000-YES
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				4,354,649.79

BA & O, Net

4000, Disc: Budget authority, gross																				12,360,026.29
4010	4902	C	E					DISC	NEW				X		U		N		N	14,110,462.84
4020, Disc: Outlays, gross (total)																				14,110,462.84
4070, Disc: Budget authority, net																				12,360,026.29
4080, Disc: Outlays, net																				14,110,462.84
4090, Mand: Budget authority, gross																				-2,454,775.04
4160, Mand: Budget authority, net																				-2,454,775.04
4180, Budget authority, net (disc. and mand.)																				9,905,251.25
4190, Outlays, net (disc. and mand.)																				14,110,462.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Treasury Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75- - /X -8175 -000-YES
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			3,244,314,472.87
5001	1610	D	E			F					20				U		N			3,359,939,341.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Treasury Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75-75- /X -8175 -000-YES
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-6,117,807.52
0900	4801	C	B										X		U		N	7		-2,108,075.90
0900	4801	C	E										X		U		N	7		5,180,756.83
0900	4801	C	E										X		U		N	7		1,705,047.34
0900	4901	C	B										X		U		N	7		-452,457.62
0900	4901	C	B										X		U		N	7		-94,623.03
0900	4901	C	E										X		U		N	7		326,587.30
0900	4901	C	E										X		U		N	7		147,681.53
0900	4902	C	E					DISC	BAL				X		U		N		N	3,764,981.62
0900	4902	D	E					MAND	BAL				X		U		N		N	-499,361.68
0900	4902	C	E					MAND	NEW				X		U		N		N	223,729,606.07
0900	4902	C	E					DISC	NEW				X		U		N		N	4,590,463.12
	Sub-Total, 0900																			**230,172,798.06**

Budgetary Resources

1000	4201	D	B												U		N	7		8,772,964.07
1000	4801	C	B										X		U		N	7		-6,117,807.52
1000	4801	C	B										X		U		N	7		-2,108,075.90
1000	4901	C	B										X		U		N	7		-452,457.62
1000	4901	C	B										X		U		N	7		-94,623.03
	Sub-Total, 1000																			**0.00**
1010	4176	C	E	S		F					75	8175	X		U		N			-3,255,097.17
1021	4871	D	E										X		U		N			958,440.18
1050, Unob Bal: Unobligated balance (total)																				========== -2,296,656.99
1121	4167	D	E			F		DISC			75	8175	X		U		N			6,464,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,464,000.00
1221	4167	D	E			F		MAND			75	8175	X		U		N			228,536,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Treasury Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75-75- /X -8175 -000-YES
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																				========== 228,536,000.00
1800	4266	D	E					MAND					X		U		N			321.82
1800	4972	D	E			F		MAND					X		U		N			2,296,335.17
Sub-Total, 1800																				**2,296,656.99**
1810	4175	C	E	S		F		MAND			75	8175	X		U		N			-4,827,201.94
1850, BA: Mand: Spending auth: Total																				========== -2,530,544.95
1900, Budget authority total (disc. and mand.)																				========== 232,469,455.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 230,172,798.06

Change in Obl Bal

3000	4801	C	B										X		U		N	7		6,117,807.52
3000	4801	C	B										X		U		N	7		2,108,075.90
3000	4901	C	B										X		U		N	7		452,457.62
3000	4901	C	B										X		U		N	7		94,623.03
Sub-Total, 3000																				**8,772,964.07**
3010	4801	C	B										X		U		N	7		-6,117,807.52
3010	4801	C	B										X		U		N	7		-2,108,075.90
3010	4801	C	E										X		U		N	7		5,180,756.83
3010	4801	C	E										X		U		N	7		1,705,047.34
3010	4901	C	B										X		U		N	7		-452,457.62
3010	4901	C	B										X		U		N	7		-94,623.03
3010	4901	C	E										X		U		N	7		326,587.30
3010	4901	C	E										X		U		N	7		147,681.53
3010	4902	C	E					DISC	BAL				X		U		N		N	3,764,981.62
3010	4902	D	E					MAND	BAL				X		U		N		N	-499,361.68
3010	4902	C	E					MAND	NEW				X		U		N		N	223,729,606.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Treasury Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75-75- /X -8175 -000-YES
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	4,590,463.12
Sub-Total, 3010																				**230,172,798.06**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,764,981.62
3020	4902	D	E					MAND	BAL				X		U		N		N	499,361.68
3020	4902	C	E					MAND	NEW				X		U		N		N	-223,729,606.07
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,590,463.12
Sub-Total, 3020																				**-231,585,689.13**
3040	4871	D	E										X		U		N			-958,440.18
3050	4801	C	E												U		N	7		5,180,756.83
3050	4801	C	E												U		N	7		1,705,047.34
3050	4871	D	E												U		N			-958,440.18
3050	4901	C	E												U		N	7		326,587.30
3050	4901	C	E												U		N	7		147,681.53
Sub-Total, 3050																				**6,401,632.82**
3100, Obligated balance, start of year																				========== 8,772,964.07
3200, Obligated balance, end of year																				========== 6,401,632.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Treasury Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75-75- /X -8175 -000-YES
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 6,464,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	4,590,463.12
4011	4902	C	E					DISC	BAL				X		U		N		N	3,764,981.62
4020, Disc: Outlays, gross (total)																				========== 8,355,444.74
4070, Disc: Budget authority, net																				========== 6,464,000.00
4080, Disc: Outlays, net																				========== 8,355,444.74
4090, Mand: Budget authority, gross																				========== 226,005,455.05
4100	4902	C	E					MAND	NEW				X		U		N		N	223,729,606.07
4101	4902	D	E					MAND	BAL				X		U		N		N	-499,361.68
4110	4902	D	E					MAND	BAL				X		U		N		N	-499,361.68
4110	4902	C	E					MAND	NEW				X		U		N		N	223,729,606.07
Sub-Total, 4110																				**223,230,244.39**
4120	4972	D	E			F		MAND					X		U		N			-2,296,335.17
4123	4266	D	E					MAND					X		U		N			-321.82
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,296,656.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Treasury Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75-75- /X -8175 -000-YES
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 223,708,798.06
4170, Mand: Outlays, net																					========== 220,933,587.40
4180, Budget authority, net (disc. and mand.)																					========== 230,172,798.06
4190, Outlays, net (disc. and mand.)																					========== 229,289,032.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 241,234,142.52

Budgetary Resources

1010, Unob Bal: Transferred to other accounts -3,255,097.17

1011, Unob Bal: Transferred from other accounts 3,255,097.17

1021, Unob Bal: Recov of prior year unpaid obligations 958,440.18

1029, Unob Bal: Other balances withdrawn -2,099,003.96

1050, Unob Bal: Unobligated balance (total) ==========
-1,140,563.78

1101, BA: Disc: Appropriation (special or trust fund) 18,323,036.37

1102, BA: Disc: Appropriation (previously unavailable) 500,989.92

1120, BA: Disc: Approps transferred to other accounts -6,464,000.00

1121, BA: Disc: Approps transferred from other accounts 6,464,000.00

1160, BA: Disc: Appropriation (total) ==========
18,824,026.29

1201, BA: Mand: Appropriation (special or trust fund) 221,254,023.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1220, BA: Mand: Approps transferred to other accounts																					-228,536,000.00
1221, BA: Mand: Approps transferred from other accounts																					228,536,000.00
1260, BA: Mand: Appropriation (total)																					========== 221,254,023.02
1800, BA: Mand: Spending auth: Collected																					2,296,656.99
1810, BA: Mand: Spending auth: Trans to other accounts																					-4,827,201.94
1811, BA: Mand: Spending auth: Trans from other accounts																					4,827,201.94
1850, BA: Mand: Spending auth: Total																					========== 2,296,656.99
1900, Budget authority total (disc. and mand.)																					========== 242,374,706.30
1930, Total budgetary resources avail (disc. and mand.)																					========== 241,234,142.52
1950, Unob Bal: Memo: Oth bal wthd unap rcpts																					2,099,003.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,176,732.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	241,234,142.52
3020, Ob Bal: Outlays (gross)	-245,696,151.97
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-958,440.18
3050, Ob Bal: EOY: Unpaid obligations	10,756,282.61
3100, Obligated balance, start of year	========== 16,176,732.24
3200, Obligated balance, end of year	========== 10,756,282.61

BA & O, Net

4000, Disc: Budget authority, gross	========== 18,824,026.29
4010, Disc: Outlays from new authority	18,700,925.96
4011, Disc: Outlays from balances	3,764,981.62
4020, Disc: Outlays, gross (total)	========== 22,465,907.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				18,824,026.29
4080, Disc: Outlays, net																				22,465,907.58
4090, Mand: Budget authority, gross																				223,550,680.01
4100, Mand: Outlays from new authority																				223,729,606.07
4101, Mand: Outlays from balances																				-499,361.68
4110, Mand: Outlays, gross (total)																				223,230,244.39
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-2,296,335.17
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-321.82
4130, Mand: Offsets against gross BA and outlays (total)																				-2,296,656.99
4160, Mand: Budget authority, net																				221,254,023.02
4170, Mand: Outlays, net																				220,933,587.40
4180, Budget authority, net (disc. and mand.)																				240,078,049.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 243,399,494.98

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,244,314,472.87
5001, Memo: Invest, EOY: Fed securities: Par value	3,359,939,341.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services, Recovery Act
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -09/10-0389 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,133,087.85
3000	4901	D	B										X		E		N	1		-381,276.20
Sub-Total, 3000																				**751,811.65**
3011	4801	C	B										X		E		N	1		-1,133,087.85
3011	4801	C	E										X		E		N	1		550,686.38
3011	4901	D	B										X		E		N	1		381,276.20
3011	4901	C	E										X		E		N	1		188,791.53
3011	4902	C	E					DISC	BAL				X		E		N		N	12,333.74
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,333.74
3041	4871	D	E										X		E		N			-26,370.45
3050	4801	C	E												E		N	1		550,686.38
3050	4871	D	E												E		N			-26,370.45
3050	4901	C	E												E		N	1		188,791.53
Sub-Total, 3050																				**713,107.46**
3100, Obligated balance, start of year																				========== 751,811.65
3200, Obligated balance, end of year																				========== 713,107.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services, Recovery Act
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -09/10-0389 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	12,333.74
4020, Disc: Outlays, gross (total)																					========= 12,333.74
4080, Disc: Outlays, net																					========= 12,333.74
4190, Outlays, net (disc. and mand.)																					========= 12,333.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-370,877,720.58
0900	4801	C	B										X			U		N	1		-165,649,144.65
0900	4801	C	E										X			U		N	1		423,159,870.56
0900	4801	C	E										X			U		N	1		238,016,502.34
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-6,869,809.89
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-2,342,669.42
0900	4802	C	E					MAND	BAL				X			U		N	1	N	76,962.41
0900	4802	C	E					DISC	BAL				X			U		N	1	N	3,291,019.47
0900	4802	C	E					DISC	BAL				X			U		N	1	N	11,823,892.86
0900	4802	C	E					DISC	NEW				X			U		N	1	N	27,199.39
0900	4881	C	E										X			U		N			575,245.85
0900	4881	C	E										X			U		N			3,040,134.53
0900	4901	C	B										X			U		N	1		-43,634,755.95
0900	4901	C	B										X			U		N	1		-39,201,912.27
0900	4901	C	E										X			U		N	1		40,695,697.04
0900	4901	C	E										X			U		N	1		45,380,422.26
0900	4902	C	E					MAND	NEW				X			U		N		N	49,601,651.62
0900	4902	C	E					MAND	BAL				X			U		N		N	90,960,349.00
0900	4902	C	E					DISC	NEW				X			U		N		N	800,815,874.61
0900	4902	C	E					DISC	NEW				X			U		N		N	723,374,148.73
0900	4902	C	E					DISC	BAL				X			U		N		N	322,596,296.13
0900	4902	C	E					DISC	BAL				X			U		N		N	215,258,444.73
Sub-Total, 0900																					**2,340,117,698.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		1,036,737,326.16
1000	4221	D	B			F		DISC					X			U		N	1		27,179,740.59
1000	4222	D	B			X		DISC					X			U		N	1		103,373,070.45
1000	4251	D	B			F		DISC					X			U		N	1		37,698,906.23
1000	4801	C	B										X			U		N	1		-370,877,720.58
1000	4801	C	B										X			U		N	1		-165,649,144.65
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-6,869,809.89
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-2,342,669.42
1000	4901	C	B										X			U		N	1		-43,634,755.95
1000	4901	C	B										X			U		N	1		-39,201,912.27
Sub-Total, 1000																					**576,413,030.67**
1021	4871	D	E										X			U		N			129,946,714.76
1050, Unob Bal: Unobligated balance (total)																					========== 706,359,745.43
1100	4119	D	E	P				DISC					X		X	U		N	1		878,575,000.00
1121	4170	D	E	P		F		DISC			75		X			U		N			55,054,371.00
1160, BA: Disc: Appropriation (total)																					========== 933,629,371.00
1200	4119	D	E	P				MAND					X			U		N	1		150,000,000.00
1230	4392	C	E	P				MAND		SEQ			X			U		N	1	N	-3,000,000.00
1260, BA: Mand: Appropriation (total)																					========== 147,000,000.00
1700	4222	D	B			X		DISC					X			U		N	1		-103,373,070.45
1700	4222	D	E			F		DISC					X			U		N	1		109,177,297.07
1700	4252	D	E			F		DISC					X			U		N			218,438,476.51
1700	4253	D	E			F		DISC					X			U		N			39,509.61
1700	4266	D	E					DISC					X			U		N			996,916,765.12
Sub-Total, 1700																					**1,221,198,977.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC					X		U		N	1		-27,179,740.59
1701	4221	D	E			F		DISC					X		U		N	1		16,133,029.16
1701	4251	D	B			F		DISC					X		U		N	1		-37,698,906.23
1701	4251	D	E			F		DISC					X		U		N	1		48,690,761.42
Sub-Total, 1701																				**-54,856.24**
1750, BA: Disc: Spending auth: Total																				========== 1,221,144,121.62
1900, Budget authority total (disc. and mand.)																				========== 2,301,773,492.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,008,133,238.05
1941	4510	C	E		A										U		N	1		90.00
1941	4510	C	E		A										U		N	1		288,698.94
1941	4610	C	E		A										U		N	1		540,418,940.47
1941	4610	C	E		A										U		N	1		127,307,809.87
Sub-Total, 1941																				**668,015,539.28**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		370,877,720.58
3000	4801	C	B										X		U		N	1		165,649,144.65
3000	4901	C	B										X		U		N	1		43,634,755.95
3000	4901	C	B										X		U		N	1		39,201,912.27
Sub-Total, 3000																				**619,363,533.45**
3010	4801	C	B										X		U		N	1		-370,877,720.58
3010	4801	C	B										X		U		N	1		-165,649,144.65
3010	4801	C	E										X		U		N	1		423,159,870.56
3010	4801	C	E										X		U		N	1		238,016,502.34
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-6,869,809.89
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,342,669.42
3010	4802	C	E					MAND	BAL				X		U		N	1	N	76,962.41
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,291,019.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	E					DISC	BAL				X		U			N	1	N	11,823,892.86
3010	4802	C	E					DISC	NEW				X		U			N	1	N	27,199.39
3010	4881	C	E										X		U			N			575,245.85
3010	4881	C	E										X		U			N			3,040,134.53
3010	4901	C	B										X		U			N	1		-43,634,755.95
3010	4901	C	B										X		U			N	1		-39,201,912.27
3010	4901	C	E										X		U			N	1		40,695,697.04
3010	4901	C	E										X		U			N	1		45,380,422.26
3010	4902	C	E					MAND	NEW				X		U			N		N	49,601,651.62
3010	4902	C	E					MAND	BAL				X		U			N		N	90,960,349.00
3010	4902	C	E					DISC	NEW				X		U			N		N	800,815,874.61
3010	4902	C	E					DISC	NEW				X		U			N		N	723,374,148.73
3010	4902	C	E					DISC	BAL				X		U			N		N	322,596,296.13
3010	4902	C	E					DISC	BAL				X		U			N		N	215,258,444.73
Sub-Total, 3010																					**2,340,117,698.77**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	6,869,809.89
3020	4802	C	B					DISC	BAL				X		U			N	1	N	2,342,669.42
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-76,962.41
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-3,291,019.47
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-11,823,892.86
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-27,199.39
3020	4902	C	E					MAND	NEW				X		U			N		N	-49,601,651.62
3020	4902	C	E					MAND	BAL				X		U			N		N	-90,960,349.00
3020	4902	C	E					DISC	NEW				X		U			N		N	-800,815,874.61
3020	4902	C	E					DISC	NEW				X		U			N		N	-723,374,148.73
3020	4902	C	E					DISC	BAL				X		U			N		N	-322,596,296.13
3020	4902	C	E					DISC	BAL				X		U			N		N	-215,258,444.73
Sub-Total, 3020																					**-2,208,613,359.64**
3040	4871	D	E										X		U			N			-129,946,714.76
3050	4801	C	E												U			N	1		423,159,870.56
3050	4801	C	E												U			N	1		238,016,502.34
3050	4871	D	E												U			N			-129,946,714.76
3050	4881	C	E												U			N			575,245.85
3050	4881	C	E												U			N			3,040,134.53
3050	4901	C	E												U			N	1		40,695,697.04
3050	4901	C	E												U			N	1		45,380,422.26
Sub-Total, 3050																					**620,921,157.82**
3060	4221	D	B			F		DISC					X		U			N	1		-27,179,740.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		U		N	1		-37,698,906.23
Sub-Total, 3060																				**-64,878,646.82**
3070	4221	D	B			F		DISC					X		U		N	1		27,179,740.59
3070	4221	D	E			F		DISC					X		U		N	1		-16,133,029.16
3070	4251	D	B			F		DISC					X		U		N	1		37,698,906.23
3070	4251	D	E			F		DISC					X		U		N	1		-48,690,761.42
Sub-Total, 3070																				**54,856.24**
3090	4221	D	E			F		DISC							U		N	1		-16,133,029.16
3090	4251	D	E			F		DISC							U		N	1		-48,690,761.42
Sub-Total, 3090																				**-64,823,790.58**
3100, Obligated balance, start of year																				========== 554,484,886.63
3200, Obligated balance, end of year																				========== 556,097,367.24

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,154,773,492.62
4010	4802	C	E					DISC		NEW			X		U		N	1	N	27,199.39
4010	4902	C	E					DISC		NEW			X		U		N		N	800,815,874.61
4010	4902	C	E					DISC		NEW			X		U		N		N	723,374,148.73
Sub-Total, 4010																				**1,524,217,222.73**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-6,869,809.89
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-2,342,669.42
4011	4802	C	E					DISC		BAL			X		U		N	1	N	3,291,019.47
4011	4802	C	E					DISC		BAL			X		U		N	1	N	11,823,892.86
4011	4902	C	E					DISC		BAL			X		U		N		N	322,596,296.13
4011	4902	C	E					DISC		BAL			X		U		N		N	215,258,444.73
Sub-Total, 4011																				**543,757,173.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																				========== 2,067,974,396.61
4030	4222	D	E			F		DISC					X		U		N	1		-109,177,297.07
4030	4252	D	E			F		DISC					X		U		N			-218,438,476.51
4030	4253	D	E			F		DISC					X		U		N			-39,509.61
Sub-Total, 4030																				**-327,655,283.19**
4033	4222	D	B			X		DISC					X		U		N	1		103,373,070.45
4033	4266	D	E					DISC					X		U		N			-996,916,765.12
Sub-Total, 4033																				**-893,543,694.67**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,221,198,977.86
4050	4221	D	B			F		DISC					X		U		N	1		27,179,740.59
4050	4221	D	E			F		DISC					X		U		N	1		-16,133,029.16
4050	4251	D	B			F		DISC					X		U		N	1		37,698,906.23
4050	4251	D	E			F		DISC					X		U		N	1		-48,690,761.42
Sub-Total, 4050																				**54,856.24**
4060, Disc: Additional offsets against BA only (total)																				========= 54,856.24
4070, Disc: Budget authority, net																				========== 933,629,371.00
4080, Disc: Outlays, net																				========== 846,775,418.75
4090, Mand: Budget authority, gross																				========== 147,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	49,601,651.62
4101	4802	C	E					MAND	BAL				X		U		N	1	N	76,962.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	90,960,349.00
Sub-Total, 4101																					**91,037,311.41**
4110	4802	C	E					MAND	BAL				X			U		N	1	N	76,962.41
4110	4902	C	E					MAND	NEW				X			U		N		N	49,601,651.62
4110	4902	C	E					MAND	BAL				X			U		N		N	90,960,349.00
Sub-Total, 4110																					**140,638,963.03**

4160, Mand: Budget authority, net ==========
147,000,000.00

4170, Mand: Outlays, net ==========
140,638,963.03

4180, Budget authority, net (disc. and mand.) ==========
1,080,629,371.00

4190, Outlays, net (disc. and mand.) ==========
987,414,381.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /14-0390 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		3,219,382.56
0900	4801	C	E										X		U		Y	1		88,619,641.47
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,975.32
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	16,707.14
0900	4901	C	E										X		U		Y	1		503,226.66
0900	4901	C	E										X		U		Y	1		40,477,197.01
0900	4902	C	E					DISC		NEW			X		U		Y		N	30,783,781.54
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,907,377,539.87
	Sub-Total, 0900																			**3,070,999,451.57**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		3,104,267,000.00
1120	4170	C	E	P		F		DISC			75		X		U		Y			-55,054,371.00
1160, BA: Disc: Appropriation (total)																				========== 3,049,212,629.00
1700	4252	D	E			F		DISC					X		U		Y			22,798,934.03
1700	4266	D	E					DISC					X		U		Y			11,296,879.53
	Sub-Total, 1700																			**34,095,813.56**
1701	4221	D	E			F		DISC					X		U		Y	1		273,936.59
1701	4251	D	E			F		DISC					X		U		Y	1		329,352.49
	Sub-Total, 1701																			**603,289.08**
1750, BA: Disc: Spending auth: Total																				========== 34,699,102.64
1900, Budget authority total (disc. and mand.)																				========== 3,083,911,731.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,083,911,731.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /14-0390 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-190,736.56
1940	4610	C	E		A										U		Y	1		-12,721,543.51
Sub-Total, 1940																				**-12,912,280.07**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		3,219,382.56
3010	4801	C	E										X		U		Y	1		88,619,641.47
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,975.32
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	16,707.14
3010	4901	C	E										X		U		Y	1		503,226.66
3010	4901	C	E										X		U		Y	1		40,477,197.01
3010	4902	C	E					DISC		NEW			X		U		Y		N	30,783,781.54
3010	4902	C	E					DISC		NEW			X		U		Y		N	2,907,377,539.87
Sub-Total, 3010																				**3,070,999,451.57**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-1,975.32
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-16,707.14
3020	4902	C	E					DISC		NEW			X		U		Y		N	-30,783,781.54
3020	4902	C	E					DISC		NEW			X		U		Y		N	-2,907,377,539.87
Sub-Total, 3020																				**-2,938,180,003.87**
3050	4801	C	E												U		Y	1		3,219,382.56
3050	4801	C	E												U		Y	1		88,619,641.47
3050	4901	C	E												U		Y	1		503,226.66
3050	4901	C	E												U		Y	1		40,477,197.01
Sub-Total, 3050																				**132,819,447.70**
3070	4221	D	E			F		DISC					X		U		Y	1		-273,936.59
3070	4251	D	E			F		DISC					X		U		Y	1		-329,352.49
Sub-Total, 3070																				**-603,289.08**
3090	4221	D	E			F		DISC							U		Y	1		-273,936.59
3090	4251	D	E			F		DISC							U		Y	1		-329,352.49
Sub-Total, 3090																				**-603,289.08**
3200, Obligated balance, end of year																				**==========**
																				132,216,158.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /14-0390 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,083,911,731.64
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,975.32
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	16,707.14
4010	4902	C	E					DISC		NEW			X		U		Y		N	30,783,781.54
4010	4902	C	E					DISC		NEW			X		U		Y		N	2,907,377,539.87
Sub-Total, 4010																				**2,938,180,003.87**
4020, Disc: Outlays, gross (total)																				========== 2,938,180,003.87
4030	4252	D	E			F		DISC					X		U		Y			-22,798,934.03
4033	4266	D	E					DISC					X		U		Y			-11,296,879.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -34,095,813.56
4050	4221	D	E			F		DISC					X		U		Y	1		-273,936.59
4050	4251	D	E			F		DISC					X		U		Y	1		-329,352.49
Sub-Total, 4050																				**-603,289.08**
4060, Disc: Additional offsets against BA only (total)																				========== -603,289.08
4070, Disc: Budget authority, net																				========== 3,049,212,629.00
4080, Disc: Outlays, net																				========== 2,904,084,190.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /14-0390 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					3,049,212,629.00
4190, Outlays, net (disc. and mand.)																					2,904,084,190.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /13-0390 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,124,431.34
3000	4801	C	B										X			E		N	1		103,049,936.48
3000	4901	C	B										X			E		N	1		1,172,032.18
3000	4901	C	B										X			E		N	1		39,444,257.77
Sub-Total, 3000																					**145,790,657.77**
3011	4801	C	B										X			E		N	1		-2,124,431.34
3011	4801	C	B										X			E		N	1		-103,049,936.48
3011	4801	D	E										X			E		N	1		-337,203.11
3011	4801	C	E										X			E		N	1		21,531,332.74
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-50,202.77
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-266.60
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-658.60
3011	4802	C	E					DISC	BAL				X			E		N	1	N	32,990.04
3011	4881	C	E										X			E		N			401,508.24
3011	4881	C	E										X			E		N			952,064.69
3011	4901	C	B										X			E		N	1		-1,172,032.18
3011	4901	C	B										X			E		N	1		-39,444,257.77
3011	4901	C	E										X			E		N	1		4,654,308.18
3011	4901	C	E										X			E		N	1		37,068.82
3011	4902	C	E					DISC	BAL				X			E		N		N	3,849,926.00
3011	4902	C	E					DISC	BAL				X			E		N		N	116,581,890.79
Sub-Total, 3011																					**1,862,100.65**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	50,202.77
3020	4802	C	B					DISC	BAL				X			E		N	1	N	266.60
3020	4802	D	E					DISC	BAL				X			E		N	1	N	658.60
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-32,990.04
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,849,926.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-116,581,890.79
Sub-Total, 3020																					**-120,413,678.86**
3041	4871	D	E										X			E		N			-3,660,511.33
3050	4801	D	E													E		N	1		-337,203.11
3050	4801	C	E													E		N	1		21,531,332.74
3050	4871	D	E													E		N			-3,660,511.33
3050	4881	C	E													E		N			401,508.24
3050	4881	C	E													E		N			952,064.69
3050	4901	C	E													E		N	1		4,654,308.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /13-0390 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		37,068.82
Sub-Total, 3050																				**23,578,568.23**
3060	4221	D	B			F		DISC					X		E		N	1		-956,225.57
3060	4251	D	B			F		DISC					X		E		N	1		-108,509.57
Sub-Total, 3060																				**-1,064,735.14**
3071	4221	D	B			F		DISC					X		E		N	1		956,225.57
3071	4221	D	E			F		DISC					X		E		N	1		-1,058,483.90
3071	4251	D	B			F		DISC					X		E		N	1		108,509.57
3071	4251	D	E			F		DISC					X		E		N	1		-6,251.24
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,058,483.90
3090	4251	D	E			F		DISC							E		N	1		-6,251.24
Sub-Total, 3090																				**-1,064,735.14**
3100, Obligated balance, start of year																				========== 144,725,922.63
3200, Obligated balance, end of year																				========== 22,513,833.09

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-50,202.77
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-266.60
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-658.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	32,990.04
4011	4902	C	E					DISC	BAL				X		E		N		N	3,849,926.00
4011	4902	C	E					DISC	BAL				X		E		N		N	116,581,890.79
Sub-Total, 4011																				**120,413,678.86**
4020, Disc: Outlays, gross (total)																				========== 120,413,678.86
4030	4252	D	E			F		DISC					X		E		N			-1,080,089.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /13-0390 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			X		DISC					X		E		N	1		832,023.03
4033	4266	D	E					DISC					X		E		N			-986,109.12
	Sub-Total, 4033																			**-154,086.09**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,234,175.20
4052	4222	D	B			X		DISC					X		E		N	1		-832,023.03
4052	4252	D	E			F		DISC					X		E		N			1,080,089.11
4052	4266	D	E					DISC					X		E		N			986,109.12
	Sub-Total, 4052																			**1,234,175.20**
4060, Disc: Additional offsets against BA only (total)																				========== 1,234,175.20
4080, Disc: Outlays, net																				========== 119,179,503.66
4190, Outlays, net (disc. and mand.)																				========== 119,179,503.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /12-0390 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		592,666.94
3000	4801	C	B										X			E		N	1		23,255,459.04
3000	4901	C	B										X			E		N	1		1,028,639.63
3000	4901	C	B										X			E		N	1		3,919,165.36
Sub-Total, 3000																					**28,795,930.97**
3011	4801	C	B										X			E		N	1		-592,666.94
3011	4801	C	B										X			E		N	1		-23,255,459.04
3011	4801	C	E										X			E		N	1		203,179.15
3011	4801	C	E										X			E		N	1		9,774,728.34
3011	4802	D	B					DISC	BAL				X			E		N	1	N	9,192.87
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-689,704.63
3011	4802	C	E					DISC	BAL				X			E		N	1	N	974,256.28
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-7,294.60
3011	4881	C	E										X			E		N			138,557.99
3011	4881	C	E										X			E		N			358,113.39
3011	4901	C	B										X			E		N	1		-1,028,639.63
3011	4901	C	B										X			E		N	1		-3,919,165.36
3011	4901	C	E										X			E		N	1		1,502,589.18
3011	4901	D	E										X			E		N	1		-6,701.16
3011	4902	C	E					DISC	BAL				X			E		N		N	1,446,402.75
3011	4902	C	E					DISC	BAL				X			E		N		N	15,830,069.85
Sub-Total, 3011																					**737,458.44**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-9,192.87
3020	4802	C	B					DISC	BAL				X			E		N	1	N	689,704.63
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-974,256.28
3020	4802	D	E					DISC	BAL				X			E		N	1	N	7,294.60
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,446,402.75
3020	4902	C	E					DISC	BAL				X			E		N		N	-15,830,069.85
Sub-Total, 3020																					**-17,562,922.52**
3041	4871	D	E										X			E		N			-2,016,563.94
3050	4801	C	E													E		N	1		203,179.15
3050	4801	C	E													E		N	1		9,774,728.34
3050	4871	D	E													E		N			-2,016,563.94
3050	4881	C	E													E		N			138,557.99
3050	4881	C	E													E		N			358,113.39
3050	4901	C	E													E		N	1		1,502,589.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /12-0390 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-6,701.16
Sub-Total, 3050																				**9,953,902.95**
3060	4221	C	B			F		DISC					X		E		N	1		27,697.36
3060	4251	D	B			F		DISC					X		E		N	1		-27,697.36
Sub-Total, 3060																				**0.00**
3071	4221	C	B			F		DISC					X		E		N	1		-27,697.36
3071	4221	C	E			F		DISC					X		E		N	1		27,697.36
3071	4251	D	B			F		DISC					X		E		N	1		27,697.36
3071	4251	D	E			F		DISC					X		E		N	1		-27,697.36
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		27,697.36
3090	4251	D	E			F		DISC							E		N	1		-27,697.36
Sub-Total, 3090																				**0.00**
3100, Obligated balance, start of year																				========== 28,795,930.97
3200, Obligated balance, end of year																				========== 9,953,902.95

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	9,192.87
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-689,704.63
4011	4802	C	E					DISC	BAL				X		E		N	1	N	974,256.28
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-7,294.60
4011	4902	C	E					DISC	BAL				X		E		N		N	1,446,402.75
4011	4902	C	E					DISC	BAL				X		E		N		N	15,830,069.85
Sub-Total, 4011																				**17,562,922.52**
4020, Disc: Outlays, gross (total)																				========== 17,562,922.52
4030	4222	D	E			F		DISC					X		E		N	1		-225,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /12-0390 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			X		DISC					X		E		N	1		225,000.00
4033	4266	D	E					DISC					X		E		N			-88,889.01
	Sub-Total, 4033																			**136,110.99**

4040, Disc: Offsets against gross BA and outlays (total) ==========
-88,889.01

4052	4222	D	B			X		DISC					X		E		N	1		-225,000.00
4052	4222	D	E			F		DISC					X		E		N	1		225,000.00
4052	4266	D	E					DISC					X		E		N			88,889.01
	Sub-Total, 4052																			**88,889.01**

4060, Disc: Additional offsets against BA only (total) =========
88,889.01

4080, Disc: Outlays, net ==========
17,474,033.51

4190, Outlays, net (disc. and mand.) ==========
17,474,033.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
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Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /11-0390 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		843,506.92
3000	4801	C	B										X			E		N	1		13,626,861.04
3000	4901	C	B										X			E		N	1		506,928.65
3000	4901	C	B										X			E		N	1		862,485.44
Sub-Total, 3000																					**15,839,782.05**
3011	4801	C	B										X			E		N	1		-843,506.92
3011	4801	C	B										X			E		N	1		-13,626,861.04
3011	4801	C	E										X			E		N	1		180,919.90
3011	4801	C	E										X			E		N	1		10,788,616.02
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-723,161.62
3011	4802	D	B					DISC	BAL				X			E		N	1	N	3,915.26
3011	4802	C	E					DISC	BAL				X			E		N	1	N	862,582.86
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-2,009.76
3011	4881	C	E										X			E		N			284,128.92
3011	4881	C	E										X			E		N			799,498.20
3011	4901	C	B										X			E		N	1		-506,928.65
3011	4901	C	B										X			E		N	1		-862,485.44
3011	4901	C	E										X			E		N	1		845,161.16
3011	4901	C	E										X			E		N	1		650,663.87
3011	4902	C	E					DISC	BAL				X			E		N		N	569,725.21
3011	4902	C	E					DISC	BAL				X			E		N		N	2,870,083.85
Sub-Total, 3011																					**1,290,341.82**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	723,161.62
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-3,915.26
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-862,582.86
3020	4802	D	E					DISC	BAL				X			E		N	1	N	2,009.76
3020	4902	C	E					DISC	BAL				X			E		N		N	-569,725.21
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,870,083.85
Sub-Total, 3020																					**-3,581,135.80**
3041	4871	D	E										X			E		N			-2,197,110.22
3050	4801	C	E													E		N	1		180,919.90
3050	4801	C	E													E		N	1		10,788,616.02
3050	4871	D	E													E		N			-2,197,110.22
3050	4881	C	E													E		N			284,128.92
3050	4881	C	E													E		N			799,498.20
3050	4901	C	E													E		N	1		845,161.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /11-0390 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		650,663.87
Sub-Total, 3050																				**11,351,877.85**
3060	4221	C	B			F		DISC					X		E		N	1		83,521.38
3060	4251	D	B			F		DISC					X		E		N	1		-83,299.70
Sub-Total, 3060																				**221.68**
3071	4221	C	B			F		DISC					X		E		N	1		-83,521.38
3071	4221	C	E			F		DISC					X		E		N	1		83,521.38
3071	4251	D	B			F		DISC					X		E		N	1		83,299.70
3071	4251	D	E			F		DISC					X		E		N	1		-83,299.70
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		83,521.38
3090	4251	D	E			F		DISC							E		N	1		-83,299.70
Sub-Total, 3090																				**221.68**
3100, Obligated balance, start of year																				========== 15,840,003.73
3200, Obligated balance, end of year																				========== 11,352,099.53

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-723,161.62
4011	4802	D	B					DISC	BAL				X		E		N	1	N	3,915.26
4011	4802	C	E					DISC	BAL				X		E		N	1	N	862,582.86
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,009.76
4011	4902	C	E					DISC	BAL				X		E		N		N	569,725.21
4011	4902	C	E					DISC	BAL				X		E		N		N	2,870,083.85
Sub-Total, 4011																				**3,581,135.80**
4020, Disc: Outlays, gross (total)																				========== 3,581,135.80
4030	4222	D	E			F		DISC					X		E		N	1		-1,354,802.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /11-0390 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			X		DISC					X		E		N	1		1,354,802.00
4033	4266	D	E					DISC					X		E		N			-92,434.38
	Sub-Total, 4033																			**1,262,367.62**

4040, Disc: Offsets against gross BA and outlays (total) ==========
-92,434.38

4052	4222	D	B			X		DISC					X		E		N	1		-1,354,802.00
4052	4222	D	E			F		DISC					X		E		N	1		1,354,802.00
4052	4266	D	E					DISC					X		E		N			92,434.38
	Sub-Total, 4052																			**92,434.38**

4060, Disc: Additional offsets against BA only (total) =========
92,434.38

4080, Disc: Outlays, net ==========
3,488,701.42

4190, Outlays, net (disc. and mand.) ==========
3,488,701.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /10-0390 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		172,207.40
3000	4801	C	B										X			E		N	1		10,091,791.70
3000	4901	C	B										X			E		N	1		1,800,520.55
3000	4901	C	B										X			E		N	1		24,839.44
Sub-Total, 3000																					**12,089,359.09**
3011	4801	C	B										X			E		N	1		-172,207.40
3011	4801	C	B										X			E		N	1		-10,091,791.70
3011	4801	C	E										X			E		N	1		9,309,677.15
3011	4801	C	E										X			E		N	1		121,999.45
3011	4802	D	B					DISC	BAL				X			E		N	1	N	1,684.70
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-86.73
3011	4802	C	E					DISC	BAL				X			E		N	1	N	86.73
3011	4802	C	E					DISC	BAL				X			E		N	1	N	34,384.22
3011	4881	C	E										X			E		N			47,855.30
3011	4881	C	E										X			E		N			291,030.30
3011	4901	C	B										X			E		N	1		-1,800,520.55
3011	4901	C	B										X			E		N	1		-24,839.44
3011	4901	C	E										X			E		N	1		1,430,967.30
3011	4901	C	E										X			E		N	1		16,419.78
3011	4902	C	E					DISC	BAL				X			E		N		N	1,600,784.08
3011	4902	C	E					DISC	BAL				X			E		N		N	143,522.57
Sub-Total, 3011																					**908,965.76**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-1,684.70
3020	4802	C	B					DISC	BAL				X			E		N	1	N	86.73
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-86.73
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-34,384.22
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,600,784.08
3020	4902	C	E					DISC	BAL				X			E		N		N	-143,522.57
Sub-Total, 3020																					**-1,780,375.57**
3041	4871	D	E										X			E		N			-3,127,691.90
3050	4801	C	E													E		N	1		9,309,677.15
3050	4801	C	E													E		N	1		121,999.45
3050	4871	D	E													E		N			-3,127,691.90
3050	4881	C	E													E		N			47,855.30
3050	4881	C	E													E		N			291,030.30
3050	4901	C	E													E		N	1		1,430,967.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /10-0390 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		16,419.78
Sub-Total, 3050																				**8,090,257.38**
3060	4221	D	B			F		DISC					X		E		N	1		-728,793.39
3060	4251	D	B			F		DISC					X		E		N	1		-312,000.00
Sub-Total, 3060																				**-1,040,793.39**
3071	4221	D	B			F		DISC					X		E		N	1		728,793.39
3071	4221	D	E			F		DISC					X		E		N	1		-728,793.39
3071	4251	D	B			F		DISC					X		E		N	1		312,000.00
3071	4251	D	E			F		DISC					X		E		N	1		-312,000.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-728,793.39
3090	4251	D	E			F		DISC							E		N	1		-312,000.00
Sub-Total, 3090																				**-1,040,793.39**
3100, Obligated balance, start of year																				========== 11,048,565.70
3200, Obligated balance, end of year																				========== 7,049,463.99

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,684.70
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-86.73
4011	4802	C	E					DISC	BAL				X		E		N	1	N	86.73
4011	4802	C	E					DISC	BAL				X		E		N	1	N	34,384.22
4011	4902	C	E					DISC	BAL				X		E		N		N	1,600,784.08
4011	4902	C	E					DISC	BAL				X		E		N		N	143,522.57
Sub-Total, 4011																				**1,780,375.57**
4020, Disc: Outlays, gross (total)																				========== 1,780,375.57
4030	4222	C	E			F		DISC					X		E		N	1		536,499.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /10-0390 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	C	B			X		DISC					X		E		N	1		-536,499.54
4033	4266	D	E					DISC					X		E		N			-100,284.26
	Sub-Total, 4033																			**-636,783.80**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -100,284.26
4052	4222	C	B			X		DISC					X		E		N	1		536,499.54
4052	4222	C	E			F		DISC					X		E		N	1		-536,499.54
4052	4266	D	E					DISC					X		E		N			100,284.26
	Sub-Total, 4052																			**100,284.26**
4060, Disc: Additional offsets against BA only (total)																				========== 100,284.26
4080, Disc: Outlays, net																				========== 1,680,091.31
4190, Outlays, net (disc. and mand.)																				========== 1,680,091.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /09-0390 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		776,591.42
3000	4801	C	B										X		E		N	1		8,234,299.77
3000	4901	C	B										X		E		N	1		2,174,840.55
3000	4901	D	B										X		E		N	1		-201,606.53
Sub-Total, 3000																				**10,984,125.21**
3011	4801	C	B										X		E		N	1		-776,591.42
3011	4801	C	B										X		E		N	1		-8,234,299.77
3011	4801	D	E										X		E		N	1		-1,012,645.10
3011	4801	C	E										X		E		N	1		3,712,213.56
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-32,893.45
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-190,371.07
3011	4881	C	E										X		E		N			1,603,669.39
3011	4881	C	E										X		E		N			4,451,051.92
3011	4901	C	B										X		E		N	1		-2,174,840.55
3011	4901	D	B										X		E		N	1		201,606.53
3011	4902	C	E					DISC	BAL				X		E		N		N	2,093,359.88
3011	4902	C	E					DISC	BAL				X		E		N		N	12,782,367.99
Sub-Total, 3011																				**12,422,627.91**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	32,893.45
3020	4802	C	B					DISC	BAL				X		E		N	1	N	190,371.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,093,359.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,782,367.99
Sub-Total, 3020																				**-14,652,463.35**
3041	4871	D	E										X		E		N			-8,754,289.77
3050	4801	D	E												E		N	1		-1,012,645.10
3050	4801	C	E												E		N	1		3,712,213.56
3050	4871	D	E												E		N			-8,754,289.77
3050	4881	C	E												E		N			1,603,669.39
3050	4881	C	E												E		N			4,451,051.92
Sub-Total, 3050																				**0.00**
3060	4251	D	B			F		DISC					X		E		N	1		-8.10
3071	4251	D	B			F		DISC					X		E		N	1		8.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /09-0390 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 10,984,117.11

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-32,893.45
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-190,371.07
4011	4902	C	E					DISC	BAL				X		E		N		N	2,093,359.88
4011	4902	C	E					DISC	BAL				X		E		N		N	12,782,367.99
Sub-Total, 4011																				**14,652,463.35**
4020, Disc: Outlays, gross (total)																				========== 14,652,463.35
4030	4252	D	E			F		DISC					X		E		N			-1,219,514.94
4033	4222	D	B			X		DISC					X		E		N	1		1,110,008.00
4033	4266	D	E					DISC					X		E		N			-6,202.38
Sub-Total, 4033																				**1,103,805.62**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -115,709.32
4052	4222	D	B			X		DISC					X		E		N	1		-1,110,008.00
4052	4252	D	E			F		DISC					X		E		N			1,219,514.94
4052	4266	D	E					DISC					X		E		N			6,202.38
Sub-Total, 4052																				**115,709.32**
4060, Disc: Additional offsets against BA only (total)																				========== 115,709.32
4080, Disc: Outlays, net																				========== 14,536,754.03
4190, Outlays, net (disc. and mand.)																				========== 14,536,754.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /09-0390 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 5,411,117,150.34

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 576,413,030.67

1021, Unob Bal: Recov of prior year unpaid obligations 129,946,714.76

1050, Unob Bal: Unobligated balance (total) ========== 706,359,745.43

1100, BA: Disc: Appropriation 3,982,842,000.00

1120, BA: Disc: Approps transferred to other accounts -55,054,371.00

1121, BA: Disc: Approps transferred from other accounts 55,054,371.00

1160, BA: Disc: Appropriation (total) ========== 3,982,842,000.00

1200, BA: Mand: Appropriation 150,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -3,000,000.00

1260, BA: Mand: Appropriation (total) ========== 147,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					1,255,294,791.42
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					548,432.84
1750, BA: Disc: Spending auth: Total																					========== 1,255,843,224.26
1900, Budget authority total (disc. and mand.)																					========== 5,385,685,224.26
1930, Total budgetary resources avail (disc. and mand.)																					========== 6,092,044,969.69
1940, Unob Bal: Memo: Unob bal expiring																					-12,912,280.07
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					668,015,539.28

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	833,615,200.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,411,117,150.34
3011, Ob Bal: Obligations incurred: Expired accounts	17,221,494.58
3020, Ob Bal: Outlays (gross)	-5,304,796,273.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-129,946,714.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																					-19,782,537.61
3050, Ob Bal: EOY: Unpaid obligations																					807,428,319.39
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-66,983,961.77
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-548,432.84
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					8.10
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-67,532,386.51
3100, Obligated balance, start of year																					========== 766,631,238.42
3200, Obligated balance, end of year																					========== 739,895,932.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,238,685,224.26
4010, Disc: Outlays from new authority	4,462,397,226.60
4011, Disc: Outlays from balances	701,760,083.72
4020, Disc: Outlays, gross (total)	========== 5,164,157,310.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-353,797,123.73
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-903,129,159.86
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,256,926,283.59
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-548,432.84
4052, Disc: Offset, BA: Collection cred to expired accts	1,631,492.17
4060, Disc: Additional offsets against BA only (total)	========== 1,083,059.33
4070, Disc: Budget authority, net	========== 3,982,842,000.00
4080, Disc: Outlays, net	========== 3,907,231,026.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 147,000,000.00
4100, Mand: Outlays from new authority																					49,601,651.62
4101, Mand: Outlays from balances																					91,037,311.41
4110, Mand: Outlays, gross (total)																					140,638,963.03
4160, Mand: Budget authority, net																					========== 147,000,000.00
4170, Mand: Outlays, net																					========== 140,638,963.03
4180, Budget authority, net (disc. and mand.)																					========== 4,129,842,000.00
4190, Outlays, net (disc. and mand.)																					========== 4,047,869,989.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-331,575,109.95
0900	4801	C	B										X		U		N	1		-169,062,570.61
0900	4801	C	E										X		U		N	1		323,140,375.63
0900	4801	C	E										X		U		N	1		168,430,444.20
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-349,797.24
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-42,825.93
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,648.05
0900	4802	C	E					DISC	NEW				X		U		N	1	N	526.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,825.93
0900	4802	C	E					DISC	BAL				X		U		N	1	N	352,925.59
0900	4881	C	E										X		U		N			54,246.63
0900	4881	C	E										X		U		N			305,398.30
0900	4901	C	B										X		U		N	1		-82,027.76
0900	4901	C	B										X		U		N	1		-11,925,099.61
0900	4901	D	E										X		U		N	1		-73,506.41
0900	4901	C	E										X		U		N	1		12,161,786.73
0900	4902	C	E					DISC	NEW				X		U		N		N	2,181,092.38
0900	4902	C	E					DISC	NEW				X		U		N		N	250,478,985.40
0900	4902	C	E					DISC	BAL				X		U		N		N	48,366,933.89
0900	4902	C	E					DISC	BAL				X		U		N		N	197,753,293.48
Sub-Total, 0900																				**490,119,544.70**

Budgetary Resources

1000	4201	D	B												U		N	1		481,462,427.52
1000	4221	D	B			F		DISC					X		U		N	1		5,371,509.61
1000	4222	D	B			X		DISC					X		U		N	1		170,194,628.46
1000	4251	D	B			F		DISC					X		U		N	1		31,273.53
1000	4801	C	B										X		U		N	1		-331,575,109.95
1000	4801	C	B										X		U		N	1		-169,062,570.61
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-349,797.24
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-42,825.93
1000	4901	C	B										X		U		N	1		-82,027.76
1000	4901	C	B										X		U		N	1		-11,925,099.61
Sub-Total, 1000																				**144,022,408.02**
1021	4871	D	E										X		U		N			6,373,480.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 150,395,888.29
1100	4119	D	E	P				DISC					X	X	U		N	1		451,673,000.00
1160, BA: Disc: Appropriation (total)																				========== 451,673,000.00
1700	4222	D	B			X		DISC					X		U		N	1		-170,194,628.46
1700	4222	D	E			F		DISC					X		U		N	1		167,019,441.72
1700	4252	D	E			F		DISC					X		U		N			52,224,592.40
1700	4266	D	E					DISC					X		U		N			453,032.67
Sub-Total, 1700																				**49,502,438.33**
1701	4221	D	B			F		DISC					X		U		N	1		-5,371,509.61
1701	4221	D	E			F		DISC					X		U		N	1		5,337,192.95
1701	4251	D	B			F		DISC					X		U		N	1		-31,273.53
1701	4251	D	E			F		DISC					X		U		N	1		65,590.19
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== 49,502,438.33
1900, Budget authority total (disc. and mand.)																				========== 501,175,438.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 651,571,326.62
1941	4450	C	E												U		N	1		0.10
1941	4610	C	E		A										U		N	1		3,600,591.25
1941	4610	C	E		A										U		N	1		157,851,190.57
Sub-Total, 1941																				**161,451,781.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		331,575,109.95
3000	4801	C	B										X			U		N	1		169,062,570.61
3000	4901	C	B										X			U		N	1		82,027.76
3000	4901	C	B										X			U		N	1		11,925,099.61
Sub-Total, 3000																					**512,644,807.93**
3010	4801	C	B										X			U		N	1		-331,575,109.95
3010	4801	C	B										X			U		N	1		-169,062,570.61
3010	4801	C	E										X			U		N	1		323,140,375.63
3010	4801	C	E										X			U		N	1		168,430,444.20
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-349,797.24
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-42,825.93
3010	4802	C	E					DISC	NEW				X			U		N	1	N	1,648.05
3010	4802	C	E					DISC	NEW				X			U		N	1	N	526.00
3010	4802	C	E					DISC	BAL				X			U		N	1	N	2,825.93
3010	4802	C	E					DISC	BAL				X			U		N	1	N	352,925.59
3010	4881	C	E										X			U		N			54,246.63
3010	4881	C	E										X			U		N			305,398.30
3010	4901	C	B										X			U		N	1		-82,027.76
3010	4901	C	B										X			U		N	1		-11,925,099.61
3010	4901	D	E										X			U		N	1		-73,506.41
3010	4901	C	E										X			U		N	1		12,161,786.73
3010	4902	C	E					DISC	NEW				X			U		N		N	2,181,092.38
3010	4902	C	E					DISC	NEW				X			U		N		N	250,478,985.40
3010	4902	C	E					DISC	BAL				X			U		N		N	48,366,933.89
3010	4902	C	E					DISC	BAL				X			U		N		N	197,753,293.48
Sub-Total, 3010																					**490,119,544.70**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	349,797.24
3020	4802	C	B					DISC	BAL				X			U		N	1	N	42,825.93
3020	4802	C	E					DISC	NEW				X			U		N	1	N	-1,648.05
3020	4802	C	E					DISC	NEW				X			U		N	1	N	-526.00
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-2,825.93
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-352,925.59
3020	4902	C	E					DISC	NEW				X			U		N		N	-2,181,092.38
3020	4902	C	E					DISC	NEW				X			U		N		N	-250,478,985.40
3020	4902	C	E					DISC	BAL				X			U		N		N	-48,366,933.89
3020	4902	C	E					DISC	BAL				X			U		N		N	-197,753,293.48
Sub-Total, 3020																					**-498,745,607.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-6,373,480.27
3050	4801	C	E												U		N	1		323,140,375.63
3050	4801	C	E												U		N	1		168,430,444.20
3050	4871	D	E												U		N			-6,373,480.27
3050	4881	C	E												U		N			54,246.63
3050	4881	C	E												U		N			305,398.30
3050	4901	D	E												U		N	1		-73,506.41
3050	4901	C	E												U		N	1		12,161,786.73
Sub-Total, 3050																				**497,645,264.81**
3060	4221	D	B			F		DISC					X		U		N	1		-5,371,509.61
3060	4251	D	B			F		DISC					X		U		N	1		-31,273.53
Sub-Total, 3060																				**-5,402,783.14**
3070	4221	D	B			F		DISC					X		U		N	1		5,371,509.61
3070	4221	D	E			F		DISC					X		U		N	1		-5,337,192.95
3070	4251	D	B			F		DISC					X		U		N	1		31,273.53
3070	4251	D	E			F		DISC					X		U		N	1		-65,590.19
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-5,337,192.95
3090	4251	D	E			F		DISC							U		N	1		-65,590.19
Sub-Total, 3090																				**-5,402,783.14**
3100, Obligated balance, start of year																				========== 507,242,024.79
3200, Obligated balance, end of year																				========== 492,242,481.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				501,175,438.33
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,648.05
4010	4802	C	E					DISC	NEW				X		U		N	1	N	526.00
4010	4902	C	E					DISC	NEW				X		U		N		N	2,181,092.38
4010	4902	C	E					DISC	NEW				X		U		N		N	250,478,985.40
Sub-Total, 4010																				**252,662,251.83**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-349,797.24
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-42,825.93
4011	4802	C	E					DISC	BAL				X		U		N	1	N	2,825.93
4011	4802	C	E					DISC	BAL				X		U		N	1	N	352,925.59
4011	4902	C	E					DISC	BAL				X		U		N		N	48,366,933.89
4011	4902	C	E					DISC	BAL				X		U		N		N	197,753,293.48
Sub-Total, 4011																				**246,083,355.72**
4020, Disc: Outlays, gross (total)																				==========
																				498,745,607.55
4030	4222	D	E			F		DISC					X		U		N	1		-167,019,441.72
4030	4252	D	E			F		DISC					X		U		N			-52,224,592.40
Sub-Total, 4030																				**-219,244,034.12**
4033	4222	D	B			X		DISC					X		U		N	1		170,194,628.46
4033	4266	D	E					DISC					X		U		N			-453,032.67
Sub-Total, 4033																				**169,741,595.79**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-49,502,438.33
4050	4221	D	B			F		DISC					X		U		N	1		5,371,509.61
4050	4221	D	E			F		DISC					X		U		N	1		-5,337,192.95
4050	4251	D	B			F		DISC					X		U		N	1		31,273.53
4050	4251	D	E			F		DISC					X		U		N	1		-65,590.19
Sub-Total, 4050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 451,673,000.00
4080, Disc: Outlays, net																					========== 449,243,169.22
4180, Budget authority, net (disc. and mand.)																					========== 451,673,000.00
4190, Outlays, net (disc. and mand.)																					========== 449,243,169.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities, Recovery Act
Budget Account Id: 009-17-0391 Treasury Account Id: 75- -09/10-0392 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,436,932.58
3000	4801	C	B										X		E		N	1		3,195,828.25
3000	4801	C	B										X		E		N	1		415,509.63
3000	4901	C	B										X		E		N	1		75,985.35
3000	4901	C	B										X		E		N	1		160,399.89
Sub-Total, 3000																				**6,284,655.70**
3011	4801	C	B										X		E		N	1		-2,436,932.58
3011	4801	C	B										X		E		N	1		-3,195,828.25
3011	4801	C	B										X		E		N	1		-415,509.63
3011	4801	C	E										X		E		N	1		377,696.98
3011	4801	C	E										X		E		N	1		1,382,687.77
3011	4801	C	E										X		E		N	1		1,829,060.96
3011	4901	C	B										X		E		N	1		-75,985.35
3011	4901	C	B										X		E		N	1		-160,399.89
3011	4901	C	E										X		E		N	1		8,749.61
3011	4902	C	E					DISC	BAL				X		E		N		N	415,509.63
3011	4902	C	E					DISC	BAL				X		E		N		N	544,804.01
3011	4902	C	E					DISC	BAL				X		E		N		N	2,103,843.72
Sub-Total, 3011																				**377,696.98**
3020	4902	C	E					DISC	BAL				X		E		N		N	-415,509.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-544,804.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,103,843.72
Sub-Total, 3020																				**-3,064,157.36**
3041	4871	D	E										X		E		N			-529,656.53
3050	4801	C	E												E		N	1		377,696.98
3050	4801	C	E												E		N	1		1,382,687.77
3050	4801	C	E												E		N	1		1,829,060.96
3050	4871	D	E												E		N			-529,656.53
3050	4901	C	E												E		N	1		8,749.61
Sub-Total, 3050																				**3,068,538.79**
3100, Obligated balance, start of year																				========== 6,284,655.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities, Recovery Act
Budget Account Id: 009-17-0391 Treasury Account Id: 75- -09/10-0392 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 3,068,538.79

BA & O, Net

4011	4902	C	E				DISC	BAL			X		E		N		N	415,509.63
4011	4902	C	E				DISC	BAL			X		E		N		N	544,804.01
4011	4902	C	E				DISC	BAL			X		E		N		N	2,103,843.72
Sub-Total, 4011																		**3,064,157.36**
4020, Disc: Outlays, gross (total)																		========== 3,064,157.36
4030	4222	D	E			F	DISC				X		E		N	1		-5,876,430.83
4030	4252	D	E			F	DISC				X		E		N			-3,692,576.51
Sub-Total, 4030																		**-9,569,007.34**
4033	4222	D	B			X	DISC				X		E		N	1		9,569,007.34
4052	4222	D	B			X	DISC				X		E		N	1		-9,569,007.34
4052	4222	D	E			F	DISC				X		E		N	1		5,876,430.83
4052	4252	D	E			F	DISC				X		E		N			3,692,576.51
Sub-Total, 4052																		**0.00**
4080, Disc: Outlays, net																		========== 3,064,157.36
4190, Outlays, net (disc. and mand.)																		========== 3,064,157.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: IHS Quarters and Maintenance
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-2,675,960.23
0900	4801	C	E										X		U		N	2		3,459,770.07
0900	4802	D	B					MAND	BAL				X		U		N	2	N	1,229.80
0900	4802	D	E					MAND	BAL				X		U		N	2	N	-1,229.80
0900	4881	C	E										X		U		N			725.20
0900	4901	C	B										X		U		N	2		-542,760.84
0900	4901	C	E										X		U		N	2		508,961.16
0900	4902	C	E					MAND	BAL				X		U		N		N	5,289,643.17
0900	4902	C	E					MAND	NEW				X		U		N		N	3,239,016.54
Sub-Total, 0900																				**9,279,395.07**
Budgetary Resources																				
1000	4201	D	B												U		N	2		14,335,358.79
1000	4801	C	B										X		U		N	2		-2,675,960.23
1000	4802	D	B					MAND	BAL				X		U		N	2	N	1,229.80
1000	4901	C	B										X		U		N	2		-542,760.84
Sub-Total, 1000																				**11,117,867.52**
1021	4871	D	E										X		U		N			229,645.50
1050, Unob Bal: Unobligated balance (total)																				========== 11,347,513.02
1201	4114	D	E	P				MAND					X		U		N	2		7,679,118.84
1260, BA: Mand: Appropriation (total)																				========== 7,679,118.84
1800	4266	D	E					MAND					X		U		N			20,369.54
1850, BA: Mand: Spending auth: Total																				========= 20,369.54
1900, Budget authority total (disc. and mand.)																				========== 7,699,488.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: IHS Quarters and Maintenance
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,047,001.40
1941	4450	C	E												U		N	2		534,626.46
1941	4510	C	E		A										U		N	2		30,800.00
1941	4610	C	E		A										U		N	2		9,202,179.87
Sub-Total, 1941																				**9,767,606.33**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		2,675,960.23
3000	4901	C	B										X		U		N	2		542,760.84
Sub-Total, 3000																				**3,218,721.07**
3010	4801	C	B										X		U		N	2		-2,675,960.23
3010	4801	C	E										X		U		N	2		3,459,770.07
3010	4802	D	B					MAND	BAL				X		U		N	2	N	1,229.80
3010	4802	D	E					MAND	BAL				X		U		N	2	N	-1,229.80
3010	4881	C	E										X		U		N			725.20
3010	4901	C	B										X		U		N	2		-542,760.84
3010	4901	C	E										X		U		N	2		508,961.16
3010	4902	C	E					MAND	BAL				X		U		N		N	5,289,643.17
3010	4902	C	E					MAND	NEW				X		U		N		N	3,239,016.54
Sub-Total, 3010																				**9,279,395.07**
3020	4802	D	B					MAND	BAL				X		U		N	2	N	-1,229.80
3020	4802	D	E					MAND	BAL				X		U		N	2	N	1,229.80
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,289,643.17
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,239,016.54
Sub-Total, 3020																				**-8,528,659.71**
3040	4871	D	E										X		U		N			-229,645.50
3050	4801	C	E												U		N	2		3,459,770.07
3050	4871	D	E												U		N			-229,645.50
3050	4881	C	E												U		N			725.20
3050	4901	C	E												U		N	2		508,961.16
Sub-Total, 3050																				**3,739,810.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: IHS Quarters and Maintenance
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					3,218,721.07
3200, Obligated balance, end of year																					3,739,810.93

BA & O, Net

4090, Mand: Budget authority, gross																					7,699,488.38
4100	4902	C	E					MAND	NEW				X		U		N			N	3,239,016.54
4101	4802	D	B					MAND	BAL				X		U		N	2		N	1,229.80
4101	4802	D	E					MAND	BAL				X		U		N	2		N	-1,229.80
4101	4902	C	E					MAND	BAL				X		U		N			N	5,289,643.17
Sub-Total, 4101																					**5,289,643.17**
4110	4802	D	B					MAND	BAL				X		U		N	2		N	1,229.80
4110	4802	D	E					MAND	BAL				X		U		N	2		N	-1,229.80
4110	4902	C	E					MAND	BAL				X		U		N			N	5,289,643.17
4110	4902	C	E					MAND	NEW				X		U		N			N	3,239,016.54
Sub-Total, 4110																					**8,528,659.71**
4123	4266	D	E					MAND					X		U		N				-20,369.54
4130, Mand: Offsets against gross BA and outlays (total)																					-20,369.54
4160, Mand: Budget authority, net																					7,679,118.84
4170, Mand: Outlays, net																					8,508,290.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: IHS Quarters and Maintenance
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 7,679,118.84
4190, Outlays, net (disc. and mand.)																					========== 8,508,290.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Account Total, Indian Health Facilities
Treasury Account:
Budget Account Id: 009-17-0391 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 499,398,939.77

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 155,140,275.54

1021, Unob Bal: Recov of prior year unpaid obligations 6,603,125.77

1050, Unob Bal: Unobligated balance (total) ========== 161,743,401.31

1100, BA: Disc: Appropriation 451,673,000.00

1160, BA: Disc: Appropriation (total) ========== 451,673,000.00

1201, BA: Mand: Appropriation (special or trust fund) 7,679,118.84

1260, BA: Mand: Appropriation (total) ========== 7,679,118.84

1700, BA: Disc: Spending auth: Collected 49,502,438.33

1750, BA: Disc: Spending auth: Total ========== 49,502,438.33

1800, BA: Mand: Spending auth: Collected 20,369.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Account Total, Indian Health Facilities
Treasury Account:
Budget Account Id: 009-17-0391 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																					======== 20,369.54
1900, Budget authority total (disc. and mand.)																					========== 508,874,926.71
1930, Total budgetary resources avail (disc. and mand.)																					========== 670,618,328.02
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					171,219,388.25

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	522,148,184.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	499,398,939.77
3011, Ob Bal: Obligations incurred: Expired accounts	377,696.98
3020, Ob Bal: Outlays (gross)	-510,338,424.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,603,125.77
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-529,656.53
3050, Ob Bal: EOY: Unpaid obligations	504,453,614.53
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,402,783.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Account Total, Indian Health Facilities
Treasury Account:
Budget Account Id: 009-17-0391 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-5,402,783.14
3100, Obligated balance, start of year																				========== 516,745,401.56
3200, Obligated balance, end of year																				========== 499,050,831.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 501,175,438.33
4010, Disc: Outlays from new authority	252,662,251.83
4011, Disc: Outlays from balances	249,147,513.08
4020, Disc: Outlays, gross (total)	========== 501,809,764.91
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-228,813,041.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	179,310,603.13
4040, Disc: Offsets against gross BA and outlays (total)	========== -49,502,438.33
4070, Disc: Budget authority, net	========== 451,673,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Account Total, Indian Health Facilities
Treasury Account:
Budget Account Id: 009-17-0391 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 452,307,326.58
4090, Mand: Budget authority, gross																				========== 7,699,488.38
4100, Mand: Outlays from new authority																				3,239,016.54
4101, Mand: Outlays from balances																				5,289,643.17
4110, Mand: Outlays, gross (total)																				8,528,659.71
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-20,369.54
4130, Mand: Offsets against gross BA and outlays (total)																				========== -20,369.54
4160, Mand: Budget authority, net																				========== 7,679,118.84
4170, Mand: Outlays, net																				========== 8,508,290.17
4180, Budget authority, net (disc. and mand.)																				========== 459,352,118.84
4190, Outlays, net (disc. and mand.)																				========== 460,815,616.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Disease Control, Research, and Training, Recovery Act
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/10-0942 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,901.76
3000	4801	C	B										X			E		N	1		1,021,799.76
3000	4801	C	B										X			E		N	1		18,215,831.69
3000	4801	C	B										X			E		N	1		736,394.60
3000	4801	C	B										X			E		N	1		449,264.87
3000	4801	C	B										X			E		N	1		117,018.48
3000	4801	C	B										X			E		N	1		5,613.06
3000	4901	C	B										X			E		N	1		587,157.66
3000	4901	C	B										X			E		N	1		4.77
3000	4901	C	B										X			E		N	1		6,569.57
Sub-Total, 3000																					**21,141,556.22**
3011	4801	C	B										X			E		N	1		-1,901.76
3011	4801	C	B										X			E		N	1		-1,021,799.76
3011	4801	C	B										X			E		N	1		-18,215,831.69
3011	4801	C	B										X			E		N	1		-736,394.60
3011	4801	C	B										X			E		N	1		-449,264.87
3011	4801	C	B										X			E		N	1		-117,018.48
3011	4801	C	B										X			E		N	1		-5,613.06
3011	4801	C	E										X			E		N	1		117,018.48
3011	4801	C	E										X			E		N	1		5,613.06
3011	4801	C	E										X			E		N	1		1,901.76
3011	4801	C	E										X			E		N	1		14,380,202.48
3011	4801	C	E										X			E		N	1		740,905.61
3011	4801	C	E										X			E		N	1		449,694.87
3011	4801	C	E										X			E		N	1		579,448.53
3011	4802	D	B					DISC	BAL				X			E		N	1	N	1,246.11
3011	4802	D	B					DISC	BAL				X			E		N	1	N	177,711.79
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-99,252.86
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,342.79
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,208.72
3011	4802	C	E					DISC	BAL				X			E		N	1	N	908,150.92
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-39,097.96
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-2,014.17
3011	4802	C	E					DISC	BAL				X			E		N	1	N	5,039.38
3011	4802	C	E					DISC	BAL				X			E		N	1	N	88.66
3011	4881	C	E										X			E		N			35.85
3011	4901	C	B										X			E		N	1		-587,157.66
3011	4901	C	B										X			E		N	1		-4.77
3011	4901	C	B										X			E		N	1		-6,569.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Disease Control, Research, and Training, Recovery Act
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/10-0942 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		355,330.03
3011	4901	C	E										X		E		N	1		4.77
3011	4901	C	E										X		E		N	1		6,569.57
3011	4902	D	E					DISC	BAL				X		E		N		N	-908,453.21
3011	4902	C	E					DISC	BAL				X		E		N		N	543,618.26
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,696.59
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,764.77
3011	4902	C	E					DISC	BAL				X		E		N		N	3,928,843.01
Sub-Total, 3011																				**35.85**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,246.11
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-177,711.79
3020	4802	C	B					DISC	BAL				X		E		N	1	N	99,252.86
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,342.79
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,208.72
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-908,150.92
3020	4802	D	E					DISC	BAL				X		E		N	1	N	39,097.96
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,014.17
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,039.38
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-88.66
3020	4902	D	E					DISC	BAL				X		E		N		N	908,453.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-543,618.26
3020	4902	D	E					DISC	BAL				X		E		N		N	2,696.59
3020	4902	D	E					DISC	BAL				X		E		N		N	1,764.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,928,843.01
Sub-Total, 3020																				**-4,504,867.06**
3041	4871	D	E										X		E		N			-12,947,740.57
3050	4801	C	E												E		N	1		117,018.48
3050	4801	C	E												E		N	1		5,613.06
3050	4801	C	E												E		N	1		1,901.76
3050	4801	C	E												E		N	1		14,380,202.48
3050	4801	C	E												E		N	1		740,905.61
3050	4801	C	E												E		N	1		449,694.87
3050	4801	C	E												E		N	1		579,448.53
3050	4871	D	E												E		N			-12,947,740.57
3050	4881	C	E												E		N			35.85
3050	4901	C	E												E		N	1		355,330.03
3050	4901	C	E												E		N	1		4.77
3050	4901	C	E												E		N	1		6,569.57
Sub-Total, 3050																				**3,688,984.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Disease Control, Research, and Training, Recovery Act
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/10-0942 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-1,901.76
3071	4221	D	B			F		DISC					X		E		N	1		1,901.76
3071	4221	D	E			F		DISC					X		E		N	1		-1,901.76
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,901.76
3100, Obligated balance, start of year																				========== 21,139,654.46
3200, Obligated balance, end of year																				========== 3,687,082.68

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,246.11
4011	4802	D	B					DISC	BAL				X		E		N	1	N	177,711.79
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-99,252.86
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,342.79
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,208.72
4011	4802	C	E					DISC	BAL				X		E		N	1	N	908,150.92
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-39,097.96
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,014.17
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,039.38
4011	4802	C	E					DISC	BAL				X		E		N	1	N	88.66
4011	4902	D	E					DISC	BAL				X		E		N		N	-908,453.21
4011	4902	C	E					DISC	BAL				X		E		N		N	543,618.26
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,696.59
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,764.77
4011	4902	C	E					DISC	BAL				X		E		N		N	3,928,843.01
	Sub-Total, 4011																			**4,504,867.06**
4020, Disc: Outlays, gross (total)																				========== 4,504,867.06
4033	4972	D	E			X		DISC					X		E		N			-3,578.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Disease Control, Research, and Training, Recovery Act
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/10-0942 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					======= -3,578.25
4052	4972	D	E			X		DISC					X			E		N			3,578.25
4060, Disc: Additional offsets against BA only (total)																					======== 3,578.25
4080, Disc: Outlays, net																					========== 4,501,288.81
4190, Outlays, net (disc. and mand.)																					========== 4,501,288.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-133,452.17
0900	4801	C	B										X		U		N	1		-367,301.98
0900	4801	C	B										X		U		N	1		-731,949.52
0900	4801	C	B										X		U		N	1		-1,026,084.15
0900	4801	C	B										X		U		N	1		-3,580,086.47
0900	4801	C	B										X		U		N	1		-8,888,248.73
0900	4801	C	B										X		U		N	1		-17,920,228.70
0900	4801	C	B										X		U		N	1		-188,524,603.14
0900	4801	C	B										X		U		N	1		-16,196.58
0900	4801	C	B										X		U		N	1		-2,202,616.35
0900	4801	C	B										X		U		N	1		-2,933,107.23
0900	4801	C	E										X		U		N	1		111,039.80
0900	4801	C	E										X		U		N	1		554,223.44
0900	4801	C	E										X		U		N	1		506,946.93
0900	4801	C	E										X		U		N	1		921,374.28
0900	4801	C	E										X		U		N	1		2,015,759.85
0900	4801	C	E										X		U		N	1		1,608,108.82
0900	4801	C	E										X		U		N	1		7,152,792.40
0900	4801	C	E										X		U		N	1		26,861,407.74
0900	4801	C	E										X		U		N	1		118,099,052.36
0900	4801	C	E										X		U		N	1		16,196.58
0900	4801	C	E										X		U		N	1		2,212,873.97
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-54,461.29
0900	4802	D	B					DISC	BAL				X		U		N	1	N	142,595.40
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-262,803.68
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-202,689.66
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-809,348.91
0900	4802	D	B					DISC	BAL				X		U		N	1	N	3.98
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-404.61
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-8,119.64
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-35,109.72
0900	4802	C	E					DISC	BAL				X		U		N	1	N	39,322.69
0900	4802	C	E					DISC	BAL				X		U		N	1	N	341,487.58
0900	4802	C	E					DISC	BAL				X		U		N	1	N	476,703.34
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-4.98
0900	4802	C	E					DISC	NEW				X		U		N	1	N	2,387,176.00
0900	4881	C	E										X		U		N			40,000.00
0900	4881	C	E										X		U		N			4.98
0900	4881	C	E										X		U		N			681.01
0900	4881	C	E										X		U		N			56.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4881	C	E										X		U		N			1,483.40
0900	4901	C	B										X		U		N	1		-39,937.00
0900	4901	D	B										X		U		N	1		36,002.01
0900	4901	C	B										X		U		N	1		-140,933.39
0900	4901	C	B										X		U		N	1		-164,835.57
0900	4901	C	B										X		U		N	1		-21.20
0900	4901	C	B										X		U		N	1		-70,457.72
0900	4901	C	B										X		U		N	1		-30,437.35
0900	4901	C	B										X		U		N	1		-88,129.56
0900	4901	C	B										X		U		N	1		-2,619,569.28
0900	4901	C	E										X		U		N	1		108,133.86
0900	4901	C	E										X		U		N	1		21.20
0900	4901	C	E										X		U		N	1		3,164.56
0900	4901	D	E										X		U		N	1		-19,540.11
0900	4901	C	E										X		U		N	1		25,559.75
0900	4901	C	E										X		U		N	1		24,633.13
0900	4901	D	E										X		U		N	1		-73,024.72
0900	4901	C	E										X		U		N	1		2,493,216.40
0900	4901	C	E										X		U		N	1		2,625,282.52
0900	4902	C	E					DISC	BAL				X		U		N		N	54,461.29
0900	4902	C	E					DISC	BAL				X		U		N		N	117,516.91
0900	4902	C	E					MAND	BAL				X		U		N		N	109,878.74
0900	4902	C	E					DISC	BAL				X		U		N		N	447,360.20
0900	4902	C	E					DISC	BAL				X		U		N		N	527,843.35
0900	4902	C	E					DISC	BAL				X		U		N		N	1,718,773.04
0900	4902	C	E					DISC	NEW				X		U		N		N	15,120,947.07
0900	4902	C	E					DISC	BAL				X		U		N		N	13,542,035.81
0900	4902	C	E					DISC	BAL				X		U		N		N	22,412.37
0900	4902	C	E					DISC	BAL				X		U		N		N	2,158,099.73
0900	4902	C	E					DISC	BAL				X		U		N		N	2,846,638.04
0900	4902	C	E					DISC	BAL				X		U		N		N	70,622,527.20
0900	4981	C	E										X		U		N			331,656.85
0900	4982	C	E					DISC	BAL				X		U		N	1	N	98,998.11
Sub-Total, 0900																				**45,580,749.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		319,584,741.68
1000	4221	D	B			F		DISC					X		U		N	1		15,443,492.62
1000	4222	D	B			F		DISC					X		U		N	1		229,968.81
1000	4251	D	B			F		DISC					X		U		N	1		3,994,489.50
1000	4801	C	B										X		U		N	1		-133,452.17
1000	4801	C	B										X		U		N	1		-367,301.98
1000	4801	C	B										X		U		N	1		-731,949.52
1000	4801	C	B										X		U		N	1		-1,026,084.15
1000	4801	C	B										X		U		N	1		-3,580,086.47
1000	4801	C	B										X		U		N	1		-8,888,248.73
1000	4801	C	B										X		U		N	1		-17,920,228.70
1000	4801	C	B										X		U		N	1		-188,524,603.14
1000	4801	C	B										X		U		N	1		-16,196.58
1000	4801	C	B										X		U		N	1		-2,202,616.35
1000	4801	C	B										X		U		N	1		-2,933,107.23
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-54,461.29
1000	4802	D	B					DISC	BAL				X		U		N	1	N	142,595.40
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-262,803.68
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-202,689.66
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-809,348.91
1000	4802	D	B					DISC	BAL				X		U		N	1	N	3.98
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-404.61
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-8,119.64
1000	4901	C	B										X		U		N	1		-39,937.00
1000	4901	D	B										X		U		N	1		36,002.01
1000	4901	C	B										X		U		N	1		-140,933.39
1000	4901	C	B										X		U		N	1		-164,835.57
1000	4901	C	B										X		U		N	1		-21.20
1000	4901	C	B										X		U		N	1		-70,457.72
1000	4901	C	B										X		U		N	1		-30,437.35
1000	4901	C	B										X		U		N	1		-88,129.56
1000	4901	C	B										X		U		N	1		-2,619,569.28
Sub-Total, 1000																				**108,615,270.12**
1010	4190	C	E	P		F					75	0956	X		U		N			-33,000,000.00
1021	4871	D	E										X		U		N			7,289,369.01
1050, Unob Bal: Unobligated balance (total)																				========== 82,904,639.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1121	4170	D	E	P		F		DISC			75	0943	X		U		N			51,460.00
1121	4170	D	E	P		F		DISC			75	0958	X		U		N			105,729.00
1121	4170	D	E	P		F		DISC			75	0944	X		U		N			120,720.00
1121	4170	D	E	P		F		DISC			75	0951	X		U		N			274,652.00
1121	4170	D	E	P		F		DISC			75	0947	X		U		N			198,266.00
1121	4170	D	E	P		F		DISC			75	0949	X		U		N			464,316.00
1121	4170	D	E	P		F		DISC			75	0948	X		U		N			428,556.00
1121	4170	D	E	P		F		DISC			75	0956	X		U		N			285,723.00
1121	4170	D	E	P		F		DISC			75	0953	X		U		N			496,102.00
1121	4170	D	E	P		F		DISC			75	0955	X		U		N			448,188.00
1121	4170	D	E	P		F		DISC			75	0959	X		U		N			570,850.00
1121	4170	D	E	P		F		DISC			75	0950	X		U		N			540,801.00
1121	4170	D	E	P		F		DISC			75	0946	X		U		N			500.00
1121	4170	D	E	P		F		DISC			75	0952	X		U		N			101,661.00
Sub-Total, 1121																				**4,087,524.00**
1160, BA: Disc: Appropriation (total)																				**==========**
																				4,087,524.00
1230	4393	C	E	P				MAND		SEQ			X		U		N	1	N	-69,140.00
1260, BA: Mand: Appropriation (total)																				**==========**
																				-69,140.00
1700	4222	D	B			F		DISC					X		U		N	1		-229,968.81
1700	4222	D	E			F		DISC					X		U		N	1		64,774.59
1700	4252	D	E			F		DISC					X		U		N			31,543,273.92
1700	4266	D	E					DISC					X		U		N			1,601,984.52
1700	4972	D	E			X		DISC					X		U		N			1,107.02
Sub-Total, 1700																				**32,981,171.24**
1701	4221	D	B			F		DISC					X		U		N	1		-15,443,492.62
1701	4221	D	E			F		DISC					X		U		N	1		26,492,986.96
1701	4251	D	B			F		DISC					X		U		N	1		-3,994,489.50
1701	4251	D	E			F		DISC					X		U		N	1		1,463,667.75
Sub-Total, 1701																				**8,518,672.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 41,499,843.83
1900, Budget authority total (disc. and mand.)																				========== 45,518,227.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 128,422,866.96
1941	4450	C	E												U		N	1		8,810,250.18
1941	4450	C	E												U		N	1		8,537.25
1941	4510	C	E		A										U		N	1		4.98
1941	4610	C	E		A										U		N	1		3,641,602.23
1941	4610	C	E		A										U		N	1		70,381,722.71
	Sub-Total, 1941																			**82,842,117.35**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		133,452.17
3000	4801	C	B										X		U		N	1		367,301.98
3000	4801	C	B										X		U		N	1		731,949.52
3000	4801	C	B										X		U		N	1		1,026,084.15
3000	4801	C	B										X		U		N	1		3,580,086.47
3000	4801	C	B										X		U		N	1		8,888,248.73
3000	4801	C	B										X		U		N	1		17,920,228.70
3000	4801	C	B										X		U		N	1		188,524,603.14
3000	4801	C	B										X		U		N	1		16,196.58
3000	4801	C	B										X		U		N	1		2,202,616.35
3000	4801	C	B										X		U		N	1		2,933,107.23
3000	4901	C	B										X		U		N	1		39,937.00
3000	4901	D	B										X		U		N	1		-36,002.01
3000	4901	C	B										X		U		N	1		140,933.39
3000	4901	C	B										X		U		N	1		164,835.57
3000	4901	C	B										X		U		N	1		21.20
3000	4901	C	B										X		U		N	1		70,457.72
3000	4901	C	B										X		U		N	1		30,437.35
3000	4901	C	B										X		U		N	1		88,129.56
3000	4901	C	B										X		U		N	1		2,619,569.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3000																					**229,442,194.08**
3010	4801	C	B										X			U		N	1		-133,452.17
3010	4801	C	B										X			U		N	1		-367,301.98
3010	4801	C	B										X			U		N	1		-731,949.52
3010	4801	C	B										X			U		N	1		-1,026,084.15
3010	4801	C	B										X			U		N	1		-3,580,086.47
3010	4801	C	B										X			U		N	1		-8,888,248.73
3010	4801	C	B										X			U		N	1		-17,920,228.70
3010	4801	C	B										X			U		N	1		-188,524,603.14
3010	4801	C	B										X			U		N	1		-16,196.58
3010	4801	C	B										X			U		N	1		-2,202,616.35
3010	4801	C	B										X			U		N	1		-2,933,107.23
3010	4801	C	E										X			U		N	1		111,039.80
3010	4801	C	E										X			U		N	1		554,223.44
3010	4801	C	E										X			U		N	1		506,946.93
3010	4801	C	E										X			U		N	1		921,374.28
3010	4801	C	E										X			U		N	1		2,015,759.85
3010	4801	C	E										X			U		N	1		1,608,108.82
3010	4801	C	E										X			U		N	1		7,152,792.40
3010	4801	C	E										X			U		N	1		26,861,407.74
3010	4801	C	E										X			U		N	1		118,099,052.36
3010	4801	C	E										X			U		N	1		16,196.58
3010	4801	C	E										X			U		N	1		2,212,873.97
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-54,461.29
3010	4802	D	B					DISC	BAL				X			U		N	1	N	142,595.40
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-262,803.68
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-202,689.66
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-809,348.91
3010	4802	D	B					DISC	BAL				X			U		N	1	N	3.98
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-404.61
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-8,119.64
3010	4802	D	E					DISC	BAL				X			U		N	1	N	-35,109.72
3010	4802	C	E					DISC	BAL				X			U		N	1	N	39,322.69
3010	4802	C	E					DISC	BAL				X			U		N	1	N	341,487.58
3010	4802	C	E					DISC	BAL				X			U		N	1	N	476,703.34
3010	4802	D	E					DISC	BAL				X			U		N	1	N	-4.98
3010	4802	C	E					DISC	NEW				X			U		N	1	N	2,387,176.00
3010	4881	C	E										X			U		N			40,000.00
3010	4881	C	E										X			U		N			4.98
3010	4881	C	E										X			U		N			681.01
3010	4881	C	E										X			U		N			56.33

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FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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FACTS II User: (404) 718-8091 / gsv8@cdc.gov

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3010	4881	C	E										X		U		N			1,483.40
3010	4901	C	B										X		U		N	1		-39,937.00
3010	4901	D	B										X		U		N	1		36,002.01
3010	4901	C	B										X		U		N	1		-140,933.39
3010	4901	C	B										X		U		N	1		-164,835.57
3010	4901	C	B										X		U		N	1		-21.20
3010	4901	C	B										X		U		N	1		-70,457.72
3010	4901	C	B										X		U		N	1		-30,437.35
3010	4901	C	B										X		U		N	1		-88,129.56
3010	4901	C	B										X		U		N	1		-2,619,569.28
3010	4901	C	E										X		U		N	1		108,133.86
3010	4901	C	E										X		U		N	1		21.20
3010	4901	C	E										X		U		N	1		3,164.56
3010	4901	D	E										X		U		N	1		-19,540.11
3010	4901	C	E										X		U		N	1		25,559.75
3010	4901	C	E										X		U		N	1		24,633.13
3010	4901	D	E										X		U		N	1		-73,024.72
3010	4901	C	E										X		U		N	1		2,493,216.40
3010	4901	C	E										X		U		N	1		2,625,282.52
3010	4902	C	E					DISC	BAL				X		U		N		N	54,461.29
3010	4902	C	E					DISC	BAL				X		U		N		N	117,516.91
3010	4902	C	E					MAND	BAL				X		U		N		N	109,878.74
3010	4902	C	E					DISC	BAL				X		U		N		N	447,360.20
3010	4902	C	E					DISC	BAL				X		U		N		N	527,843.35
3010	4902	C	E					DISC	BAL				X		U		N		N	1,718,773.04
3010	4902	C	E					DISC	NEW				X		U		N		N	15,120,947.07
3010	4902	C	E					DISC	BAL				X		U		N		N	13,542,035.81
3010	4902	C	E					DISC	BAL				X		U		N		N	22,412.37
3010	4902	C	E					DISC	BAL				X		U		N		N	2,158,099.73
3010	4902	C	E					DISC	BAL				X		U		N		N	2,846,638.04
3010	4902	C	E					DISC	BAL				X		U		N		N	70,622,527.20
3010	4981	C	E										X		U		N			331,656.85
3010	4982	C	E					DISC	BAL				X		U		N	1	N	98,998.11
Sub-Total, 3010																				**45,580,749.61**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	54,461.29
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-142,595.40
3020	4802	C	B					DISC	BAL				X		U		N	1	N	262,803.68
3020	4802	C	B					DISC	BAL				X		U		N	1	N	202,689.66
3020	4802	C	B					DISC	BAL				X		U		N	1	N	809,348.91
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-3.98
3020	4802	C	B					DISC	BAL				X		U		N	1	N	404.61

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3020	4802	C	B					DISC	BAL				X			U		N	1	N	8,119.64
3020	4802	D	E					DISC	BAL				X			U		N	1	N	35,109.72
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-39,322.69
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-341,487.58
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-476,703.34
3020	4802	D	E					DISC	BAL				X			U		N	1	N	4.98
3020	4802	C	E					DISC	NEW				X			U		N	1	N	-2,387,176.00
3020	4902	C	E					DISC	BAL				X			U		N		N	-54,461.29
3020	4902	C	E					DISC	BAL				X			U		N		N	-117,516.91
3020	4902	C	E					MAND	BAL				X			U		N		N	-109,878.74
3020	4902	C	E					DISC	BAL				X			U		N		N	-447,360.20
3020	4902	C	E					DISC	BAL				X			U		N		N	-527,843.35
3020	4902	C	E					DISC	BAL				X			U		N		N	-1,718,773.04
3020	4902	C	E					DISC	NEW				X			U		N		N	-15,120,947.07
3020	4902	C	E					DISC	BAL				X			U		N		N	-13,542,035.81
3020	4902	C	E					DISC	BAL				X			U		N		N	-22,412.37
3020	4902	C	E					DISC	BAL				X			U		N		N	-2,158,099.73
3020	4902	C	E					DISC	BAL				X			U		N		N	-2,846,638.04
3020	4902	C	E					DISC	BAL				X			U		N		N	-70,622,527.20
3020	4982	C	E					DISC	BAL				X			U		N	1	N	-98,998.11
Sub-Total, 3020																					**-109,401,838.36**
3040	4871	D	E										X			U		N			-7,289,369.01
3050	4801	C	E													U		N	1		111,039.80
3050	4801	C	E													U		N	1		554,223.44
3050	4801	C	E													U		N	1		506,946.93
3050	4801	C	E													U		N	1		921,374.28
3050	4801	C	E													U		N	1		2,015,759.85
3050	4801	C	E													U		N	1		1,608,108.82
3050	4801	C	E													U		N	1		7,152,792.40
3050	4801	C	E													U		N	1		26,861,407.74
3050	4801	C	E													U		N	1		118,099,052.36
3050	4801	C	E													U		N	1		16,196.58
3050	4801	C	E													U		N	1		2,212,873.97
3050	4871	D	E													U		N			-7,289,369.01
3050	4881	C	E													U		N			40,000.00
3050	4881	C	E													U		N			4.98
3050	4881	C	E													U		N			681.01
3050	4881	C	E													U		N			56.33
3050	4881	C	E													U		N			1,483.40
3050	4901	C	E													U		N	1		108,133.86

OFFICE OF MANAGEMENT AND BUDGET
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3050	4901	C	E												U		N	1		21.20
3050	4901	C	E												U		N	1		3,164.56
3050	4901	D	E												U		N	1		-19,540.11
3050	4901	C	E												U		N	1		25,559.75
3050	4901	C	E												U		N	1		24,633.13
3050	4901	D	E												U		N	1		-73,024.72
3050	4901	C	E												U		N	1		2,493,216.40
3050	4901	C	E												U		N	1		2,625,282.52
3050	4981	C	E												U		N			331,656.85
Sub-Total, 3050																				**158,331,736.32**
3060	4221	D	B			F		DISC					X		U		N	1		-15,443,492.62
3060	4251	D	B			F		DISC					X		U		N	1		-3,994,489.50
Sub-Total, 3060																				**-19,437,982.12**
3070	4221	D	B			F		DISC					X		U		N	1		15,443,492.62
3070	4221	D	E			F		DISC					X		U		N	1		-26,492,986.96
3070	4251	D	B			F		DISC					X		U		N	1		3,994,489.50
3070	4251	D	E			F		DISC					X		U		N	1		-1,463,667.75
Sub-Total, 3070																				**-8,518,672.59**
3090	4221	D	E			F		DISC							U		N	1		-26,492,986.96
3090	4251	D	E			F		DISC							U		N	1		-1,463,667.75
Sub-Total, 3090																				**-27,956,654.71**
3100, Obligated balance, start of year																				========== 210,004,211.96
3200, Obligated balance, end of year																				========== 130,375,081.61

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 45,587,367.83
4010	4802	C	E					DISC	NEW				X		U		N	1	N	2,387,176.00
4010	4902	C	E					DISC	NEW				X		U		N		N	15,120,947.07
Sub-Total, 4010																				**17,508,123.07**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-54,461.29
4011	4802	D	B					DISC	BAL				X		U		N	1	N	142,595.40
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-262,803.68
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-202,689.66
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-809,348.91
4011	4802	D	B					DISC	BAL				X		U		N	1	N	3.98
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-404.61
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-8,119.64
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-35,109.72
4011	4802	C	E					DISC	BAL				X		U		N	1	N	39,322.69
4011	4802	C	E					DISC	BAL				X		U		N	1	N	341,487.58
4011	4802	C	E					DISC	BAL				X		U		N	1	N	476,703.34
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-4.98
4011	4902	C	E					DISC	BAL				X		U		N		N	54,461.29
4011	4902	C	E					DISC	BAL				X		U		N		N	117,516.91
4011	4902	C	E					DISC	BAL				X		U		N		N	447,360.20
4011	4902	C	E					DISC	BAL				X		U		N		N	527,843.35
4011	4902	C	E					DISC	BAL				X		U		N		N	1,718,773.04
4011	4902	C	E					DISC	BAL				X		U		N		N	13,542,035.81
4011	4902	C	E					DISC	BAL				X		U		N		N	22,412.37
4011	4902	C	E					DISC	BAL				X		U		N		N	2,158,099.73
4011	4902	C	E					DISC	BAL				X		U		N		N	2,846,638.04
4011	4902	C	E					DISC	BAL				X		U		N		N	70,622,527.20
4011	4982	C	E					DISC	BAL				X		U		N	1	N	98,998.11
Sub-Total, 4011																				**91,783,836.55**
4020, Disc: Outlays, gross (total)																				========== 109,291,959.62
4030	4222	D	B			F		DISC					X		U		N	1		229,968.81
4030	4222	D	E			F		DISC					X		U		N	1		-64,774.59

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4030	4252	D	E			F		DISC					X		U		N			-31,543,273.92
Sub-Total, 4030																				**-31,378,079.70**
4033	4266	D	E					DISC					X		U		N			-1,601,984.52
4033	4972	D	E			X		DISC					X		U		N			-1,107.02
Sub-Total, 4033																				**-1,603,091.54**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -32,981,171.24
4050	4221	D	B			F		DISC					X		U		N	1		15,443,492.62
4050	4221	D	E			F		DISC					X		U		N	1		-26,492,986.96
4050	4251	D	B			F		DISC					X		U		N	1		3,994,489.50
4050	4251	D	E			F		DISC					X		U		N	1		-1,463,667.75
Sub-Total, 4050																				**-8,518,672.59**
4060, Disc: Additional offsets against BA only (total)																				========== -8,518,672.59
4070, Disc: Budget authority, net																				========== 4,087,524.00
4080, Disc: Outlays, net																				========== 76,310,788.38
4090, Mand: Budget authority, gross																				========== -69,140.00
4101	4902	C	E					MAND	BAL				X		U		N		N	109,878.74
4110	4902	C	E					MAND	BAL				X		U		N		N	109,878.74
4160, Mand: Budget authority, net																				========== -69,140.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 109,878.74
4180, Budget authority, net (disc. and mand.)																				========== 4,018,384.00
4190, Outlays, net (disc. and mand.)																				========== 76,420,667.12

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		9,311,139.39
0900	4901	C	E										X			U		N	1		12,050.28
0900	4902	C	E					DISC		NEW			X			U		N		N	3,349,493.79
Sub-Total, 0900																					**12,672,683.46**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		24,000,000.00
1120	4170	C	E	P		F		DISC			75	0140	X			U		N			-228,000.00
1160, BA: Disc: Appropriation (total)																					========== 23,772,000.00
1900, Budget authority total (disc. and mand.)																					========== 23,772,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 23,772,000.00
1941	4610	C	E		A											U		N	1		11,099,316.54

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		9,311,139.39
3010	4901	C	E										X			U		N	1		12,050.28
3010	4902	C	E					DISC	NEW				X			U		N		N	3,349,493.79
Sub-Total, 3010																					**12,672,683.46**
3020	4902	C	E					DISC	NEW				X			U		N		N	-3,349,493.79
3050	4801	C	E													U		N	1		9,311,139.39
3050	4901	C	E													U		N	1		12,050.28
Sub-Total, 3050																					**9,323,189.67**
3200, Obligated balance, end of year																					========== 9,323,189.67

BA & O, Net

4000, Disc: Budget authority, gross	========== 23,772,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	3,349,493.79

4020, Disc: Outlays, gross (total)	========== 3,349,493.79
4070, Disc: Budget authority, net	========== 23,772,000.00
4080, Disc: Outlays, net	========== 3,349,493.79
4180, Budget authority, net (disc. and mand.)	========== 23,772,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -14/18-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 3,349,493.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/17-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-22,048,636.60
0900	4801	C	E										X		U		N	1		3,750,744.66
0900	4881	C	E										X		U		N			530,091.10
0900	4901	C	E										X		U		N	1		119,761.36
0900	4902	C	E					DISC	BAL				X		U		N		N	18,858,833.37
	Sub-Total, 0900																			**1,210,793.89**

Budgetary Resources

1000	4201	D	B												U		N	1		23,259,940.87
1000	4801	C	B										X		U		N	1		-22,048,636.60
	Sub-Total, 1000																			**1,211,304.27**
1021	4871	D	E										X		U		N			120,364.24
1050, Unob Bal: Unobligated balance (total)																				========== 1,331,668.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,331,668.51
1941	4450	C	E												U		N	1		120,364.24
1941	4610	C	E		A										U		N	1		510.38
	Sub-Total, 1941																			**120,874.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/17-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		22,048,636.60
3010	4801	C	B										X			U		N	1		-22,048,636.60
3010	4801	C	E										X			U		N	1		3,750,744.66
3010	4881	C	E										X			U		N			530,091.10
3010	4901	C	E										X			U		N	1		119,761.36
3010	4902	C	E					DISC	BAL				X			U		N		N	18,858,833.37
	Sub-Total, 3010																				**1,210,793.89**
3020	4902	C	E					DISC	BAL				X			U		N		N	-18,858,833.37
3040	4871	D	E										X			U		N			-120,364.24
3050	4801	C	E													U		N	1		3,750,744.66
3050	4871	D	E													U		N			-120,364.24
3050	4881	C	E													U		N			530,091.10
3050	4901	C	E													U		N	1		119,761.36
	Sub-Total, 3050																				**4,280,232.88**
3100, Obligated balance, start of year																					========== 22,048,636.60
3200, Obligated balance, end of year																					========== 4,280,232.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/17-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	18,858,833.37
4020, Disc: Outlays, gross (total)																					========== 18,858,833.37
4080, Disc: Outlays, net																					========== 18,858,833.37
4190, Outlays, net (disc. and mand.)																					========== 18,858,833.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
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Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -14/16-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		12,412.77
0900	4901	C	E										X			U		N	1		661.67
0900	4902	C	E					MAND		NEW			X			U		N		N	281,174.27
	Sub-Total, 0900																				**294,248.71**
Budgetary Resources																					
1800	4266	D	E					MAND					X			U		N			1,616,591.24
1850, BA: Mand: Spending auth: Total																					========== 1,616,591.24
1900, Budget authority total (disc. and mand.)																					========== 1,616,591.24
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,616,591.24
1941	4610	C	E		A											U		N	1		1,322,342.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -14/16-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		12,412.77
3010	4901	C	E										X			U		N	1		661.67
3010	4902	C	E					MAND	NEW				X			U		N		N	281,174.27
Sub-Total, 3010																					**294,248.71**
3020	4902	C	E					MAND	NEW				X			U		N		N	-281,174.27
3050	4801	C	E													U		N	1		12,412.77
3050	4901	C	E													U		N	1		661.67
Sub-Total, 3050																					**13,074.44**
3200, Obligated balance, end of year																					========= 13,074.44

BA & O, Net

4090, Mand: Budget authority, gross																					========== 1,616,591.24
4100	4902	C	E					MAND	NEW				X			U		N		N	281,174.27
4110	4902	C	E					MAND	NEW				X			U		N		N	281,174.27
4123	4266	D	E					MAND					X			U		N			-1,616,591.24
4130, Mand: Offsets against gross BA and outlays (total)																					========== -1,616,591.24
4170, Mand: Outlays, net																					========== -1,335,416.97
4190, Outlays, net (disc. and mand.)																					========== -1,335,416.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -14/16-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/16-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-10,924,872.77
0900	4801	C	E										X		U		N	1		8,192,201.36
0900	4901	C	B										X		U		N	1		-27,933.32
0900	4901	C	E										X		U		N	1		169,644.11
0900	4902	C	E					DISC	BAL				X		U		N		N	6,602,985.78
	Sub-Total, 0900																			**4,012,025.16**

Budgetary Resources

1000	4201	D	B												U		N	1		17,034,654.83
1000	4801	C	B										X		U		N	1		-10,924,872.77
1000	4901	C	B										X		U		N	1		-27,933.32
	Sub-Total, 1000																			**6,081,848.74**
1021	4871	D	E										X		U		N			129,494.12
1050, Unob Bal: Unobligated balance (total)																				========== 6,211,342.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,211,342.86
1941	4450	C	E												U		N	1		129,585.11
1941	4610	C	E		A										U		N	1		2,069,732.59
	Sub-Total, 1941																			**2,199,317.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/16-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		10,924,872.77
3000	4901	C	B										X		U		N	1		27,933.32
Sub-Total, 3000																				**10,952,806.09**
3010	4801	C	B										X		U		N	1		-10,924,872.77
3010	4801	C	E										X		U		N	1		8,192,201.36
3010	4901	C	B										X		U		N	1		-27,933.32
3010	4901	C	E										X		U		N	1		169,644.11
3010	4902	C	E					DISC	BAL				X		U		N		N	6,602,985.78
Sub-Total, 3010																				**4,012,025.16**
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,602,985.78
3040	4871	D	E										X		U		N			-129,494.12
3050	4801	C	E												U		N	1		8,192,201.36
3050	4871	D	E												U		N			-129,494.12
3050	4901	C	E												U		N	1		169,644.11
Sub-Total, 3050																				**8,232,351.35**
3100, Obligated balance, start of year																				========== 10,952,806.09
3200, Obligated balance, end of year																				========== 8,232,351.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/16-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	6,602,985.78
4020, Disc: Outlays, gross (total)																					========== 6,602,985.78
4080, Disc: Outlays, net																					========== 6,602,985.78
4190, Outlays, net (disc. and mand.)																					========== 6,602,985.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -14/15-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		56,299.61
0900	4901	C	E										X		U		N	1		107,871.72
0900	4902	C	E					MAND		NEW			X		U		N		N	1,871,077.25
	Sub-Total, 0900																			**2,035,248.58**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		380,000,000.00
1120	4170	C	E	P		F		DISC			75	0943	X		U		N			-1,079,044.00
1120	4170	C	E	P		F		DISC			75	0947	X		U		N			-19,255,664.00
1120	4170	C	E	P		F		DISC			75	0958	X		U		N			-9,901,633.00
1120	4170	C	E	P		F		DISC			75	0952	X		U		N			-8,528,499.00
1120	4170	C	E	P		F		DISC			75	0948	X		U		N			-30,311,779.00
1120	4170	C	E	P		F		DISC			75	0955	X		U		N			-31,433,725.00
1120	4170	C	E	P		F		DISC			75	0956	X		U		N			-47,747,597.00
1120	4170	C	E	P		F		DISC			75	0953	X		U		N			-40,559,594.00
1120	4170	C	E	P		F		DISC			75	0951	X		U		N			-39,848,060.00
1120	4170	C	E	P		F		DISC			75	0959	X		U		N			-50,087,408.00
1120	4170	C	E	P		F		DISC			75	0949	X		U		N			-53,514,499.00
1120	4170	C	E	P		F		DISC			75	0950	X		U		N			-47,732,498.00
	Sub-Total, 1120																			**-380,000,000.00**
1800	4266	D	E					MAND					X		U		N			2,498,494.00
1850, BA: Mand: Spending auth: Total																				========== 2,498,494.00
1900, Budget authority total (disc. and mand.)																				========== 2,498,494.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,498,494.00
1941	4610	C	E		A										U		N	1		463,245.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -14/15-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		56,299.61
3010	4901	C	E										X		U		N	1		107,871.72
3010	4902	C	E					MAND	NEW				X		U		N		N	1,871,077.25
Sub-Total, 3010																				**2,035,248.58**
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,871,077.25
3050	4801	C	E												U		N	1		56,299.61
3050	4901	C	E												U		N	1		107,871.72
Sub-Total, 3050																				**164,171.33**
3200, Obligated balance, end of year																				========== 164,171.33

BA & O, Net

4090, Mand: Budget authority, gross																				========== 2,498,494.00
4100	4902	C	E					MAND	NEW				X		U		N		N	1,871,077.25
4110	4902	C	E					MAND	NEW				X		U		N		N	1,871,077.25
4123	4266	D	E					MAND					X		U		N			-2,498,494.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,498,494.00
4170, Mand: Outlays, net																				========== -627,416.75
4190, Outlays, net (disc. and mand.)																				========== -627,416.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/15-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-181,373.47
0900	4801	C	E										X		U		N	1		201,630.83
0900	4881	C	E										X		U		N			487.40
0900	4901	C	B										X		U		N	1		-1,132.17
0900	4901	C	E										X		U		N	1		849.28
0900	4902	C	E					DISC	BAL				X		U		N		N	481,379.69
0900	4982	C	E					DISC	BAL				X		U		N	1	N	5,000.00
	Sub-Total, 0900																			**506,841.56**

Budgetary Resources

1000	4201	D	B												U		N	1		1,383,133.86
1000	4801	C	B										X		U		N	1		-181,373.47
1000	4901	C	B										X		U		N	1		-1,132.17
	Sub-Total, 1000																			**1,200,628.22**
1021	4871	D	E										X		U		N			576.23
1050, Unob Bal: Unobligated balance (total)																				========== 1,201,204.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,201,204.45
1941	4450	C	E												U		N	1		5,576.23
1941	4610	C	E		A										U		N	1		688,786.66
	Sub-Total, 1941																			**694,362.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/15-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		181,373.47
3000	4901	C	B										X		U		N	1		1,132.17
Sub-Total, 3000																				**182,505.64**
3010	4801	C	B										X		U		N	1		-181,373.47
3010	4801	C	E										X		U		N	1		201,630.83
3010	4881	C	E										X		U		N			487.40
3010	4901	C	B										X		U		N	1		-1,132.17
3010	4901	C	E										X		U		N	1		849.28
3010	4902	C	E					DISC	BAL				X		U		N		N	481,379.69
3010	4982	C	E					DISC	BAL				X		U		N	1	N	5,000.00
Sub-Total, 3010																				**506,841.56**
3020	4902	C	E					DISC	BAL				X		U		N		N	-481,379.69
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-5,000.00
Sub-Total, 3020																				**-486,379.69**
3040	4871	D	E										X		U		N			-576.23
3050	4801	C	E												U		N	1		201,630.83
3050	4871	D	E												U		N			-576.23
3050	4881	C	E												U		N			487.40
3050	4901	C	E												U		N	1		849.28
Sub-Total, 3050																				**202,391.28**
3100, Obligated balance, start of year																				========== 182,505.64
3200, Obligated balance, end of year																				========== 202,391.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/15-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	481,379.69
4011	4982	C	E					DISC	BAL				X			U		N	1	N	5,000.00
	Sub-Total, 4011																				**486,379.69**

4020, Disc: Outlays, gross (total) ==========
486,379.69

4080, Disc: Outlays, net ==========
486,379.69

4190, Outlays, net (disc. and mand.) ==========
486,379.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/14-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-146,234.03
0900	4801	C	B										X		U		Y	1		-5,335,710.11
0900	4801	C	E										X		U		Y	1		611,064.25
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-712.37
0900	4901	C	B										X		U		Y	1		-33,210.00
0900	4901	C	B										X		U		Y	1		-97,307.88
0900	4901	C	E										X		U		Y	1		1,329.69
0900	4902	C	E					DISC	BAL				X		U		Y		N	526,658.57
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,368,920.11
Sub-Total, 0900																				**894,798.23**

Budgetary Resources

1000	4201	D	B												U		Y	1		29,012,470.88
1000	4384	C	B	S				DISC		SEQ			X		U		Y	1	N	-110,871.31
1000	4801	C	B										X		U		Y	1		-146,234.03
1000	4801	C	B										X		U		Y	1		-5,335,710.11
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-712.37
1000	4901	C	B										X		U		Y	1		-33,210.00
1000	4901	C	B										X		U		Y	1		-97,307.88
Sub-Total, 1000																				**23,288,425.18**
1010	4190	C	E	P		F					75	4553	X		U		Y			-22,742,419.63
1021	4871	D	E										X		U		Y			9,352.14
1050, Unob Bal: Unobligated balance (total)																				========== 555,357.69
1700	4266	D	E					DISC					X		U		Y			243,128.00
1702	4384	C	B	S				DISC		SEQ			X		U		Y	1	N	110,871.31
1750, BA: Disc: Spending auth: Total																				========== 353,999.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/14-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 353,999.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 909,357.00
1940	4450	C	E												U		Y	1		-9,275.66
1940	4610	C	E		A										U		Y	1		-5,283.11
Sub-Total, 1940																				**-14,558.77**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		146,234.03
3000	4801	C	B										X		U		Y	1		5,335,710.11
3000	4901	C	B										X		U		Y	1		33,210.00
3000	4901	C	B										X		U		Y	1		97,307.88
Sub-Total, 3000																				**5,612,462.02**
3010	4801	C	B										X		U		Y	1		-146,234.03
3010	4801	C	B										X		U		Y	1		-5,335,710.11
3010	4801	C	E										X		U		Y	1		611,064.25
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-712.37
3010	4901	C	B										X		U		Y	1		-33,210.00
3010	4901	C	B										X		U		Y	1		-97,307.88
3010	4901	C	E										X		U		Y	1		1,329.69
3010	4902	C	E					DISC	BAL				X		U		Y		N	526,658.57
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,368,920.11
Sub-Total, 3010																				**894,798.23**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	712.37
3020	4902	C	E					DISC	BAL				X		U		Y		N	-526,658.57
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,368,920.11
Sub-Total, 3020																				**-5,894,866.31**
3040	4871	D	E										X		U		Y			-9,352.14
3050	4801	C	E												U		Y	1		611,064.25
3050	4871	D	E												U		Y			-9,352.14
3050	4901	C	E												U		Y	1		1,329.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/14-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**603,041.80**
3100, Obligated balance, start of year																				========== 5,612,462.02
3200, Obligated balance, end of year																				========== 603,041.80

BA & O, Net

4000, Disc: Budget authority, gross																				========== 353,999.31
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-712.37
4011	4902	C	E					DISC	BAL				X		U		Y		N	526,658.57
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,368,920.11
	Sub-Total, 4011																			**5,894,866.31**
4020, Disc: Outlays, gross (total)																				========== 5,894,866.31
4033	4266	D	E					DISC					X		U		Y			-243,128.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -243,128.00
4070, Disc: Budget authority, net																				========== 110,871.31
4080, Disc: Outlays, net																				========== 5,651,738.31
4180, Budget authority, net (disc. and mand.)																				========== 110,871.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/14-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 5,651,738.31

Memo Entries

5090	4384	C	B	S	DISC	SEQ	X	U	Y	1	N			110,871.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/14-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-92,766.64
0900	4801	C	E										X		U		Y	1		642,115.86
0900	4901	C	B										X		U		Y	1		-2,104.62
0900	4901	C	E										X		U		Y	1		3,566.06
0900	4902	C	E					DISC	BAL				X		U		Y		N	630,784.52
0900	4982	C	E					DISC	BAL				X		U		Y	1	N	5,000.00
	Sub-Total, 0900																			**1,186,595.18**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,373,616.06
1000	4801	C	B										X		U		Y	1		-92,766.64
1000	4901	C	B										X		U		Y	1		-2,104.62
	Sub-Total, 1000																			**1,278,744.80**
1021	4871	D	E										X		U		Y			400.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,279,144.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,279,144.80
1940	4450	C	E												U		Y	1		-5,000.00
1940	4610	C	E		A										U		Y	1		-87,549.62
	Sub-Total, 1940																			**-92,549.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/14-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		92,766.64
3000	4901	C	B										X		U		Y	1		2,104.62
Sub-Total, 3000																				**94,871.26**
3010	4801	C	B										X		U		Y	1		-92,766.64
3010	4801	C	E										X		U		Y	1		642,115.86
3010	4901	C	B										X		U		Y	1		-2,104.62
3010	4901	C	E										X		U		Y	1		3,566.06
3010	4902	C	E					DISC	BAL				X		U		Y		N	630,784.52
3010	4982	C	E					DISC	BAL				X		U		Y	1	N	5,000.00
Sub-Total, 3010																				**1,186,595.18**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-630,784.52
3020	4982	C	E					DISC	BAL				X		U		Y	1	N	-5,000.00
Sub-Total, 3020																				**-635,784.52**
3040	4871	D	E										X		U		Y			-400.00
3050	4801	C	E												U		Y	1		642,115.86
3050	4871	D	E												U		Y			-400.00
3050	4901	C	E												U		Y	1		3,566.06
Sub-Total, 3050																				**645,281.92**
3100, Obligated balance, start of year																				========= 94,871.26
3200, Obligated balance, end of year																				========== 645,281.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/14-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	630,784.52
4011	4982	C	E					DISC	BAL				X			U		Y	1	N	5,000.00
Sub-Total, 4011																					**635,784.52**

4020, Disc: Outlays, gross (total) ========== 635,784.52

4080, Disc: Outlays, net ========== 635,784.52

4190, Outlays, net (disc. and mand.) ========== 635,784.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: CDC-Wide Activities and Program Support
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FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-9,129,147.34
0900	4801	C	E										X		U		Y	1		7,460,811.24
0900	4802	D	B					MAND	BAL				X		U		Y	1	N	1,423,931.07
0900	4802	D	E					MAND	BAL				X		U		Y	1	N	-1,025,245.88
0900	4901	C	B										X		U		Y	1		-2,720.39
0900	4901	C	E										X		U		Y	1		13,990.47
0900	4902	C	E					MAND	BAL				X		U		Y		N	6,440,494.28
Sub-Total, 0900																				**5,182,113.45**

Budgetary Resources

1000	4201	D	B												U		Y	1		12,897,628.73
1000	4801	C	B										X		U		Y	1		-9,129,147.34
1000	4802	D	B					MAND	BAL				X		U		Y	1	N	1,423,931.07
1000	4901	C	B										X		U		Y	1		-2,720.39
Sub-Total, 1000																				**5,189,692.07**
1021	4871	D	E										X		U		Y			2,546.07
1050, Unob Bal: Unobligated balance (total)																				========== 5,192,238.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,192,238.14
1940	4450	C	E												U		Y	1		-2,526.47
1940	4610	C	E		A										U		Y	1		-7,598.22
Sub-Total, 1940																				**-10,124.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -10/14-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		9,129,147.34
3000	4901	C	B										X		U		Y	1		2,720.39
Sub-Total, 3000																				**9,131,867.73**
3010	4801	C	B										X		U		Y	1		-9,129,147.34
3010	4801	C	E										X		U		Y	1		7,460,811.24
3010	4802	D	B					MAND	BAL				X		U		Y	1	N	1,423,931.07
3010	4802	D	E					MAND	BAL				X		U		Y	1	N	-1,025,245.88
3010	4901	C	B										X		U		Y	1		-2,720.39
3010	4901	C	E										X		U		Y	1		13,990.47
3010	4902	C	E					MAND	BAL				X		U		Y		N	6,440,494.28
Sub-Total, 3010																				**5,182,113.45**
3020	4802	D	B					MAND	BAL				X		U		Y	1	N	-1,423,931.07
3020	4802	D	E					MAND	BAL				X		U		Y	1	N	1,025,245.88
3020	4902	C	E					MAND	BAL				X		U		Y		N	-6,440,494.28
Sub-Total, 3020																				**-6,839,179.47**
3040	4871	D	E										X		U		Y			-2,546.07
3050	4801	C	E												U		Y	1		7,460,811.24
3050	4871	D	E												U		Y			-2,546.07
3050	4901	C	E												U		Y	1		13,990.47
Sub-Total, 3050																				**7,472,255.64**
3100, Obligated balance, start of year																				========== 9,131,867.73
3200, Obligated balance, end of year																				========== 7,472,255.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -10/14-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	B					MAND	BAL				X		U		Y	1	N	1,423,931.07
4101	4802	D	E					MAND	BAL				X		U		Y	1	N	-1,025,245.88
4101	4902	C	E					MAND	BAL				X		U		Y		N	6,440,494.28
Sub-Total, 4101																				**6,839,179.47**
4110	4802	D	B					MAND	BAL				X		U		Y	1	N	1,423,931.07
4110	4802	D	E					MAND	BAL				X		U		Y	1	N	-1,025,245.88
4110	4902	C	E					MAND	BAL				X		U		Y		N	6,440,494.28
Sub-Total, 4110																				**6,839,179.47**

4170, Mand: Outlays, net ==========
6,839,179.47

4190, Outlays, net (disc. and mand.) ==========
6,839,179.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		146,497,159.61
0900	4801	C	E										X		U		Y	1		38,737,968.18
0900	4801	C	E										X		U		Y	1		78,699,337.33
0900	4802	D	E					DISC		NEW			X		U		Y	1	N	-935,183.89
0900	4802	D	E					MAND		NEW			X		U		Y	1	N	-34,711,246.36
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	2,599,087.92
0900	4901	C	E										X		U		Y	1		121,892.11
0900	4901	C	E										X		U		Y	1		3,667,893.04
0900	4901	C	E										X		U		Y	1		2,616,055.85
0900	4902	C	E					MAND		NEW			X		U		Y		N	48,053,571.37
0900	4902	C	E					DISC		NEW			X		U		Y		N	72,121,462.46
0900	4902	C	E					DISC		NEW			X		U		Y		N	79,065,752.48
Sub-Total, 0900																				**436,533,750.10**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		113,570,000.00
1121	4170	D	E	P		F		DISC			75	0943	X		U		Y			896,242.00
1160, BA: Disc: Appropriation (total)																				========== 114,466,242.00
1221	4170	D	E	P		F		MAND			75	0116	X		U		Y			160,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 160,000,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		17,814,499.90
1700	4252	D	E			F		DISC					X		U		Y			77,820,555.38
1700	4266	D	E					DISC					X		U		Y			539,165.02
Sub-Total, 1700																				**96,174,220.30**
1701	4221	D	E			F		DISC					X		U		Y	1		63,414,734.79
1701	4251	D	E			F		DISC					X		U		Y	1		3,648,185.01
Sub-Total, 1701																				**67,062,919.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 163,237,140.10
1900, Budget authority total (disc. and mand.)																				========== 437,703,382.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 437,703,382.10
1940	4610	C	E		A										U		Y	1		-256,906.52
1940	4610	C	E		A										U		Y	1		-912,725.48
Sub-Total, 1940																				**-1,169,632.00**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		146,497,159.61
3010	4801	C	E										X		U		Y	1		38,737,968.18
3010	4801	C	E										X		U		Y	1		78,699,337.33
3010	4802	D	E					DISC	NEW				X		U		Y	1	N	-935,183.89
3010	4802	D	E					MAND	NEW				X		U		Y	1	N	-34,711,246.36
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,599,087.92
3010	4901	C	E										X		U		Y	1		121,892.11
3010	4901	C	E										X		U		Y	1		3,667,893.04
3010	4901	C	E										X		U		Y	1		2,616,055.85
3010	4902	C	E					MAND	NEW				X		U		Y		N	48,053,571.37
3010	4902	C	E					DISC	NEW				X		U		Y		N	72,121,462.46
3010	4902	C	E					DISC	NEW				X		U		Y		N	79,065,752.48
Sub-Total, 3010																				**436,533,750.10**
3020	4802	D	E					DISC	NEW				X		U		Y	1	N	935,183.89
3020	4802	D	E					MAND	NEW				X		U		Y	1	N	34,711,246.36
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,599,087.92
3020	4902	C	E					MAND	NEW				X		U		Y		N	-48,053,571.37
3020	4902	C	E					DISC	NEW				X		U		Y		N	-72,121,462.46
3020	4902	C	E					DISC	NEW				X		U		Y		N	-79,065,752.48
Sub-Total, 3020																				**-166,193,443.98**
3050	4801	C	E												U		Y	1		146,497,159.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		38,737,968.18
3050	4801	C	E												U		Y	1		78,699,337.33
3050	4901	C	E												U		Y	1		121,892.11
3050	4901	C	E												U		Y	1		3,667,893.04
3050	4901	C	E												U		Y	1		2,616,055.85
Sub-Total, 3050																				**270,340,306.12**
3070	4221	D	E			F		DISC					X		U		Y	1		-63,414,734.79
3070	4251	D	E			F		DISC					X		U		Y	1		-3,648,185.01
Sub-Total, 3070																				**-67,062,919.80**
3090	4221	D	E			F		DISC							U		Y	1		-63,414,734.79
3090	4251	D	E			F		DISC							U		Y	1		-3,648,185.01
Sub-Total, 3090																				**-67,062,919.80**
3200, Obligated balance, end of year																				========== 203,277,386.32

BA & O, Net

4000, Disc: Budget authority, gross																				========== 277,703,382.10
4010	4802	D	E					DISC	NEW				X		U		Y	1	N	-935,183.89
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,599,087.92
4010	4902	C	E					DISC	NEW				X		U		Y		N	72,121,462.46
4010	4902	C	E					DISC	NEW				X		U		Y		N	79,065,752.48
Sub-Total, 4010																				**152,851,118.97**
4020, Disc: Outlays, gross (total)																				========== 152,851,118.97
4030	4222	D	E			F		DISC					X		U		Y	1		-17,814,499.90
4030	4252	D	E			F		DISC					X		U		Y			-77,820,555.38
Sub-Total, 4030																				**-95,635,055.28**
4033	4266	D	E					DISC					X		U		Y			-539,165.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -96,174,220.30
4050	4221	D	E			F		DISC					X		U		Y	1		-63,414,734.79
4050	4251	D	E			F		DISC					X		U		Y	1		-3,648,185.01
Sub-Total, 4050																				**-67,062,919.80**
4060, Disc: Additional offsets against BA only (total)																				========== -67,062,919.80
4070, Disc: Budget authority, net																				========== 114,466,242.00
4080, Disc: Outlays, net																				========== 56,676,898.67
4090, Mand: Budget authority, gross																				========== 160,000,000.00
4100	4802	D	E					MAND	NEW				X		U		Y	1	N	-34,711,246.36
4100	4902	C	E					MAND	NEW				X		U		Y		N	48,053,571.37
Sub-Total, 4100																				**13,342,325.01**
4110	4802	D	E					MAND	NEW				X		U		Y	1	N	-34,711,246.36
4110	4902	C	E					MAND	NEW				X		U		Y		N	48,053,571.37
Sub-Total, 4110																				**13,342,325.01**
4160, Mand: Budget authority, net																				========== 160,000,000.00
4170, Mand: Outlays, net																				========== 13,342,325.01
4180, Budget authority, net (disc. and mand.)																				========== 274,466,242.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
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Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0943 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 70,019,223.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/13-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,244,470.45
3000	4801	C	B										X		E		N	1		97,832.75
3000	4901	D	B										X		E		N	1		-52,831.60
3000	4901	C	B										X		E		N	1		3,471.75
Sub-Total, 3000																				**11,292,943.35**
3011	4801	C	B										X		E		N	1		-11,244,470.45
3011	4801	C	B										X		E		N	1		-97,832.75
3011	4801	C	E										X		E		N	1		14,287,592.23
3011	4801	C	E										X		E		N	1		89,112.04
3011	4901	D	B										X		E		N	1		52,831.60
3011	4901	C	B										X		E		N	1		-3,471.75
3011	4901	D	E										X		E		N	1		-53,855.84
3011	4902	C	E					DISC	BAL				X		E		N		N	12,192.46
3011	4902	D	E					DISC	BAL				X		E		N		N	-3,042,097.54
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,192.46
3020	4902	D	E					DISC	BAL				X		E		N		N	3,042,097.54
Sub-Total, 3020																				**3,029,905.08**
3041	4871	D	E										X		E		N			-183,264.75
3050	4801	C	E												E		N	1		14,287,592.23
3050	4801	C	E												E		N	1		89,112.04
3050	4871	D	E												E		N			-183,264.75
3050	4901	D	E												E		N	1		-53,855.84
Sub-Total, 3050																				**14,139,583.68**
3100, Obligated balance, start of year																				========== 11,292,943.35
3200, Obligated balance, end of year																				========== 14,139,583.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	12,192.46
4011	4902	D	E					DISC	BAL				X			E		N		N	-3,042,097.54
Sub-Total, 4011																					**-3,029,905.08**

4020, Disc: Outlays, gross (total) ========== -3,029,905.08

4080, Disc: Outlays, net ========== -3,029,905.08

4190, Outlays, net (disc. and mand.) ========== -3,029,905.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		307,536.47
3000	4901	C	B										X		E			N	1		6,937.90
Sub-Total, 3000																					**314,474.37**
3011	4801	C	B										X		E			N	1		-307,536.47
3011	4801	C	E										X		E			N	1		106,067.40
3011	4901	C	B										X		E			N	1		-6,937.90
3011	4901	C	E										X		E			N	1		1,029.62
3011	4902	C	E					DISC	BAL				X		E			N		N	207,377.35
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-207,377.35
3041	4871	D	E										X		E			N			-14,266.61
3050	4801	C	E												E			N	1		106,067.40
3050	4871	D	E												E			N			-14,266.61
3050	4901	C	E												E			N	1		1,029.62
Sub-Total, 3050																					**92,830.41**

3100, Obligated balance, start of year ==========
314,474.37

3200, Obligated balance, end of year =========
92,830.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-20-0943 Treasury Account Id: 75- -11/13-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	207,377.35
4020, Disc: Outlays, gross (total)																					========== 207,377.35
4080, Disc: Outlays, net																					========== 207,377.35
4190, Outlays, net (disc. and mand.)																					========== 207,377.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		7,579,660.39
3000	4801	C	B										X			E		N	1		146,388,970.54
3000	4801	C	B										X			E		N	1		99,594,388.51
3000	4801	C	B										X			E		N	1		91,372,293.67
3000	4801	C	B										X			E		N	1		151,152,434.48
3000	4801	C	B										X			E		N	1		75,238,808.66
3000	4801	C	B										X			E		N	1		65,672,564.82
3000	4801	C	B										X			E		N	1		57,841,922.96
3000	4901	C	B										X			E		N	1		137,615.26
3000	4901	C	B										X			E		N	1		238,372.69
3000	4901	C	B										X			E		N	1		315,063.35
3000	4901	C	B										X			E		N	1		601,847.68
3000	4901	C	B										X			E		N	1		6,410,194.92
3000	4901	C	B										X			E		N	1		92,828.72
3000	4901	C	B										X			E		N	1		2,613,743.64
Sub-Total, 3000																					**705,250,710.29**
3011	4801	C	B										X			E		N	1		-7,579,660.39
3011	4801	C	B										X			E		N	1		-146,388,970.54
3011	4801	C	B										X			E		N	1		-99,594,388.51
3011	4801	C	B										X			E		N	1		-91,372,293.67
3011	4801	C	B										X			E		N	1		-151,152,434.48
3011	4801	C	B										X			E		N	1		-75,238,808.66
3011	4801	C	B										X			E		N	1		-65,672,564.82
3011	4801	C	B										X			E		N	1		-57,841,922.96
3011	4801	C	E										X			E		N	1		6,519,739.75
3011	4801	C	E										X			E		N	1		13,296,393.10
3011	4801	C	E										X			E		N	1		22,448,096.64
3011	4801	C	E										X			E		N	1		20,476,390.42
3011	4801	C	E										X			E		N	1		20,823,508.69
3011	4801	C	E										X			E		N	1		31,726,214.57
3011	4801	C	E										X			E		N	1		2,985,363.16
3011	4801	C	E										X			E		N	1		53,395,500.79
3011	4802	D	B					MAND	BAL				X			E		N	1	N	1,326,368.23
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,100,835.65
3011	4802	D	B					MAND	BAL				X			E		N	1	N	3,839,822.96
3011	4802	D	B					DISC	BAL				X			E		N	1	N	13,471,776.15
3011	4802	D	B					MAND	BAL				X			E		N	1	N	11,109,928.47
3011	4802	D	B					MAND	BAL				X			E		N	1	N	14,328,218.09
3011	4802	D	B					MAND	BAL				X			E		N	1	N	28,462,437.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	D	B					DISC	BAL				X		E		N	1	N	3,046,229.57
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,706,336.09
3011	4802	C	E					MAND	BAL				X		E		N	1	N	160,855.68
3011	4802	C	E					DISC	BAL				X		E		N	1	N	513,497.19
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-464,684.11
3011	4802	C	E					MAND	BAL				X		E		N	1	N	576,277.20
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-629,864.21
3011	4802	C	E					MAND	BAL				X		E		N	1	N	739,453.65
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,919,396.73
3011	4802	C	E					MAND	BAL				X		E		N	1	N	2,393,895.00
3011	4802	C	E					MAND	BAL				X		E		N	1	N	3,266,235.17
3011	4881	C	E										X		E		N			33,893.24
3011	4881	C	E										X		E		N			139,700.91
3011	4881	C	E										X		E		N			748,763.04
3011	4881	C	E										X		E		N			176.09
3011	4881	C	E										X		E		N			1,469.51
3011	4881	C	E										X		E		N			2,606.95
3011	4901	C	B										X		E		N	1		-137,615.26
3011	4901	C	B										X		E		N	1		-238,372.69
3011	4901	C	B										X		E		N	1		-315,063.35
3011	4901	C	B										X		E		N	1		-601,847.68
3011	4901	C	B										X		E		N	1		-6,410,194.92
3011	4901	C	B										X		E		N	1		-92,828.72
3011	4901	C	B										X		E		N	1		-2,613,743.64
3011	4901	C	E										X		E		N	1		168,697.97
3011	4901	C	E										X		E		N	1		176,719.32
3011	4901	C	E										X		E		N	1		185,258.71
3011	4901	C	E										X		E		N	1		527,557.31
3011	4901	C	E										X		E		N	1		5,844.74
3011	4902	C	E					DISC	BAL				X		E		N		N	4,720,948.43
3011	4902	C	E					MAND	BAL				X		E		N		N	28,858,933.76
3011	4902	C	E					DISC	BAL				X		E		N		N	138,504,879.47
3011	4902	C	E					MAND	BAL				X		E		N		N	3,287,654.74
3011	4902	C	E					MAND	BAL				X		E		N		N	44,216,125.08
3011	4902	C	E					DISC	BAL				X		E		N		N	39,671,875.04
3011	4902	C	E					DISC	BAL				X		E		N		N	73,421,910.67
3011	4902	C	E					MAND	BAL				X		E		N		N	64,508,521.10
3011	4902	C	E					MAND	BAL				X		E		N		N	56,071,905.80
3011	4982	C	E					DISC	BAL				X		E		N	1	N	417,687.64
Sub-Total, 3011																				**1,344,297.38**
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-1,326,368.23

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,100,835.65
3020	4802	D	B					MAND	BAL				X			E		N	1	N	-3,839,822.96
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-13,471,776.15
3020	4802	D	B					MAND	BAL				X			E		N	1	N	-11,109,928.47
3020	4802	D	B					MAND	BAL				X			E		N	1	N	-14,328,218.09
3020	4802	D	B					MAND	BAL				X			E		N	1	N	-28,462,437.00
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-3,046,229.57
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,706,336.09
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-160,855.68
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-513,497.19
3020	4802	D	E					DISC	BAL				X			E		N	1	N	464,684.11
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-576,277.20
3020	4802	D	E					DISC	BAL				X			E		N	1	N	629,864.21
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-739,453.65
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,919,396.73
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-2,393,895.00
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-3,266,235.17
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,720,948.43
3020	4902	C	E					MAND	BAL				X			E		N		N	-28,858,933.76
3020	4902	C	E					DISC	BAL				X			E		N		N	-138,504,879.47
3020	4902	C	E					MAND	BAL				X			E		N		N	-3,287,654.74
3020	4902	C	E					MAND	BAL				X			E		N		N	-44,216,125.08
3020	4902	C	E					DISC	BAL				X			E		N		N	-39,671,875.04
3020	4902	C	E					DISC	BAL				X			E		N		N	-73,421,910.67
3020	4902	C	E					MAND	BAL				X			E		N		N	-64,508,521.10
3020	4902	C	E					MAND	BAL				X			E		N		N	-56,071,905.80
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-417,687.64
Sub-Total, 3020																					**-532,933,112.76**
3041	4871	D	E										X			E		N			-6,182,874.98
3050	4801	C	E													E		N	1		6,519,739.75
3050	4801	C	E													E		N	1		13,296,393.10
3050	4801	C	E													E		N	1		22,448,096.64
3050	4801	C	E													E		N	1		20,476,390.42
3050	4801	C	E													E		N	1		20,823,508.69
3050	4801	C	E													E		N	1		31,726,214.57
3050	4801	C	E													E		N	1		2,985,363.16
3050	4801	C	E													E		N	1		53,395,500.79
3050	4871	D	E													E		N			-6,182,874.98
3050	4881	C	E													E		N			33,893.24
3050	4881	C	E													E		N			139,700.91

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3050	4881	C	E												E		N			748,763.04
3050	4881	C	E												E		N			176.09
3050	4881	C	E												E		N			1,469.51
3050	4881	C	E												E		N			2,606.95
3050	4901	C	E												E		N	1		168,697.97
3050	4901	C	E												E		N	1		176,719.32
3050	4901	C	E												E		N	1		185,258.71
3050	4901	C	E												E		N	1		527,557.31
3050	4901	C	E												E		N	1		5,844.74
Sub-Total, 3050																				**167,479,019.93**
3060	4221	D	B			F		DISC					X		E		N	1		-73,041,998.56
3060	4251	D	B			F		DISC					X		E		N	1		-4,456,806.71
Sub-Total, 3060																				**-77,498,805.27**
3071	4221	D	B			F		DISC					X		E		N	1		73,041,998.56
3071	4221	D	E			F		DISC					X		E		N	1		-18,051,872.32
3071	4251	D	B			F		DISC					X		E		N	1		4,456,806.71
3071	4251	D	E			F		DISC					X		E		N	1		-417,255.79
Sub-Total, 3071																				**59,029,677.16**
3090	4221	D	E			F		DISC							E		N	1		-18,051,872.32
3090	4251	D	E			F		DISC							E		N	1		-417,255.79
Sub-Total, 3090																				**-18,469,128.11**
3100, Obligated balance, start of year																				========== 627,751,905.02
3200, Obligated balance, end of year																				========== 149,009,891.82

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,100,835.65
4011	4802	D	B					DISC	BAL				X		E		N	1	N	13,471,776.15
4011	4802	D	B					DISC	BAL				X		E		N	1	N	3,046,229.57
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,706,336.09
4011	4802	C	E					DISC	BAL				X		E		N	1	N	513,497.19
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-464,684.11
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-629,864.21
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,919,396.73
4011	4902	C	E					DISC	BAL				X		E		N		N	4,720,948.43
4011	4902	C	E					DISC	BAL				X		E		N		N	138,504,879.47
4011	4902	C	E					DISC	BAL				X		E		N		N	39,671,875.04
4011	4902	C	E					DISC	BAL				X		E		N		N	73,421,910.67
4011	4982	C	E					DISC	BAL				X		E		N	1	N	417,687.64
Sub-Total, 4011																				**269,786,480.83**
4020, Disc: Outlays, gross (total)																				========== 269,786,480.83
4030	4222	D	B			F		DISC					X		E		N	1		20,796,200.14
4030	4222	D	E			F		DISC					X		E		N	1		-1,721,419.50
4030	4252	D	E			F		DISC					X		E		N			-75,645,107.70
Sub-Total, 4030																				**-56,570,327.06**
4033	4972	D	E			X		DISC					X		E		N			-4,265.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -56,574,592.65
4052	4222	D	B			F		DISC					X		E		N	1		-20,796,200.14
4052	4222	D	E			F		DISC					X		E		N	1		1,721,419.50
4052	4252	D	E			F		DISC					X		E		N			75,645,107.70
4052	4972	D	E			X		DISC					X		E		N			4,265.59
Sub-Total, 4052																				**56,574,592.65**
4060, Disc: Additional offsets against BA only (total)																				========== 56,574,592.65

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 213,211,888.18
4101	4802	D	B					MAND	BAL				X		E		N	1	N	1,326,368.23
4101	4802	D	B					MAND	BAL				X		E		N	1	N	3,839,822.96
4101	4802	D	B					MAND	BAL				X		E		N	1	N	11,109,928.47
4101	4802	D	B					MAND	BAL				X		E		N	1	N	14,328,218.09
4101	4802	D	B					MAND	BAL				X		E		N	1	N	28,462,437.00
4101	4802	C	E					MAND	BAL				X		E		N	1	N	160,855.68
4101	4802	C	E					MAND	BAL				X		E		N	1	N	576,277.20
4101	4802	C	E					MAND	BAL				X		E		N	1	N	739,453.65
4101	4802	C	E					MAND	BAL				X		E		N	1	N	2,393,895.00
4101	4802	C	E					MAND	BAL				X		E		N	1	N	3,266,235.17
4101	4902	C	E					MAND	BAL				X		E		N		N	28,858,933.76
4101	4902	C	E					MAND	BAL				X		E		N		N	3,287,654.74
4101	4902	C	E					MAND	BAL				X		E		N		N	44,216,125.08
4101	4902	C	E					MAND	BAL				X		E		N		N	64,508,521.10
4101	4902	C	E					MAND	BAL				X		E		N		N	56,071,905.80
Sub-Total, 4101																				**263,146,631.93**
4110	4802	D	B					MAND	BAL				X		E		N	1	N	1,326,368.23
4110	4802	D	B					MAND	BAL				X		E		N	1	N	3,839,822.96
4110	4802	D	B					MAND	BAL				X		E		N	1	N	11,109,928.47
4110	4802	D	B					MAND	BAL				X		E		N	1	N	14,328,218.09
4110	4802	D	B					MAND	BAL				X		E		N	1	N	28,462,437.00
4110	4802	C	E					MAND	BAL				X		E		N	1	N	160,855.68
4110	4802	C	E					MAND	BAL				X		E		N	1	N	576,277.20
4110	4802	C	E					MAND	BAL				X		E		N	1	N	739,453.65
4110	4802	C	E					MAND	BAL				X		E		N	1	N	2,393,895.00
4110	4802	C	E					MAND	BAL				X		E		N	1	N	3,266,235.17
4110	4902	C	E					MAND	BAL				X		E		N		N	28,858,933.76
4110	4902	C	E					MAND	BAL				X		E		N		N	3,287,654.74
4110	4902	C	E					MAND	BAL				X		E		N		N	44,216,125.08
4110	4902	C	E					MAND	BAL				X		E		N		N	64,508,521.10
4110	4902	C	E					MAND	BAL				X		E		N		N	56,071,905.80
Sub-Total, 4110																				**263,146,631.93**
4123	4972	D	E			X		MAND					X		E		N			-11,344.03
4130, Mand: Offsets against gross BA and outlays (total)																				========== -11,344.03

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4142	4972	D	E			X		MAND					X		E			N			11,344.03
4150, Mand: Additional offsets against BA only (total)																					========= 11,344.03
4170, Mand: Outlays, net																					========== 263,135,287.90
4190, Outlays, net (disc. and mand.)																					========== 476,347,176.08

Memo Entries

5093	4384	C	B	S			DISC	SEQ		X		E		N	1	N	28,581.23
5095	4384	C	E	S			DISC	SEQ		X		E		N	1	N	28,581.23

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Budget Account Id: 009-20-0943 Treasury Account Id: 75- -11/12-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		42,833.38
3000	4801	C	B										X			E		N	1		3,371,495.21
3000	4901	C	B										X			E		N	1		48,825.02
3000	4901	C	B										X			E		N	1		86,389.07
Sub-Total, 3000																					**3,549,542.68**
3011	4801	C	B										X			E		N	1		-42,833.38
3011	4801	C	B										X			E		N	1		-3,371,495.21
3011	4801	C	E										X			E		N	1		7,398.79
3011	4801	C	E										X			E		N	1		2,448,303.59
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-363,147.88
3011	4802	C	E					DISC	BAL				X			E		N	1	N	4,516.00
3011	4881	C	E										X			E		N			947,771.02
3011	4901	C	B										X			E		N	1		-48,825.02
3011	4901	C	B										X			E		N	1		-86,389.07
3011	4901	C	E										X			E		N	1		33,078.51
3011	4901	C	E										X			E		N	1		94,022.20
3011	4902	C	E					DISC	BAL				X			E		N		N	51,181.10
3011	4902	C	E					DISC	BAL				X			E		N		N	1,274,190.37
Sub-Total, 3011																					**947,771.02**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	363,147.88
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-4,516.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-51,181.10
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,274,190.37
Sub-Total, 3020																					**-966,739.59**
3041	4871	D	E										X			E		N			-732,372.68
3050	4801	C	E													E		N	1		7,398.79
3050	4801	C	E													E		N	1		2,448,303.59
3050	4871	D	E													E		N			-732,372.68
3050	4881	C	E													E		N			947,771.02
3050	4901	C	E													E		N	1		33,078.51
3050	4901	C	E													E		N	1		94,022.20
Sub-Total, 3050																					**2,798,201.43**
3100, Obligated balance, start of year																					========== 3,549,542.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -11/12-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 2,798,201.43

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-363,147.88
4011	4802	C	E					DISC	BAL				X		E			N	1	N	4,516.00
4011	4902	C	E					DISC	BAL				X		E			N		N	51,181.10
4011	4902	C	E					DISC	BAL				X		E			N		N	1,274,190.37
Sub-Total, 4011																					**966,739.59**
4020, Disc: Outlays, gross (total)																					========== 966,739.59
4033	4972	D	E			X		DISC					X		E			N			-226.67
4040, Disc: Offsets against gross BA and outlays (total)																					========== -226.67
4052	4972	D	E			X		DISC					X		E			N			226.67
4060, Disc: Additional offsets against BA only (total)																					====== 226.67
4080, Disc: Outlays, net																					========== 966,512.92
4190, Outlays, net (disc. and mand.)																					========== 966,512.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -10/12-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		61,926.71
3000	4901	C	B										X		E			N	1		60.77
	Sub-Total, 3000																				**61,987.48**
3011	4801	C	B										X		E			N	1		-61,926.71
3011	4801	C	E										X		E			N	1		31,926.71
3011	4901	C	B										X		E			N	1		-60.77
3011	4901	C	E										X		E			N	1		60.77
3011	4902	C	E					DISC	BAL				X		E			N		N	30,000.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-30,000.00
3041	4871	D	E										X		E			N			-19.60
3050	4801	C	E												E			N	1		31,926.71
3050	4871	D	E												E			N			-19.60
3050	4901	C	E												E			N	1		60.77
	Sub-Total, 3050																				**31,967.88**
3100, Obligated balance, start of year																					========= 61,987.48
3200, Obligated balance, end of year																					========= 31,967.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-20-0943 Treasury Account Id: 75- -10/12-0943 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	30,000.00
4020, Disc: Outlays, gross (total)																					========= 30,000.00
4080, Disc: Outlays, net																					========= 30,000.00
4190, Outlays, net (disc. and mand.)																					========= 30,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0943 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,719,488.07
3000	4801	C	B										X			E		N	1		3,778,522.88
3000	4801	C	B										X			E		N	1		5,768,071.09
3000	4801	C	B										X			E		N	1		14,948,869.86
3000	4801	C	B										X			E		N	1		13,802,452.13
3000	4801	C	B										X			E		N	1		24,928,779.03
3000	4801	C	B										X			E		N	1		21,123,134.47
3000	4801	C	B										X			E		N	1		18,931,038.10
3000	4801	C	B										X			E		N	1		133,286,417.29
3000	4801	C	B										X			E		N	1		73,654,174.46
3000	4901	C	B										X			E		N	1		45,088.00
3000	4901	C	B										X			E		N	1		168,166.62
3000	4901	C	B										X			E		N	1		331,849.51
3000	4901	C	B										X			E		N	1		314,329.31
3000	4901	C	B										X			E		N	1		539,356.60
3000	4901	C	B										X			E		N	1		759,219.72
3000	4901	C	B										X			E		N	1		1,323,836.39
3000	4901	C	B										X			E		N	1		10,305.94
3000	4901	C	B										X			E		N	1		18,457.66
Sub-Total, 3000																					**315,451,557.13**
3011	4801	C	B										X			E		N	1		-1,719,488.07
3011	4801	C	B										X			E		N	1		-3,778,522.88
3011	4801	C	B										X			E		N	1		-5,768,071.09
3011	4801	C	B										X			E		N	1		-14,948,869.86
3011	4801	C	B										X			E		N	1		-13,802,452.13
3011	4801	C	B										X			E		N	1		-24,928,779.03
3011	4801	C	B										X			E		N	1		-21,123,134.47
3011	4801	C	B										X			E		N	1		-18,931,038.10
3011	4801	C	B										X			E		N	1		-133,286,417.29
3011	4801	C	B										X			E		N	1		-73,654,174.46
3011	4801	C	E										X			E		N	1		119,993.56
3011	4801	C	E										X			E		N	1		887,219.58
3011	4801	C	E										X			E		N	1		933,456.45
3011	4801	C	E										X			E		N	1		3,640,362.23
3011	4801	C	E										X			E		N	1		3,857,643.67
3011	4801	C	E										X			E		N	1		7,419,927.39
3011	4801	C	E										X			E		N	1		7,014,283.65
3011	4801	C	E										X			E		N	1		7,693,979.28
3011	4801	C	E										X			E		N	1		26,295,677.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		43,653,467.52
3011	4802	D	B					MAND	BAL				X		E		N	1	N	137,796.90
3011	4802	D	B					DISC	BAL				X		E		N	1	N	406,873.98
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-488,651.22
3011	4802	D	B					DISC	BAL				X		E		N	1	N	3,370,151.97
3011	4802	D	B					MAND	BAL				X		E		N	1	N	3,961,480.27
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-3,813,064.61
3011	4802	D	B					MAND	BAL				X		E		N	1	N	5,428,018.22
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-4,668,429.04
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,853,300.26
3011	4802	D	E					MAND	BAL				X		E		N	1	N	-32,820.83
3011	4802	D	E					MAND	BAL				X		E		N	1	N	-57,020.47
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-125,341.37
3011	4802	D	E					MAND	BAL				X		E		N	1	N	-116,070.80
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-149,305.58
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-322,102.06
3011	4802	D	E					MAND	BAL				X		E		N	1	N	-651,208.73
3011	4802	D	E					MAND	BAL				X		E		N	1	N	-1,979,197.70
3011	4802	C	E					MAND	BAL				X		E		N	1	N	104,320.89
3011	4881	C	E										X		E		N			41,774.95
3011	4881	C	E										X		E		N			147,136.40
3011	4881	C	E										X		E		N			2,048,214.19
3011	4901	C	B										X		E		N	1		-45,088.00
3011	4901	C	B										X		E		N	1		-168,166.62
3011	4901	C	B										X		E		N	1		-331,849.51
3011	4901	C	B										X		E		N	1		-314,329.31
3011	4901	C	B										X		E		N	1		-539,356.60
3011	4901	C	B										X		E		N	1		-759,219.72
3011	4901	C	B										X		E		N	1		-1,323,836.39
3011	4901	C	B										X		E		N	1		-10,305.94
3011	4901	C	B										X		E		N	1		-18,457.66
3011	4901	C	E										X		E		N	1		231,476.13
3011	4901	C	E										X		E		N	1		220,242.27
3011	4901	C	E										X		E		N	1		502,035.81
3011	4901	C	E										X		E		N	1		1,102,322.25
3011	4901	C	E										X		E		N	1		0.01
3011	4901	C	E										X		E		N	1		9,418.00
3011	4901	C	E										X		E		N	1		19,544.55
3011	4902	C	E					MAND	BAL				X		E		N		N	1,983,824.84
3011	4902	C	E					MAND	BAL				X		E		N		N	4,825,376.03
3011	4902	C	E					DISC	BAL				X		E		N		N	11,892,405.75
3011	4902	C	E					DISC	BAL				X		E		N		N	8,078,846.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					MAND	BAL				X		E		N		N	15,415,061.70
3011	4902	C	E					DISC	BAL				X		E		N		N	17,013,693.39
3011	4902	C	E					MAND	BAL				X		E		N		N	23,900,884.15
3011	4902	C	E					MAND	BAL				X		E		N		N	84,068,147.34
3011	4902	C	E					MAND	BAL				X		E		N		N	2,954,493.84
3011	4902	C	E					MAND	BAL				X		E		N		N	43,565,644.44
3011	4981	C	E										X		E		N			90,573.64
3011	4982	C	E					DISC	BAL				X		E		N	1	N	385,216.74
Sub-Total, 3011																				**2,712,915.92**
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-137,796.90
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-406,873.98
3020	4802	C	B					MAND	BAL				X		E		N	1	N	488,651.22
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-3,370,151.97
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-3,961,480.27
3020	4802	C	B					MAND	BAL				X		E		N	1	N	3,813,064.61
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-5,428,018.22
3020	4802	C	B					MAND	BAL				X		E		N	1	N	4,668,429.04
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,853,300.26
3020	4802	D	E					MAND	BAL				X		E		N	1	N	32,820.83
3020	4802	D	E					MAND	BAL				X		E		N	1	N	57,020.47
3020	4802	D	E					DISC	BAL				X		E		N	1	N	125,341.37
3020	4802	D	E					MAND	BAL				X		E		N	1	N	116,070.80
3020	4802	D	E					DISC	BAL				X		E		N	1	N	149,305.58
3020	4802	D	E					DISC	BAL				X		E		N	1	N	322,102.06
3020	4802	D	E					MAND	BAL				X		E		N	1	N	651,208.73
3020	4802	D	E					MAND	BAL				X		E		N	1	N	1,979,197.70
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-104,320.89
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,983,824.84
3020	4902	C	E					MAND	BAL				X		E		N		N	-4,825,376.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,892,405.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,078,846.28
3020	4902	C	E					MAND	BAL				X		E		N		N	-15,415,061.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,013,693.39
3020	4902	C	E					MAND	BAL				X		E		N		N	-23,900,884.15
3020	4902	C	E					MAND	BAL				X		E		N		N	-84,068,147.34
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,954,493.84
3020	4902	C	E					MAND	BAL				X		E		N		N	-43,565,644.44
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-385,216.74
Sub-Total, 3020																				**-212,235,724.06**
3041	4871	D	E										X		E		N			-6,180,640.28

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													E		N	1		119,993.56
3050	4801	C	E													E		N	1		887,219.58
3050	4801	C	E													E		N	1		933,456.45
3050	4801	C	E													E		N	1		3,640,362.23
3050	4801	C	E													E		N	1		3,857,643.67
3050	4801	C	E													E		N	1		7,419,927.39
3050	4801	C	E													E		N	1		7,014,283.65
3050	4801	C	E													E		N	1		7,693,979.28
3050	4801	C	E													E		N	1		26,295,677.46
3050	4801	C	E													E		N	1		43,653,467.52
3050	4871	D	E													E		N			-6,180,640.28
3050	4881	C	E													E		N			41,774.95
3050	4881	C	E													E		N			147,136.40
3050	4881	C	E													E		N			2,048,214.19
3050	4901	C	E													E		N	1		231,476.13
3050	4901	C	E													E		N	1		220,242.27
3050	4901	C	E													E		N	1		502,035.81
3050	4901	C	E													E		N	1		1,102,322.25
3050	4901	C	E													E		N	1		0.01
3050	4901	C	E													E		N	1		9,418.00
3050	4901	C	E													E		N	1		19,544.55
3050	4981	C	E													E		N			90,573.64
Sub-Total, 3050																					**99,748,108.71**
3060	4221	D	B			F		DISC					X			E		N	1		-22,984,059.48
3060	4251	D	B			F		DISC					X			E		N	1		-5,989,830.36
Sub-Total, 3060																					**-28,973,889.84**
3071	4221	D	B			F		DISC					X			E		N	1		22,984,059.48
3071	4221	D	E			F		DISC					X			E		N	1		-6,562,399.65
3071	4251	D	B			F		DISC					X			E		N	1		5,989,830.36
3071	4251	D	E			F		DISC					X			E		N	1		-998,409.70
Sub-Total, 3071																					**21,413,080.49**
3090	4221	D	E			F		DISC								E		N	1		-6,562,399.65
3090	4251	D	E			F		DISC								E		N	1		-998,409.70
Sub-Total, 3090																					**-7,560,809.35**
3100, Obligated balance, start of year																					========== 286,477,667.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 92,187,299.36

BA & O, Net

4011	4802	D	B				DISC	BAL		X		E		N	1	N	406,873.98
4011	4802	D	B				DISC	BAL		X		E		N	1	N	3,370,151.97
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-2,853,300.26
4011	4802	D	E				DISC	BAL		X		E		N	1	N	-125,341.37
4011	4802	D	E				DISC	BAL		X		E		N	1	N	-149,305.58
4011	4802	D	E				DISC	BAL		X		E		N	1	N	-322,102.06
4011	4902	C	E				DISC	BAL		X		E		N		N	11,892,405.75
4011	4902	C	E				DISC	BAL		X		E		N		N	8,078,846.28
4011	4902	C	E				DISC	BAL		X		E		N		N	17,013,693.39
4011	4982	C	E				DISC	BAL		X		E		N	1	N	385,216.74
Sub-Total, 4011																	**37,697,138.84**
4020, Disc: Outlays, gross (total)																	========== 37,697,138.84
4030	4222	D	B			F	DISC			X		E		N	1		992,196.48
4030	4222	D	E			F	DISC			X		E		N	1		-33,897.00
4030	4252	D	E			F	DISC			X		E		N			-22,166,575.93
Sub-Total, 4030																	**-21,208,276.45**
4033	4972	D	E			X	DISC			X		E		N			-7,161.87
4040, Disc: Offsets against gross BA and outlays (total)																	========== -21,215,438.32
4052	4222	D	B			F	DISC			X		E		N	1		-992,196.48
4052	4222	D	E			F	DISC			X		E		N	1		33,897.00
4052	4252	D	E			F	DISC			X		E		N			22,166,575.93
4052	4972	D	E			X	DISC			X		E		N			7,161.87
Sub-Total, 4052																	**21,215,438.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 21,215,438.32
4080, Disc: Outlays, net																				========== 16,481,700.52
4101	4802	D	B					MAND	BAL				X		E		N	1	N	137,796.90
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-488,651.22
4101	4802	D	B					MAND	BAL				X		E		N	1	N	3,961,480.27
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-3,813,064.61
4101	4802	D	B					MAND	BAL				X		E		N	1	N	5,428,018.22
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-4,668,429.04
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-32,820.83
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-57,020.47
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-116,070.80
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-651,208.73
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-1,979,197.70
4101	4802	C	E					MAND	BAL				X		E		N	1	N	104,320.89
4101	4902	C	E					MAND	BAL				X		E		N		N	1,983,824.84
4101	4902	C	E					MAND	BAL				X		E		N		N	4,825,376.03
4101	4902	C	E					MAND	BAL				X		E		N		N	15,415,061.70
4101	4902	C	E					MAND	BAL				X		E		N		N	23,900,884.15
4101	4902	C	E					MAND	BAL				X		E		N		N	84,068,147.34
4101	4902	C	E					MAND	BAL				X		E		N		N	2,954,493.84
4101	4902	C	E					MAND	BAL				X		E		N		N	43,565,644.44
Sub-Total, 4101																				**174,538,585.22**
4110	4802	D	B					MAND	BAL				X		E		N	1	N	137,796.90
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-488,651.22
4110	4802	D	B					MAND	BAL				X		E		N	1	N	3,961,480.27
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-3,813,064.61
4110	4802	D	B					MAND	BAL				X		E		N	1	N	5,428,018.22
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-4,668,429.04
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-32,820.83
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-57,020.47
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-116,070.80
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-651,208.73
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-1,979,197.70
4110	4802	C	E					MAND	BAL				X		E		N	1	N	104,320.89
4110	4902	C	E					MAND	BAL				X		E		N		N	1,983,824.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		E			N		N	4,825,376.03
4110	4902	C	E					MAND	BAL				X		E			N		N	15,415,061.70
4110	4902	C	E					MAND	BAL				X		E			N		N	23,900,884.15
4110	4902	C	E					MAND	BAL				X		E			N		N	84,068,147.34
4110	4902	C	E					MAND	BAL				X		E			N		N	2,954,493.84
4110	4902	C	E					MAND	BAL				X		E			N		N	43,565,644.44
Sub-Total, 4110																					**174,538,585.22**
4170, Mand: Outlays, net																					========== 174,538,585.22
4190, Outlays, net (disc. and mand.)																					========== 191,020,285.74

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,198,072.78
3000	4801	C	B										X		E			N	1		1,312.00
3000	4901	C	B										X		E			N	1		42,371.61
Sub-Total, 3000																					**4,241,756.39**
3011	4801	C	B										X		E			N	1		-4,198,072.78
3011	4801	C	B										X		E			N	1		-1,312.00
3011	4801	C	E										X		E			N	1		4,206,225.70
3011	4801	C	E										X		E			N	1		1,292.40
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-68,883.02
3011	4802	C	E					DISC	BAL				X		E			N	1	N	32,417.30
3011	4881	C	E										X		E			N			2,162.13
3011	4901	C	B										X		E			N	1		-42,371.61
3011	4901	C	E										X		E			N	1		1,553.75
3011	4902	C	E					DISC	BAL				X		E			N		N	19.60
3011	4902	C	E					DISC	BAL				X		E			N		N	69,130.66
Sub-Total, 3011																					**2,162.13**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	68,883.02
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-32,417.30
3020	4902	C	E					DISC	BAL				X		E			N		N	-19.60
3020	4902	C	E					DISC	BAL				X		E			N		N	-69,130.66
Sub-Total, 3020																					**-32,684.54**
3041	4871	D	E										X		E			N			-1,412,217.91
3050	4801	C	E												E			N	1		4,206,225.70
3050	4801	C	E												E			N	1		1,292.40
3050	4871	D	E												E			N			-1,412,217.91
3050	4881	C	E												E			N			2,162.13
3050	4901	C	E												E			N	1		1,553.75
Sub-Total, 3050																					**2,799,016.07**

3100, Obligated balance, start of year ==========
4,241,756.39

3200, Obligated balance, end of year ==========
2,799,016.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 009-20-0943 Treasury Account Id: 75- -10/11-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-68,883.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	32,417.30
4011	4902	C	E					DISC	BAL				X		E		N		N	19.60
4011	4902	C	E					DISC	BAL				X		E		N		N	69,130.66
Sub-Total, 4011																				**32,684.54**
4020, Disc: Outlays, gross (total)																				========= 32,684.54
4033	4972	D	E			X		DISC					X		E		N			-9,486.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,486.00
4052	4972	D	E			X		DISC					X		E		N			9,486.00
4060, Disc: Additional offsets against BA only (total)																				======== 9,486.00
4080, Disc: Outlays, net																				========= 23,198.54
4190, Outlays, net (disc. and mand.)																				========= 23,198.54

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		20,086.59
3000	4901	C	B										X			E		N	1		2,781.44
Sub-Total, 3000																					**22,868.03**
3011	4801	C	B										X			E		N	1		-20,086.59
3011	4801	C	E										X			E		N	1		19,369.92
3011	4901	C	B										X			E		N	1		-2,781.44
3011	4901	C	E										X			E		N	1		3,498.11
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		19,369.92
3050	4901	C	E													E		N	1		3,498.11
Sub-Total, 3050																					**22,868.03**
3100, Obligated balance, start of year																					========= 22,868.03
3200, Obligated balance, end of year																					========= 22,868.03

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		693,832.91
3000	4801	C	B										X			E		N	1		610,217.82
3000	4801	C	B										X			E		N	1		931,130.92
3000	4801	C	B										X			E		N	1		739,556.71
3000	4801	C	B										X			E		N	1		5,147,770.35
3000	4801	C	B										X			E		N	1		12,650,278.18
3000	4801	C	B										X			E		N	1		15,696,979.29
3000	4801	C	B										X			E		N	1		14,174,088.17
3000	4801	C	B										X			E		N	1		21,013,001.62
3000	4801	C	B										X			E		N	1		104,567,971.93
3000	4801	C	B										X			E		N	1		31,234,692.04
3000	4801	C	B										X			E		N	1		10,154.74
3000	4801	C	B										X			E		N	1		2,359,196.02
3000	4801	C	B										X			E		N	1		41,769,314.52
3000	4901	C	B										X			E		N	1		187,900.29
3000	4901	C	B										X			E		N	1		262,021.14
3000	4901	C	B										X			E		N	1		416,625.06
3000	4901	C	B										X			E		N	1		581,240.22
3000	4901	C	B										X			E		N	1		552,010.18
3000	4901	C	B										X			E		N	1		0.01
3000	4901	C	B										X			E		N	1		25.62
3000	4901	C	B										X			E		N	1		1.00
3000	4901	C	B										X			E		N	1		169.93
3000	4901	C	B										X			E		N	1		88,580.95
3000	4901	C	B										X			E		N	1		2,607,854.98
Sub-Total, 3000																					**256,294,614.60**
3011	4801	C	B										X			E		N	1		-693,832.91
3011	4801	C	B										X			E		N	1		-610,217.82
3011	4801	C	B										X			E		N	1		-931,130.92
3011	4801	C	B										X			E		N	1		-739,556.71
3011	4801	C	B										X			E		N	1		-5,147,770.35
3011	4801	C	B										X			E		N	1		-12,650,278.18
3011	4801	C	B										X			E		N	1		-15,696,979.29
3011	4801	C	B										X			E		N	1		-14,174,088.17
3011	4801	C	B										X			E		N	1		-21,013,001.62
3011	4801	C	B										X			E		N	1		-104,567,971.93
3011	4801	C	B										X			E		N	1		-31,234,692.04
3011	4801	C	B										X			E		N	1		-10,154.74
3011	4801	C	B										X			E		N	1		-2,359,196.02
3011	4801	C	B										X			E		N	1		-41,769,314.52
3011	4801	C	E										X			E		N	1		352,954.72

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		326,377.57
3011	4801	C	E										X		E		N	1		315,339.32
3011	4801	C	E										X		E		N	1		738,874.50
3011	4801	C	E										X		E		N	1		1,753,358.51
3011	4801	C	E										X		E		N	1		4,287,140.96
3011	4801	C	E										X		E		N	1		4,312,924.50
3011	4801	C	E										X		E		N	1		6,741,839.75
3011	4801	C	E										X		E		N	1		8,692,356.61
3011	4801	C	E										X		E		N	1		10,101,833.62
3011	4801	C	E										X		E		N	1		9,489,024.65
3011	4801	C	E										X		E		N	1		13,790,389.65
3011	4801	C	E										X		E		N	1		10,004.75
3011	4801	C	E										X		E		N	1		76,696,342.08
3011	4802	D	B					MAND	BAL				X		E		N	1	N	43,586.47
3011	4802	D	B					MAND	BAL				X		E		N	1	N	244,803.80
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-405,626.67
3011	4802	D	B					DISC	BAL				X		E		N	1	N	547,848.27
3011	4802	D	B					MAND	BAL				X		E		N	1	N	1,218,572.37
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,705,918.44
3011	4802	D	B					MAND	BAL				X		E		N	1	N	3,581,367.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,680,217.24
3011	4802	D	B					MAND	BAL				X		E		N	1	N	12,126,290.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,375,343.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-14.34
3011	4802	D	B					DISC	BAL				X		E		N	1	N	645.34
3011	4802	D	B					MAND	BAL				X		E		N	1	N	2,121,383.87
3011	4802	D	E					MAND	BAL				X		E		N	1	N	-43,263.47
3011	4802	C	E					DISC	BAL				X		E		N	1	N	129,217.59
3011	4802	C	E					DISC	BAL				X		E		N	1	N	199,220.70
3011	4802	D	E					MAND	BAL				X		E		N	1	N	-188,970.69
3011	4802	D	E					MAND	BAL				X		E		N	1	N	-193,175.07
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-708,616.84
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-598,696.98
3011	4802	C	E					MAND	BAL				X		E		N	1	N	764,366.73
3011	4802	D	E					MAND	BAL				X		E		N	1	N	-1,215,305.70
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,210,658.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	509.24
3011	4802	D	E					MAND	BAL				X		E		N	1	N	-2,895,726.57
3011	4881	C	E										X		E		N			47,333.24
3011	4881	C	E										X		E		N			110,210.76
3011	4881	C	E										X		E		N			503,465.83
3011	4881	C	E										X		E		N			6.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /11-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4881	C	E										X		E		N			1,890.11
3011	4881	C	E										X		E		N			23,131.41
3011	4901	C	B										X		E		N	1		-187,900.29
3011	4901	C	B										X		E		N	1		-262,021.14
3011	4901	C	B										X		E		N	1		-416,625.06
3011	4901	C	B										X		E		N	1		-581,240.22
3011	4901	C	B										X		E		N	1		-552,010.18
3011	4901	C	B										X		E		N	1		-0.01
3011	4901	C	B										X		E		N	1		-25.62
3011	4901	C	B										X		E		N	1		-1.00
3011	4901	C	B										X		E		N	1		-169.93
3011	4901	C	B										X		E		N	1		-88,580.95
3011	4901	C	B										X		E		N	1		-2,607,854.98
3011	4901	C	E										X		E		N	1		171,984.83
3011	4901	C	E										X		E		N	1		211,031.70
3011	4901	C	E										X		E		N	1		453,329.08
3011	4901	C	E										X		E		N	1		618,670.10
3011	4901	C	E										X		E		N	1		1,630,136.03
3011	4901	C	E										X		E		N	1		0.01
3011	4901	C	E										X		E		N	1		0.30
3011	4901	C	E										X		E		N	1		25.62
3011	4901	C	E										X		E		N	1		169.92
3011	4901	C	E										X		E		N	1		1,272.03
3011	4901	C	E										X		E		N	1		3,105.92
3011	4902	C	E					DISC	BAL				X		E		N		N	207,088.18
3011	4902	C	E					DISC	BAL				X		E		N		N	282,685.67
3011	4902	C	E					MAND	BAL				X		E		N		N	317,423.78
3011	4902	C	E					MAND	BAL				X		E		N		N	554,209.48
3011	4902	C	E					MAND	BAL				X		E		N		N	615,791.60
3011	4902	C	E					DISC	BAL				X		E		N		N	971,169.59
3011	4902	C	E					DISC	BAL				X		E		N		N	4,223,826.51
3011	4902	C	E					MAND	BAL				X		E		N		N	6,746,607.52
3011	4902	C	E					MAND	BAL				X		E		N		N	10,797,487.22
3011	4902	C	E					MAND	BAL				X		E		N		N	9,426,899.23
3011	4902	C	E					DISC	BAL				X		E		N		N	27,828,259.86
3011	4902	C	E					MAND	BAL				X		E		N		N	21,630,054.02
3011	4902	C	E					DISC	BAL				X		E		N		N	34,238,182.88
3011	4902	C	E					DISC	BAL				X		E		N		N	164.34
3011	4982	C	E					DISC	BAL				X		E		N	1	N	900,232.98
Sub-Total, 3011																				**1,586,270.75**
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-43,586.47

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FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /11-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	D	B					MAND	BAL				X		E			N	1	N	-244,803.80
3020	4802	C	B					DISC	BAL				X		E			N	1	N	405,626.67
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-547,848.27
3020	4802	D	B					MAND	BAL				X		E			N	1	N	-1,218,572.37
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,705,918.44
3020	4802	D	B					MAND	BAL				X		E			N	1	N	-3,581,367.47
3020	4802	C	B					DISC	BAL				X		E			N	1	N	4,680,217.24
3020	4802	D	B					MAND	BAL				X		E			N	1	N	-12,126,290.66
3020	4802	C	B					DISC	BAL				X		E			N	1	N	9,375,343.91
3020	4802	C	B					DISC	BAL				X		E			N	1	N	14.34
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-645.34
3020	4802	D	B					MAND	BAL				X		E			N	1	N	-2,121,383.87
3020	4802	D	E					MAND	BAL				X		E			N	1	N	43,263.47
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-129,217.59
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-199,220.70
3020	4802	D	E					MAND	BAL				X		E			N	1	N	188,970.69
3020	4802	D	E					MAND	BAL				X		E			N	1	N	193,175.07
3020	4802	D	E					DISC	BAL				X		E			N	1	N	708,616.84
3020	4802	D	E					DISC	BAL				X		E			N	1	N	598,696.98
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-764,366.73
3020	4802	D	E					MAND	BAL				X		E			N	1	N	1,215,305.70
3020	4802	D	E					DISC	BAL				X		E			N	1	N	1,210,658.60
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-509.24
3020	4802	D	E					MAND	BAL				X		E			N	1	N	2,895,726.57
3020	4902	C	E					DISC	BAL				X		E			N		N	-207,088.18
3020	4902	C	E					DISC	BAL				X		E			N		N	-282,685.67
3020	4902	C	E					MAND	BAL				X		E			N		N	-317,423.78
3020	4902	C	E					MAND	BAL				X		E			N		N	-554,209.48
3020	4902	C	E					MAND	BAL				X		E			N		N	-615,791.60
3020	4902	C	E					DISC	BAL				X		E			N		N	-971,169.59
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,223,826.51
3020	4902	C	E					MAND	BAL				X		E			N		N	-6,746,607.52
3020	4902	C	E					MAND	BAL				X		E			N		N	-10,797,487.22
3020	4902	C	E					MAND	BAL				X		E			N		N	-9,426,899.23
3020	4902	C	E					DISC	BAL				X		E			N		N	-27,828,259.86
3020	4902	C	E					MAND	BAL				X		E			N		N	-21,630,054.02
3020	4902	C	E					DISC	BAL				X		E			N		N	-34,238,182.88
3020	4902	C	E					DISC	BAL				X		E			N		N	-164.34
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-900,232.98
Sub-Total, 3020																					**-116,496,360.85**
3041	4871	D	E										X		E			N			-28,216,927.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /11-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													E		N	1		352,954.72
3050	4801	C	E													E		N	1		326,377.57
3050	4801	C	E													E		N	1		315,339.32
3050	4801	C	E													E		N	1		738,874.50
3050	4801	C	E													E		N	1		1,753,358.51
3050	4801	C	E													E		N	1		4,287,140.96
3050	4801	C	E													E		N	1		4,312,924.50
3050	4801	C	E													E		N	1		6,741,839.75
3050	4801	C	E													E		N	1		8,692,356.61
3050	4801	C	E													E		N	1		10,101,833.62
3050	4801	C	E													E		N	1		9,489,024.65
3050	4801	C	E													E		N	1		13,790,389.65
3050	4801	C	E													E		N	1		10,004.75
3050	4801	C	E													E		N	1		76,696,342.08
3050	4871	D	E													E		N			-28,216,927.52
3050	4881	C	E													E		N			47,333.24
3050	4881	C	E													E		N			110,210.76
3050	4881	C	E													E		N			503,465.83
3050	4881	C	E													E		N			6.42
3050	4881	C	E													E		N			1,890.11
3050	4881	C	E													E		N			23,131.41
3050	4901	C	E													E		N	1		171,984.83
3050	4901	C	E													E		N	1		211,031.70
3050	4901	C	E													E		N	1		453,329.08
3050	4901	C	E													E		N	1		618,670.10
3050	4901	C	E													E		N	1		1,630,136.03
3050	4901	C	E													E		N	1		0.01
3050	4901	C	E													E		N	1		0.30
3050	4901	C	E													E		N	1		25.62
3050	4901	C	E													E		N	1		169.92
3050	4901	C	E													E		N	1		1,272.03
3050	4901	C	E													E		N	1		3,105.92
Sub-Total, 3050																					**113,167,596.98**
3060	4221	D	B			F		DISC					X			E		N	1		-14,029,282.93
3060	4251	D	B			F		DISC					X			E		N	1		-4,358,827.91
Sub-Total, 3060																					**-18,388,110.84**
3071	4221	D	B			F		DISC					X			E		N	1		14,029,282.93
3071	4221	D	E			F		DISC					X			E		N	1		-7,466,449.26
3071	4251	D	B			F		DISC					X			E		N	1		4,358,827.91

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /11-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E			N	1		-137,535.88
Sub-Total, 3071																					**10,784,125.70**
3090	4221	D	E			F		DISC							E			N	1		-7,466,449.26
3090	4251	D	E			F		DISC							E			N	1		-137,535.88
Sub-Total, 3090																					**-7,603,985.14**
3100, Obligated balance, start of year																					========== 237,906,503.76
3200, Obligated balance, end of year																					========== 105,563,611.84

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-405,626.67
4011	4802	D	B					DISC	BAL				X		E			N	1	N	547,848.27
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,705,918.44
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-4,680,217.24
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-9,375,343.91
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-14.34
4011	4802	D	B					DISC	BAL				X		E			N	1	N	645.34
4011	4802	C	E					DISC	BAL				X		E			N	1	N	129,217.59
4011	4802	C	E					DISC	BAL				X		E			N	1	N	199,220.70
4011	4802	D	E					DISC	BAL				X		E			N	1	N	-708,616.84
4011	4802	D	E					DISC	BAL				X		E			N	1	N	-598,696.98
4011	4802	D	E					DISC	BAL				X		E			N	1	N	-1,210,658.60
4011	4802	C	E					DISC	BAL				X		E			N	1	N	509.24
4011	4902	C	E					DISC	BAL				X		E			N		N	207,088.18
4011	4902	C	E					DISC	BAL				X		E			N		N	282,685.67
4011	4902	C	E					DISC	BAL				X		E			N		N	971,169.59
4011	4902	C	E					DISC	BAL				X		E			N		N	4,223,826.51
4011	4902	C	E					DISC	BAL				X		E			N		N	27,828,259.86
4011	4902	C	E					DISC	BAL				X		E			N		N	34,238,182.88
4011	4902	C	E					DISC	BAL				X		E			N		N	164.34
4011	4982	C	E					DISC	BAL				X		E			N	1	N	900,232.98
Sub-Total, 4011																					**50,843,958.13**

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Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /11-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																				========== 50,843,958.13
4030	4222	D	B			F		DISC					X		E		N	1		323,634.04
4030	4222	D	E			F		DISC					X		E		N	1		-323,634.04
4030	4252	D	E			F		DISC					X		E		N			-9,252,948.65
Sub-Total, 4030																				**-9,252,948.65**
4033	4972	D	E			X		DISC					X		E		N			-215,362.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,468,311.17
4052	4222	D	B			F		DISC					X		E		N	1		-323,634.04
4052	4222	D	E			F		DISC					X		E		N	1		323,634.04
4052	4252	D	E			F		DISC					X		E		N			9,252,948.65
4052	4972	D	E			X		DISC					X		E		N			215,362.52
Sub-Total, 4052																				**9,468,311.17**
4060, Disc: Additional offsets against BA only (total)																				========== 9,468,311.17
4080, Disc: Outlays, net																				========== 41,375,646.96
4101	4802	D	B					MAND	BAL				X		E		N	1	N	43,586.47
4101	4802	D	B					MAND	BAL				X		E		N	1	N	244,803.80
4101	4802	D	B					MAND	BAL				X		E		N	1	N	1,218,572.37
4101	4802	D	B					MAND	BAL				X		E		N	1	N	3,581,367.47
4101	4802	D	B					MAND	BAL				X		E		N	1	N	12,126,290.66
4101	4802	D	B					MAND	BAL				X		E		N	1	N	2,121,383.87
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-43,263.47
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-188,970.69
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-193,175.07
4101	4802	C	E					MAND	BAL				X		E		N	1	N	764,366.73
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-1,215,305.70
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-2,895,726.57
4101	4902	C	E					MAND	BAL				X		E		N		N	317,423.78

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Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /11-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	554,209.48
4101	4902	C	E					MAND	BAL				X		E		N		N	615,791.60
4101	4902	C	E					MAND	BAL				X		E		N		N	6,746,607.52
4101	4902	C	E					MAND	BAL				X		E		N		N	10,797,487.22
4101	4902	C	E					MAND	BAL				X		E		N		N	9,426,899.23
4101	4902	C	E					MAND	BAL				X		E		N		N	21,630,054.02
Sub-Total, 4101																				**65,652,402.72**
4110	4802	D	B					MAND	BAL				X		E		N	1	N	43,586.47
4110	4802	D	B					MAND	BAL				X		E		N	1	N	244,803.80
4110	4802	D	B					MAND	BAL				X		E		N	1	N	1,218,572.37
4110	4802	D	B					MAND	BAL				X		E		N	1	N	3,581,367.47
4110	4802	D	B					MAND	BAL				X		E		N	1	N	12,126,290.66
4110	4802	D	B					MAND	BAL				X		E		N	1	N	2,121,383.87
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-43,263.47
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-188,970.69
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-193,175.07
4110	4802	C	E					MAND	BAL				X		E		N	1	N	764,366.73
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-1,215,305.70
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-2,895,726.57
4110	4902	C	E					MAND	BAL				X		E		N		N	317,423.78
4110	4902	C	E					MAND	BAL				X		E		N		N	554,209.48
4110	4902	C	E					MAND	BAL				X		E		N		N	615,791.60
4110	4902	C	E					MAND	BAL				X		E		N		N	6,746,607.52
4110	4902	C	E					MAND	BAL				X		E		N		N	10,797,487.22
4110	4902	C	E					MAND	BAL				X		E		N		N	9,426,899.23
4110	4902	C	E					MAND	BAL				X		E		N		N	21,630,054.02
Sub-Total, 4110																				**65,652,402.72**

4170, Mand: Outlays, net ==========
65,652,402.72

4190, Outlays, net (disc. and mand.) ==========
107,028,049.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/10-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,917,391.79
3000	4901	C	B										X		E		N	1		9,138.59
Sub-Total, 3000																				**2,926,530.38**
3011	4801	C	B										X		E		N	1		-2,917,391.79
3011	4801	C	E										X		E		N	1		2,964,231.02
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,600.49
3011	4881	C	E										X		E		N			10,052.94
3011	4901	C	B										X		E		N	1		-9,138.59
3011	4901	C	E										X		E		N	1		11,131.87
3011	4902	D	E					DISC	BAL				X		E		N		N	-42,232.02
Sub-Total, 3011																				**10,052.94**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,600.49
3020	4902	D	E					DISC	BAL				X		E		N		N	42,232.02
Sub-Total, 3020																				**48,832.51**
3041	4871	D	E										X		E		N			-2,600,853.77
3050	4801	C	E												E		N	1		2,964,231.02
3050	4871	D	E												E		N			-2,600,853.77
3050	4881	C	E												E		N			10,052.94
3050	4901	C	E												E		N	1		11,131.87
Sub-Total, 3050																				**384,562.06**
3100, Obligated balance, start of year																				========== 2,926,530.38
3200, Obligated balance, end of year																				========== 384,562.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-6,600.49
4011	4902	D	E					DISC	BAL				X			E		N		N	-42,232.02
	Sub-Total, 4011																				**-48,832.51**
	4020, Disc: Outlays, gross (total)																				========== -48,832.51
	4080, Disc: Outlays, net																				========== -48,832.51
	4190, Outlays, net (disc. and mand.)																				========== -48,832.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
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Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -08/10-0943 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		6,722.19
3011	4801	C	B										X		E		N	1		-6,722.19
3011	4801	C	E										X		E		N	1		4,043.74
3011	4902	C	E					DISC	BAL				X		E		N		N	2,678.45
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,678.45
3050	4801	C	E												E		N	1		4,043.74
3100, Obligated balance, start of year																				======== 6,722.19
3200, Obligated balance, end of year																				======== 4,043.74
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	2,678.45
4020, Disc: Outlays, gross (total)																				======== 2,678.45
4080, Disc: Outlays, net																				======== 2,678.45
4190, Outlays, net (disc. and mand.)																				======== 2,678.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		129,660.49
3000	4801	C	B										X			E		N	1		125,613.34
3000	4801	C	B										X			E		N	1		537,279.32
3000	4801	C	B										X			E		N	1		472,374.24
3000	4801	C	B										X			E		N	1		3,551,884.62
3000	4801	C	B										X			E		N	1		8,435,244.48
3000	4801	C	B										X			E		N	1		17,512,955.41
3000	4801	C	B										X			E		N	1		14,507,246.44
3000	4801	C	B										X			E		N	1		17,725.89
3000	4801	C	B										X			E		N	1		2,118,084.23
3000	4801	C	B										X			E		N	1		63,094,902.84
3000	4801	C	B										X			E		N	1		3,205,177.32
3000	4901	C	B										X			E		N	1		202,049.25
3000	4901	C	B										X			E		N	1		301,788.98
3000	4901	C	B										X			E		N	1		491,871.81
3000	4901	C	B										X			E		N	1		1,915,455.70
3000	4901	C	B										X			E		N	1		0.46
3000	4901	C	B										X			E		N	1		589.92
3000	4901	C	B										X			E		N	1		6,427.21
3000	4901	C	B										X			E		N	1		22,020.85
Sub-Total, 3000																					**116,648,352.80**
3011	4801	C	B										X			E		N	1		-129,660.49
3011	4801	C	B										X			E		N	1		-125,613.34
3011	4801	C	B										X			E		N	1		-537,279.32
3011	4801	C	B										X			E		N	1		-472,374.24
3011	4801	C	B										X			E		N	1		-3,551,884.62
3011	4801	C	B										X			E		N	1		-8,435,244.48
3011	4801	C	B										X			E		N	1		-17,512,955.41
3011	4801	C	B										X			E		N	1		-14,507,246.44
3011	4801	C	B										X			E		N	1		-17,725.89
3011	4801	C	B										X			E		N	1		-2,118,084.23
3011	4801	C	B										X			E		N	1		-63,094,902.84
3011	4801	C	B										X			E		N	1		-3,205,177.32
3011	4801	C	E										X			E		N	1		129,660.49
3011	4801	C	E										X			E		N	1		125,550.84
3011	4801	C	E										X			E		N	1		394,052.15
3011	4801	C	E										X			E		N	1		471,667.25
3011	4801	C	E										X			E		N	1		973,415.01
3011	4801	C	E										X			E		N	1		4,116,856.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /10-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		3,793,030.04
3011	4801	C	E										X			E		N	1		12,464,494.26
3011	4801	C	E										X			E		N	1		16,248,574.79
3011	4801	C	E										X			E		N	1		17,725.89
3011	4801	C	E										X			E		N	1		2,575,865.47
3011	4801	C	E										X			E		N	1		56,689,248.73
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-36,599.27
3011	4802	D	B					MAND	BAL				X			E		N	1	N	46,000.17
3011	4802	D	B					MAND	BAL				X			E		N	1	N	40,376.48
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-128,374.60
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-458,996.64
3011	4802	D	B					DISC	BAL				X			E		N	1	N	736,222.05
3011	4802	D	B					MAND	BAL				X			E		N	1	N	693,359.34
3011	4802	D	B					DISC	BAL				X			E		N	1	N	1,187,665.79
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,978,813.81
3011	4802	D	B					DISC	BAL				X			E		N	1	N	989.00
3011	4802	D	B					DISC	BAL				X			E		N	1	N	13,051.01
3011	4802	D	B					DISC	BAL				X			E		N	1	N	102,438.78
3011	4802	C	E					MAND	BAL				X			E		N	1	N	37,142.27
3011	4802	D	E					MAND	BAL				X			E		N	1	N	-66,794.32
3011	4802	D	E					MAND	BAL				X			E		N	1	N	-138,364.91
3011	4802	C	E					MAND	BAL				X			E		N	1	N	218,959.97
3011	4802	D	E					MAND	BAL				X			E		N	1	N	-513,850.75
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-751,930.07
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-747,651.46
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-984,268.23
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-953.00
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-12,575.01
3011	4802	C	E					MAND	BAL				X			E		N	1	N	94,571.63
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,539,585.77
3011	4881	C	E										X			E		N			39,095.80
3011	4881	C	E										X			E		N			40,222.97
3011	4881	C	E										X			E		N			698,288.65
3011	4881	C	E										X			E		N			62.50
3011	4901	C	B										X			E		N	1		-202,049.25
3011	4901	C	B										X			E		N	1		-301,788.98
3011	4901	C	B										X			E		N	1		-491,871.81
3011	4901	C	B										X			E		N	1		-1,915,455.70
3011	4901	C	B										X			E		N	1		-0.46
3011	4901	C	B										X			E		N	1		-589.92
3011	4901	C	B										X			E		N	1		-6,427.21
3011	4901	C	B										X			E		N	1		-22,020.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /10-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		255,572.78
3011	4901	C	E										X		E		N	1		276,694.55
3011	4901	C	E										X		E		N	1		1,295,419.90
3011	4901	C	E										X		E		N	1		0.46
3011	4901	C	E										X		E		N	1		589.92
3011	4901	C	E										X		E		N	1		6,427.21
3011	4901	C	E										X		E		N	1		5,773.00
3011	4901	C	E										X		E		N	1		8,262.60
3011	4902	C	E					MAND	BAL				X		E		N		N	164,021.32
3011	4902	D	E					DISC	BAL				X		E		N		N	-209,189.55
3011	4902	C	E					MAND	BAL				X		E		N		N	449,803.26
3011	4902	C	E					DISC	BAL				X		E		N		N	1,276,160.32
3011	4902	C	E					MAND	BAL				X		E		N		N	1,578,492.54
3011	4902	C	E					MAND	BAL				X		E		N		N	4,352,191.04
3011	4902	C	E					DISC	BAL				X		E		N		N	8,464,917.95
3011	4902	D	E					DISC	BAL				X		E		N		N	-36.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-476.00
3011	4902	D	E					MAND	BAL				X		E		N		N	-480.50
3011	4902	C	E					MAND	BAL				X		E		N		N	98,695.42
3011	4902	C	E					DISC	BAL				X		E		N		N	2,734,181.06
3011	4982	C	E					DISC	BAL				X		E		N	1	N	119,788.54
Sub-Total, 3011																				**897,458.46**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	36,599.27
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-46,000.17
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-40,376.48
3020	4802	C	B					MAND	BAL				X		E		N	1	N	128,374.60
3020	4802	C	B					MAND	BAL				X		E		N	1	N	458,996.64
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-736,222.05
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-693,359.34
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,187,665.79
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,978,813.81
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-989.00
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-13,051.01
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-102,438.78
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-37,142.27
3020	4802	D	E					MAND	BAL				X		E		N	1	N	66,794.32
3020	4802	D	E					MAND	BAL				X		E		N	1	N	138,364.91
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-218,959.97
3020	4802	D	E					MAND	BAL				X		E		N	1	N	513,850.75
3020	4802	D	E					DISC	BAL				X		E		N	1	N	751,930.07
3020	4802	D	E					DISC	BAL				X		E		N	1	N	747,651.46

OFFICE OF MANAGEMENT AND BUDGET
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3020	4802	D	E					DISC	BAL				X		E			N	1	N	984,268.23
3020	4802	D	E					DISC	BAL				X		E			N	1	N	953.00
3020	4802	D	E					DISC	BAL				X		E			N	1	N	12,575.01
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-94,571.63
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,539,585.77
3020	4902	C	E					MAND	BAL				X		E			N		N	-164,021.32
3020	4902	D	E					DISC	BAL				X		E			N		N	209,189.55
3020	4902	C	E					MAND	BAL				X		E			N		N	-449,803.26
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,276,160.32
3020	4902	C	E					MAND	BAL				X		E			N		N	-1,578,492.54
3020	4902	C	E					MAND	BAL				X		E			N		N	-4,352,191.04
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,464,917.95
3020	4902	D	E					DISC	BAL				X		E			N		N	36.00
3020	4902	D	E					DISC	BAL				X		E			N		N	476.00
3020	4902	D	E					MAND	BAL				X		E			N		N	480.50
3020	4902	C	E					MAND	BAL				X		E			N		N	-98,695.42
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,734,181.06
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-119,788.54
Sub-Total, 3020																					**-16,919,259.59**
3041	4871	D	E										X		E			N			-25,884,058.60
3050	4801	C	E												E			N	1		129,660.49
3050	4801	C	E												E			N	1		125,550.84
3050	4801	C	E												E			N	1		394,052.15
3050	4801	C	E												E			N	1		471,667.25
3050	4801	C	E												E			N	1		973,415.01
3050	4801	C	E												E			N	1		4,116,856.41
3050	4801	C	E												E			N	1		3,793,030.04
3050	4801	C	E												E			N	1		12,464,494.26
3050	4801	C	E												E			N	1		16,248,574.79
3050	4801	C	E												E			N	1		17,725.89
3050	4801	C	E												E			N	1		2,575,865.47
3050	4801	C	E												E			N	1		56,689,248.73
3050	4871	D	E												E			N			-25,884,058.60
3050	4881	C	E												E			N			39,095.80
3050	4881	C	E												E			N			40,222.97
3050	4881	C	E												E			N			698,288.65
3050	4881	C	E												E			N			62.50
3050	4901	C	E												E			N	1		255,572.78
3050	4901	C	E												E			N	1		276,694.55
3050	4901	C	E												E			N	1		1,295,419.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /10-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		0.46
3050	4901	C	E												E		N	1		589.92
3050	4901	C	E												E		N	1		6,427.21
3050	4901	C	E												E		N	1		5,773.00
3050	4901	C	E												E		N	1		8,262.60
Sub-Total, 3050																				**74,742,493.07**
3060	4221	D	B			F		DISC					X		E		N	1		-14,379,455.74
3060	4251	D	B			F		DISC					X		E		N	1		-1,528,306.51
Sub-Total, 3060																				**-15,907,762.25**
3071	4221	D	B			F		DISC					X		E		N	1		14,379,455.74
3071	4221	D	E			F		DISC					X		E		N	1		-10,186,165.63
3071	4251	D	B			F		DISC					X		E		N	1		1,528,306.51
3071	4251	D	E			F		DISC					X		E		N	1		-207,098.54
Sub-Total, 3071																				**5,514,498.08**
3090	4221	D	E			F		DISC							E		N	1		-10,186,165.63
3090	4251	D	E			F		DISC							E		N	1		-207,098.54
Sub-Total, 3090																				**-10,393,264.17**
3100, Obligated balance, start of year																				========== 100,740,590.55
3200, Obligated balance, end of year																				========== 64,349,228.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	736,222.05
4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,187,665.79
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,978,813.81
4011	4802	D	B					DISC	BAL				X		E		N	1	N	989.00
4011	4802	D	B					DISC	BAL				X		E		N	1	N	13,051.01
4011	4802	D	B					DISC	BAL				X		E		N	1	N	102,438.78
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-751,930.07
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-747,651.46
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-984,268.23
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-953.00
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-12,575.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,539,585.77
4011	4902	D	E					DISC	BAL				X		E		N		N	-209,189.55
4011	4902	C	E					DISC	BAL				X		E		N		N	1,276,160.32
4011	4902	C	E					DISC	BAL				X		E		N		N	8,464,917.95
4011	4902	D	E					DISC	BAL				X		E		N		N	-36.00
4011	4902	D	E					DISC	BAL				X		E		N		N	-476.00
4011	4902	C	E					DISC	BAL				X		E		N		N	2,734,181.06
4011	4982	C	E					DISC	BAL				X		E		N	1	N	119,788.54
Sub-Total, 4011																				**10,489,107.14**
4020, Disc: Outlays, gross (total)																				========== 10,489,107.14
4030	4222	D	B			F		DISC					X		E		N	1		20,259.90
4030	4222	D	E			F		DISC					X		E		N	1		-20,259.90
4030	4252	D	E			F		DISC					X		E		N			-4,161,301.75
Sub-Total, 4030																				**-4,161,301.75**
4033	4972	D	E			X		DISC					X		E		N			-167,788.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,329,090.15
4052	4222	D	B			F		DISC					X		E		N	1		-20,259.90
4052	4222	D	E			F		DISC					X		E		N	1		20,259.90
4052	4252	D	E			F		DISC					X		E		N			4,161,301.75
4052	4972	D	E			X		DISC					X		E		N			167,788.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /10-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																			**4,329,090.15**
	4060, Disc: Additional offsets against BA only (total)																			========== 4,329,090.15
	4080, Disc: Outlays, net																			========== 6,160,016.99
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-36,599.27
4101	4802	D	B					MAND	BAL				X		E		N	1	N	46,000.17
4101	4802	D	B					MAND	BAL				X		E		N	1	N	40,376.48
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-128,374.60
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-458,996.64
4101	4802	D	B					MAND	BAL				X		E		N	1	N	693,359.34
4101	4802	C	E					MAND	BAL				X		E		N	1	N	37,142.27
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-66,794.32
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-138,364.91
4101	4802	C	E					MAND	BAL				X		E		N	1	N	218,959.97
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-513,850.75
4101	4802	C	E					MAND	BAL				X		E		N	1	N	94,571.63
4101	4902	C	E					MAND	BAL				X		E		N		N	164,021.32
4101	4902	C	E					MAND	BAL				X		E		N		N	449,803.26
4101	4902	C	E					MAND	BAL				X		E		N		N	1,578,492.54
4101	4902	C	E					MAND	BAL				X		E		N		N	4,352,191.04
4101	4902	D	E					MAND	BAL				X		E		N		N	-480.50
4101	4902	C	E					MAND	BAL				X		E		N		N	98,695.42
	Sub-Total, 4101																			**6,430,152.45**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-36,599.27
4110	4802	D	B					MAND	BAL				X		E		N	1	N	46,000.17
4110	4802	D	B					MAND	BAL				X		E		N	1	N	40,376.48
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-128,374.60
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-458,996.64
4110	4802	D	B					MAND	BAL				X		E		N	1	N	693,359.34
4110	4802	C	E					MAND	BAL				X		E		N	1	N	37,142.27
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-66,794.32
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-138,364.91
4110	4802	C	E					MAND	BAL				X		E		N	1	N	218,959.97
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-513,850.75
4110	4802	C	E					MAND	BAL				X		E		N	1	N	94,571.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /10-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		E			N		N	164,021.32
4110	4902	C	E					MAND	BAL				X		E			N		N	449,803.26
4110	4902	C	E					MAND	BAL				X		E			N		N	1,578,492.54
4110	4902	C	E					MAND	BAL				X		E			N		N	4,352,191.04
4110	4902	D	E					MAND	BAL				X		E			N		N	-480.50
4110	4902	C	E					MAND	BAL				X		E			N		N	98,695.42
	Sub-Total, 4110																				**6,430,152.45**
4170, Mand: Outlays, net																					========== 6,430,152.45
4190, Outlays, net (disc. and mand.)																					========== 12,590,169.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -08/09-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,077,507.14
3000	4901	C	B										X		E		N	1		64,740.61
Sub-Total, 3000																				**2,142,247.75**
3011	4801	C	B										X		E		N	1		-2,077,507.14
3011	4801	C	E										X		E		N	1		2,132,838.47
3011	4901	C	B										X		E		N	1		-64,740.61
3011	4902	C	E					DISC	BAL				X		E		N		N	9,409.28
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,409.28
3041	4871	D	E										X		E		N			-2,132,838.47
3050	4801	C	E												E		N	1		2,132,838.47
3050	4871	D	E												E		N			-2,132,838.47
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 2,142,247.75

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	9,409.28
4020, Disc: Outlays, gross (total)																				======== 9,409.28
4080, Disc: Outlays, net																				======== 9,409.28
4190, Outlays, net (disc. and mand.)																				======== 9,409.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -07/09-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		55,931.82
3011	4801	C	B										X			E		N	1		-55,931.82
3011	4801	C	E										X			E		N	1		52,990.00
3011	4902	C	E					DISC	BAL				X			E		N		N	2,941.82
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,941.82
3041	4871	D	E										X			E		N			-52,990.00
3050	4801	C	E													E		N	1		52,990.00
3050	4871	D	E													E		N			-52,990.00
	Sub-Total, 3050																				**0.00**

3100, Obligated balance, start of year ========
55,931.82

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	2,941.82

4020, Disc: Outlays, gross (total) ========
2,941.82

4080, Disc: Outlays, net ========
2,941.82

4190, Outlays, net (disc. and mand.) ========
2,941.82

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FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		38,589.36
3000	4801	C	B										X		E		N	1		1,752,224.42
3000	4801	C	B										X		E		N	1		7,788,230.92
3000	4801	C	B										X		E		N	1		7,408,259.13
3000	4801	C	B										X		E		N	1		52,433,433.99
3000	4901	C	B										X		E		N	1		46,086.19
3000	4901	C	B										X		E		N	1		117,571.59
3000	4901	C	B										X		E		N	1		576,680.69
3000	4901	C	B										X		E		N	1		0.20
Sub-Total, 3000																				**70,161,076.49**
3011	4801	C	B										X		E		N	1		-38,589.36
3011	4801	C	B										X		E		N	1		-1,752,224.42
3011	4801	C	B										X		E		N	1		-7,788,230.92
3011	4801	C	B										X		E		N	1		-7,408,259.13
3011	4801	C	B										X		E		N	1		-52,433,433.99
3011	4801	C	E										X		E		N	1		995,056.11
3011	4801	C	E										X		E		N	1		8,269,871.24
3011	4801	C	E										X		E		N	1		7,766,944.24
3011	4801	C	E										X		E		N	1		30,627.66
3011	4801	C	E										X		E		N	1		55,890,800.84
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-349,157.59
3011	4802	D	B					DISC	BAL				X		E		N	1	N	453,227.71
3011	4802	D	B					DISC	BAL				X		E		N	1	N	418,516.35
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-820,347.16
3011	4881	C	E										X		E		N			297,819.61
3011	4881	C	E										X		E		N			3,579,739.40
3011	4881	C	E										X		E		N			842.81
3011	4901	C	B										X		E		N	1		-46,086.19
3011	4901	C	B										X		E		N	1		-117,571.59
3011	4901	C	B										X		E		N	1		-576,680.69
3011	4901	C	B										X		E		N	1		-0.20
3011	4901	C	E										X		E		N	1		137.34
3011	4902	C	E					DISC	BAL				X		E		N		N	338,651.96
3011	4902	D	E					DISC	BAL				X		E		N		N	-314,369.44
3011	4902	D	E					DISC	BAL				X		E		N		N	-466,368.33
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,060,476.34
3011	4902	C	E					DISC	BAL				X		E		N		N	7,961.90
3011	4982	C	E					DISC	BAL				X		E		N	1	N	366,041.08
3011	4982	C	E					DISC	BAL				X		E		N	1	N	841,140.76

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /09-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3011																			**5,085,583.66**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	349,157.59
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-453,227.71
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-418,516.35
3020	4802	C	B					DISC	BAL				X		E		N	1	N	820,347.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-338,651.96
3020	4902	D	E					DISC	BAL				X		E		N		N	314,369.44
3020	4902	D	E					DISC	BAL				X		E		N		N	466,368.33
3020	4902	D	E					DISC	BAL				X		E		N		N	2,060,476.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,961.90
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-366,041.08
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-841,140.76
	Sub-Total, 3020																			**1,585,179.10**
3041	4871	D	E										X		E		N			-76,831,701.91
3041	4971	D	E										X		E		N			-137.34
	Sub-Total, 3041																			**-76,831,839.25**
3050	4801	C	E												E		N	1		995,056.11
3050	4801	C	E												E		N	1		8,269,871.24
3050	4801	C	E												E		N	1		7,766,944.24
3050	4801	C	E												E		N	1		30,627.66
3050	4801	C	E												E		N	1		55,890,800.84
3050	4871	D	E												E		N			-76,831,701.91
3050	4881	C	E												E		N			297,819.61
3050	4881	C	E												E		N			3,579,739.40
3050	4881	C	E												E		N			842.81
3050	4901	C	E												E		N	1		137.34
3050	4971	D	E												E		N			-137.34
	Sub-Total, 3050																			**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-7,727,919.37
3060	4251	D	B			F		DISC					X		E		N	1		-480,368.44
	Sub-Total, 3060																			**-8,208,287.81**
3071	4221	D	B			F		DISC					X		E		N	1		7,727,919.37
3071	4251	D	B			F		DISC					X		E		N	1		480,368.44
	Sub-Total, 3071																			**8,208,287.81**
3100, Obligated balance, start of year																				==========
																				61,952,788.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /09-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-349,157.59
4011	4802	D	B					DISC	BAL				X		E		N	1	N	453,227.71
4011	4802	D	B					DISC	BAL				X		E		N	1	N	418,516.35
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-820,347.16
4011	4902	C	E					DISC	BAL				X		E		N		N	338,651.96
4011	4902	D	E					DISC	BAL				X		E		N		N	-314,369.44
4011	4902	D	E					DISC	BAL				X		E		N		N	-466,368.33
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,060,476.34
4011	4902	C	E					DISC	BAL				X		E		N		N	7,961.90
4011	4982	C	E					DISC	BAL				X		E		N	1	N	366,041.08
4011	4982	C	E					DISC	BAL				X		E		N	1	N	841,140.76
Sub-Total, 4011																				**-1,585,179.10**
4020, Disc: Outlays, gross (total)																				==========
																				-1,585,179.10
4030	4222	D	B			F		DISC					X		E		N	1		12,850.40
4030	4252	D	E			F		DISC					X		E		N			-309,681.93
4030	4253	D	E			F		DISC					X		E		N			-112,777.41
Sub-Total, 4030																				**-409,608.94**
4033	4972	D	E			X		DISC					X		E		N			-947,046.45
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-1,356,655.39
4052	4222	D	B			F		DISC					X		E		N	1		-12,850.40
4052	4252	D	E			F		DISC					X		E		N			309,681.93
4052	4253	D	E			F		DISC					X		E		N			112,777.41
4052	4972	D	E			X		DISC					X		E		N			947,046.45
Sub-Total, 4052																				**1,356,655.39**
4060, Disc: Additional offsets against BA only (total)																				==========
																				1,356,655.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /09-0943 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -2,941,834.49
4190, Outlays, net (disc. and mand.)																					========== -2,941,834.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Environmental Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0947 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		11,735,047.00
0900	4801	C	E										X		U		Y	1		89,810,749.59
0900	4802	D	E					DISC		NEW			X		U		Y	1	N	-12,776,522.98
0900	4802	D	E					MAND		NEW			X		U		Y	1	N	-2,639,252.00
0900	4901	C	E										X		U		Y	1		1,352,223.86
0900	4901	C	E										X		U		Y	1		11,573.37
0900	4902	C	E					MAND		NEW			X		U		Y		N	3,884,036.90
0900	4902	C	E					DISC		NEW			X		U		Y		N	87,672,636.46
	Sub-Total, 0900																			**179,050,492.20**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		147,555,000.00
1120	4170	C	E	P		F		DISC			75	0511	X		U		Y			-407,000.00
1121	4170	D	E	P		F		DISC			75	0943	X		U		Y			19,057,398.00
1160, BA: Disc: Appropriation (total)																				========== 166,205,398.00
1221	4170	D	E	P		F		MAND			75	0116	X		U		Y			13,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 13,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 179,205,398.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 179,205,398.00
1940	4610	C	E		A										U		Y	1		-154,905.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Environmental Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0947 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		11,735,047.00
3010	4801	C	E										X			U		Y	1		89,810,749.59
3010	4802	D	E					DISC	NEW				X			U		Y	1	N	-12,776,522.98
3010	4802	D	E					MAND	NEW				X			U		Y	1	N	-2,639,252.00
3010	4901	C	E										X			U		Y	1		1,352,223.86
3010	4901	C	E										X			U		Y	1		11,573.37
3010	4902	C	E					MAND	NEW				X			U		Y		N	3,884,036.90
3010	4902	C	E					DISC	NEW				X			U		Y		N	87,672,636.46
Sub-Total, 3010																					**179,050,492.20**
3020	4802	D	E					DISC	NEW				X			U		Y	1	N	12,776,522.98
3020	4802	D	E					MAND	NEW				X			U		Y	1	N	2,639,252.00
3020	4902	C	E					MAND	NEW				X			U		Y		N	-3,884,036.90
3020	4902	C	E					DISC	NEW				X			U		Y		N	-87,672,636.46
Sub-Total, 3020																					**-76,140,898.38**
3050	4801	C	E													U		Y	1		11,735,047.00
3050	4801	C	E													U		Y	1		89,810,749.59
3050	4901	C	E													U		Y	1		1,352,223.86
3050	4901	C	E													U		Y	1		11,573.37
Sub-Total, 3050																					**102,909,593.82**
3200, Obligated balance, end of year																					==========
																					102,909,593.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Environmental Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0947 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 166,205,398.00
4010	4802	D	E					DISC	NEW				X		U		Y	1	N	-12,776,522.98
4010	4902	C	E					DISC	NEW				X		U		Y		N	87,672,636.46
Sub-Total, 4010																				**74,896,113.48**
4020, Disc: Outlays, gross (total)																				========== 74,896,113.48
4070, Disc: Budget authority, net																				========== 166,205,398.00
4080, Disc: Outlays, net																				========== 74,896,113.48
4090, Mand: Budget authority, gross																				========== 13,000,000.00
4100	4802	D	E					MAND	NEW				X		U		Y	1	N	-2,639,252.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	3,884,036.90
Sub-Total, 4100																				**1,244,784.90**
4110	4802	D	E					MAND	NEW				X		U		Y	1	N	-2,639,252.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	3,884,036.90
Sub-Total, 4110																				**1,244,784.90**
4160, Mand: Budget authority, net																				========== 13,000,000.00
4170, Mand: Outlays, net																				========== 1,244,784.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Environmental Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0947 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 179,205,398.00
4190, Outlays, net (disc. and mand.)																					========== 76,140,898.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Environmental Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0947 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		53,667,833.36
3000	4901	C	B										X		E		N	1		1,912,977.34
Sub-Total, 3000																				**55,580,810.70**
3011	4801	C	B										X		E		N	1		-53,667,833.36
3011	4801	C	E										X		E		N	1		13,249,024.48
3011	4802	D	B					DISC	BAL				X		E		N	1	N	7,219,938.45
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,106,149.28
3011	4881	C	E										X		E		N			48,707.89
3011	4901	C	B										X		E		N	1		-1,912,977.34
3011	4901	C	E										X		E		N	1		354,837.03
3011	4902	C	E					DISC	BAL				X		E		N		N	30,650,861.46
Sub-Total, 3011																				**48,707.89**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-7,219,938.45
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,106,149.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,650,861.46
Sub-Total, 3020																				**-41,976,949.19**
3041	4871	D	E										X		E		N			-247,261.13
3050	4801	C	E												E		N	1		13,249,024.48
3050	4871	D	E												E		N			-247,261.13
3050	4881	C	E												E		N			48,707.89
3050	4901	C	E												E		N	1		354,837.03
Sub-Total, 3050																				**13,405,308.27**
3100, Obligated balance, start of year																				========== 55,580,810.70
3200, Obligated balance, end of year																				========== 13,405,308.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Environmental Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0947 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	7,219,938.45
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,106,149.28
4011	4902	C	E					DISC	BAL				X		E		N		N	30,650,861.46
	Sub-Total, 4011																			**41,976,949.19**
	4020, Disc: Outlays, gross (total)																			========== 41,976,949.19
4033	4972	D	E			X		DISC					X		E		N			-96.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -96.00
4052	4972	D	E			X		DISC					X		E		N			96.00
	4060, Disc: Additional offsets against BA only (total)																			====== 96.00
	4080, Disc: Outlays, net																			========== 41,976,853.19
	4190, Outlays, net (disc. and mand.)																			========== 41,976,853.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Environmental Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0947 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		21,849,142.01
3000	4901	C	B										X		E		N	1		197,305.02
Sub-Total, 3000																				**22,046,447.03**
3011	4801	C	B										X		E		N	1		-21,849,142.01
3011	4801	C	E										X		E		N	1		5,280,156.48
3011	4802	D	B					DISC	BAL				X		E		N	1	N	664,840.49
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-687,540.72
3011	4901	C	B										X		E		N	1		-197,305.02
3011	4901	C	E										X		E		N	1		59,465.73
3011	4902	C	E					DISC	BAL				X		E		N		N	16,729,525.05
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-664,840.49
3020	4802	D	E					DISC	BAL				X		E		N	1	N	687,540.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,729,525.05
Sub-Total, 3020																				**-16,706,824.82**
3041	4871	D	E										X		E		N			-93,987.78
3050	4801	C	E												E		N	1		5,280,156.48
3050	4871	D	E												E		N			-93,987.78
3050	4901	C	E												E		N	1		59,465.73
Sub-Total, 3050																				**5,245,634.43**

3100, Obligated balance, start of year ==========
22,046,447.03

3200, Obligated balance, end of year ==========
5,245,634.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Environmental Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0947 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	664,840.49
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-687,540.72
4011	4902	C	E					DISC	BAL				X		E		N		N	16,729,525.05
	Sub-Total, 4011																			**16,706,824.82**
	4020, Disc: Outlays, gross (total)																			========== 16,706,824.82
	4080, Disc: Outlays, net																			========== 16,706,824.82
	4190, Outlays, net (disc. and mand.)																			========== 16,706,824.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Chronic Disease and Prevention and Health Promotion
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0948 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		31,252,992.53
0900	4801	C	E										X		U		Y	1		8,499,529.92
0900	4801	C	E										X		U		Y	1		529,093,323.76
0900	4801	C	E										X		U		Y	1		261,194,335.54
0900	4801	C	E										X		U		Y	1		92,130,577.09
0900	4802	D	E					MAND		NEW			X		U		Y	1	N	-7,449,984.00
0900	4802	D	E					MAND		NEW			X		U		Y	1	N	-4,405,568.18
0900	4802	D	E					MAND		NEW			X		U		Y	1	N	-239,754.00
0900	4802	D	E					MAND		NEW			X		U		Y	1	N	-50,762,120.11
0900	4802	D	E					DISC		NEW			X		U		Y	1	N	-74,286,669.87
0900	4901	C	E										X		U		Y	1		171,924.24
0900	4901	C	E										X		U		Y	1		706,259.12
0900	4901	C	E										X		U		Y	1		4,002,933.34
0900	4901	C	E										X		U		Y	1		27,137.13
0900	4901	C	E										X		U		Y	1		23,380.51
0900	4902	C	E					MAND		NEW			X		U		Y		N	1,406,099.04
0900	4902	C	E					MAND		NEW			X		U		Y		N	17,025,966.05
0900	4902	C	E					MAND		NEW			X		U		Y		N	84,743,642.08
0900	4902	C	E					MAND		NEW			X		U		Y		N	10,160,624.59
0900	4902	C	E					DISC		NEW			X		U		Y		N	280,137,558.04
Sub-Total, 0900																				**1,183,432,186.82**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		711,650,000.00
1120	4170	C	E	P		F		DISC			75	0511	X		U		Y			-1,961,000.00
1121	4170	D	E	P		F		DISC			75	0943	X		U		Y			29,883,223.00
1160, BA: Disc: Appropriation (total)																				========== 739,572,223.00
1221	4170	D	E	P		F		MAND			75	0116	X		U		Y			446,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 446,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Chronic Disease and Prevention and Health Promotion
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0948 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 1,185,572,223.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,185,572,223.00
1940	4450	C	E												U		Y	1		-3,045.00
1940	4610	C	E		A										U		Y	1		-2,136,991.18
Sub-Total, 1940																				**-2,140,036.18**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		31,252,992.53
3010	4801	C	E										X		U		Y	1		8,499,529.92
3010	4801	C	E										X		U		Y	1		529,093,323.76
3010	4801	C	E										X		U		Y	1		261,194,335.54
3010	4801	C	E										X		U		Y	1		92,130,577.09
3010	4802	D	E					MAND	NEW				X		U		Y	1	N	-7,449,984.00
3010	4802	D	E					MAND	NEW				X		U		Y	1	N	-4,405,568.18
3010	4802	D	E					MAND	NEW				X		U		Y	1	N	-239,754.00
3010	4802	D	E					MAND	NEW				X		U		Y	1	N	-50,762,120.11
3010	4802	D	E					DISC	NEW				X		U		Y	1	N	-74,286,669.87
3010	4901	C	E										X		U		Y	1		171,924.24
3010	4901	C	E										X		U		Y	1		706,259.12
3010	4901	C	E										X		U		Y	1		4,002,933.34
3010	4901	C	E										X		U		Y	1		27,137.13
3010	4901	C	E										X		U		Y	1		23,380.51
3010	4902	C	E					MAND	NEW				X		U		Y		N	1,406,099.04
3010	4902	C	E					MAND	NEW				X		U		Y		N	17,025,966.05
3010	4902	C	E					MAND	NEW				X		U		Y		N	84,743,642.08
3010	4902	C	E					MAND	NEW				X		U		Y		N	10,160,624.59
3010	4902	C	E					DISC	NEW				X		U		Y		N	280,137,558.04
Sub-Total, 3010																				**1,183,432,186.82**
3020	4802	D	E					MAND	NEW				X		U		Y	1	N	7,449,984.00
3020	4802	D	E					MAND	NEW				X		U		Y	1	N	4,405,568.18
3020	4802	D	E					MAND	NEW				X		U		Y	1	N	239,754.00
3020	4802	D	E					MAND	NEW				X		U		Y	1	N	50,762,120.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Chronic Disease and Prevention and Health Promotion
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0948 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	D	E					DISC	NEW				X		U		Y	1	N	74,286,669.87
3020	4902	C	E					MAND	NEW				X		U		Y		N	-1,406,099.04
3020	4902	C	E					MAND	NEW				X		U		Y		N	-17,025,966.05
3020	4902	C	E					MAND	NEW				X		U		Y		N	-84,743,642.08
3020	4902	C	E					MAND	NEW				X		U		Y		N	-10,160,624.59
3020	4902	C	E					DISC	NEW				X		U		Y		N	-280,137,558.04
Sub-Total, 3020																				**-256,329,793.64**
3050	4801	C	E												U		Y	1		31,252,992.53
3050	4801	C	E												U		Y	1		8,499,529.92
3050	4801	C	E												U		Y	1		529,093,323.76
3050	4801	C	E												U		Y	1		261,194,335.54
3050	4801	C	E												U		Y	1		92,130,577.09
3050	4901	C	E												U		Y	1		171,924.24
3050	4901	C	E												U		Y	1		706,259.12
3050	4901	C	E												U		Y	1		4,002,933.34
3050	4901	C	E												U		Y	1		27,137.13
3050	4901	C	E												U		Y	1		23,380.51
Sub-Total, 3050																				**927,102,393.18**
3200, Obligated balance, end of year																				========== 927,102,393.18

BA & O, Net

4000, Disc: Budget authority, gross																				========== 739,572,223.00
4010	4802	D	E					DISC	NEW				X		U		Y	1	N	-74,286,669.87
4010	4902	C	E					DISC	NEW				X		U		Y		N	280,137,558.04
Sub-Total, 4010																				**205,850,888.17**
4020, Disc: Outlays, gross (total)																				========== 205,850,888.17
4070, Disc: Budget authority, net																				========== 739,572,223.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Chronic Disease and Prevention and Health Promotion
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0948 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 205,850,888.17
4090, Mand: Budget authority, gross																				========== 446,000,000.00
4100	4802	D	E					MAND	NEW				X		U		Y	1	N	-7,449,984.00
4100	4802	D	E					MAND	NEW				X		U		Y	1	N	-4,405,568.18
4100	4802	D	E					MAND	NEW				X		U		Y	1	N	-239,754.00
4100	4802	D	E					MAND	NEW				X		U		Y	1	N	-50,762,120.11
4100	4902	C	E					MAND	NEW				X		U		Y		N	1,406,099.04
4100	4902	C	E					MAND	NEW				X		U		Y		N	17,025,966.05
4100	4902	C	E					MAND	NEW				X		U		Y		N	84,743,642.08
4100	4902	C	E					MAND	NEW				X		U		Y		N	10,160,624.59
Sub-Total, 4100																				**50,478,905.47**
4110	4802	D	E					MAND	NEW				X		U		Y	1	N	-7,449,984.00
4110	4802	D	E					MAND	NEW				X		U		Y	1	N	-4,405,568.18
4110	4802	D	E					MAND	NEW				X		U		Y	1	N	-239,754.00
4110	4802	D	E					MAND	NEW				X		U		Y	1	N	-50,762,120.11
4110	4902	C	E					MAND	NEW				X		U		Y		N	1,406,099.04
4110	4902	C	E					MAND	NEW				X		U		Y		N	17,025,966.05
4110	4902	C	E					MAND	NEW				X		U		Y		N	84,743,642.08
4110	4902	C	E					MAND	NEW				X		U		Y		N	10,160,624.59
Sub-Total, 4110																				**50,478,905.47**
4160, Mand: Budget authority, net																				========== 446,000,000.00
4170, Mand: Outlays, net																				========== 50,478,905.47
4180, Budget authority, net (disc. and mand.)																				========== 1,185,572,223.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Chronic Disease and Prevention and Health Promotion
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0948 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 256,329,793.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Chronic Disease and Prevention and Health Promotion
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0948 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		531,737,054.27
3000	4901	C	B										X		E		N	1		10,007,163.54
Sub-Total, 3000																				**541,744,217.81**
3011	4801	C	B										X		E		N	1		-531,737,054.27
3011	4801	C	E										X		E		N	1		101,866,702.94
3011	4802	D	B					DISC	BAL				X		E		N	1	N	85,419,715.71
3011	4802	C	E					DISC	BAL				X		E		N	1	N	37,923,874.57
3011	4881	C	E										X		E		N			829,458.79
3011	4901	C	B										X		E		N	1		-10,007,163.54
3011	4901	C	E										X		E		N	1		358,035.31
3011	4902	C	E					DISC	BAL				X		E		N		N	316,175,889.28
Sub-Total, 3011																				**829,458.79**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-85,419,715.71
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-37,923,874.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-316,175,889.28
Sub-Total, 3020																				**-439,519,479.56**
3041	4871	D	E										X		E		N			-862,150.63
3050	4801	C	E												E		N	1		101,866,702.94
3050	4871	D	E												E		N			-862,150.63
3050	4881	C	E												E		N			829,458.79
3050	4901	C	E												E		N	1		358,035.31
Sub-Total, 3050																				**102,192,046.41**
3100, Obligated balance, start of year																				========== 541,744,217.81
3200, Obligated balance, end of year																				========== 102,192,046.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Chronic Disease and Prevention and Health Promotion
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0948 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	85,419,715.71
4011	4802	C	E					DISC	BAL				X		E		N	1	N	37,923,874.57
4011	4902	C	E					DISC	BAL				X		E		N		N	316,175,889.28
	Sub-Total, 4011																			**439,519,479.56**
	4020, Disc: Outlays, gross (total)																			========== 439,519,479.56
4033	4972	D	E			X		DISC					X		E		N			-1,016.38
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,016.38
4052	4972	D	E			X		DISC					X		E		N			1,016.38
	4060, Disc: Additional offsets against BA only (total)																			======== 1,016.38
	4080, Disc: Outlays, net																			========== 439,518,463.18
	4190, Outlays, net (disc. and mand.)																			========== 439,518,463.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Chronic Disease and Prevention and Health Promotion
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0948 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		138,804,295.78
3000	4901	C	B										X		E		N	1		656,538.57
Sub-Total, 3000																				**139,460,834.35**
3011	4801	C	B										X		E		N	1		-138,804,295.78
3011	4801	C	E										X		E		N	1		35,841,220.53
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,998,626.44
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-12,414,172.53
3011	4881	C	E										X		E		N			361,085.58
3011	4901	C	B										X		E		N	1		-656,538.57
3011	4901	C	E										X		E		N	1		663,383.35
3011	4902	C	E					DISC	BAL				X		E		N		N	120,369,029.44
Sub-Total, 3011																				**361,085.58**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,998,626.44
3020	4802	D	E					DISC	BAL				X		E		N	1	N	12,414,172.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-120,369,029.44
Sub-Total, 3020																				**-102,956,230.47**
3041	4871	D	E										X		E		N			-776,255.84
3050	4801	C	E												E		N	1		35,841,220.53
3050	4871	D	E												E		N			-776,255.84
3050	4881	C	E												E		N			361,085.58
3050	4901	C	E												E		N	1		663,383.35
Sub-Total, 3050																				**36,089,433.62**

3100, Obligated balance, start of year ==========
139,460,834.35

3200, Obligated balance, end of year ==========
36,089,433.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Chronic Disease and Prevention and Health Promotion
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0948 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,998,626.44
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-12,414,172.53
4011	4902	C	E					DISC	BAL				X		E		N		N	120,369,029.44
	Sub-Total, 4011																			**102,956,230.47**
4020, Disc: Outlays, gross (total)																				========== 102,956,230.47
4033	4972	D	E			X		DISC					X		E		N			-23.10
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23.10
4052	4972	D	E			X		DISC					X		E		N			23.10
4060, Disc: Additional offsets against BA only (total)																				====== 23.10
4080, Disc: Outlays, net																				========== 102,956,207.37
4190, Outlays, net (disc. and mand.)																				========== 102,956,207.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Emerging and Zoonotic Infectious Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0949 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		116,156,549.34
0900	4801	C	E										X		U		Y	1		8,914,049.16
0900	4801	C	E										X		U		Y	1		45,977,759.23
0900	4801	C	E										X		U		Y	1		2,593,782.79
0900	4802	D	E					DISC	NEW				X		U		Y	1	N	-1,128,427.52
0900	4802	D	E					DISC	NEW				X		U		Y	1	N	-10,821,219.39
0900	4802	D	E					MAND	NEW				X		U		Y	1	N	-9,752,465.80
0900	4901	C	E										X		U		Y	1		40,703.55
0900	4901	C	E										X		U		Y	1		64,837.44
0900	4901	C	E										X		U		Y	1		4,387,689.32
0900	4901	C	E										X		U		Y	1		555,405.78
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,646,642.81
0900	4902	C	E					DISC	NEW				X		U		Y		N	192,785,729.10
0900	4902	C	E					DISC	NEW				X		U		Y		N	23,160,720.50
0900	4902	C	E					MAND	NEW				X		U		Y		N	15,693,440.26
	Sub-Total, 0900																			**391,275,196.57**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		287,300,000.00
1120	4170	C	E	P		F		DISC			75	0511	X		U		Y			-792,000.00
1121	4170	D	E	P		F		DISC			75	0943	X		U		Y			53,050,183.00
1160, BA: Disc: Appropriation (total)																				========== 339,558,183.00
1221	4170	D	E	P		F		MAND			75	0116	X		U		Y			52,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 52,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 391,558,183.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Emerging and Zoonotic Infectious Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0949 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 391,558,183.00
1940	4610	C	E		A										U		Y	1		-282,986.43

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		116,156,549.34
3010	4801	C	E										X		U		Y	1		8,914,049.16
3010	4801	C	E										X		U		Y	1		45,977,759.23
3010	4801	C	E										X		U		Y	1		2,593,782.79
3010	4802	D	E					DISC	NEW				X		U		Y	1	N	-1,128,427.52
3010	4802	D	E					DISC	NEW				X		U		Y	1	N	-10,821,219.39
3010	4802	D	E					MAND	NEW				X		U		Y	1	N	-9,752,465.80
3010	4901	C	E										X		U		Y	1		40,703.55
3010	4901	C	E										X		U		Y	1		64,837.44
3010	4901	C	E										X		U		Y	1		4,387,689.32
3010	4901	C	E										X		U		Y	1		555,405.78
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,646,642.81
3010	4902	C	E					DISC	NEW				X		U		Y		N	192,785,729.10
3010	4902	C	E					DISC	NEW				X		U		Y		N	23,160,720.50
3010	4902	C	E					MAND	NEW				X		U		Y		N	15,693,440.26
Sub-Total, 3010																				**391,275,196.57**
3020	4802	D	E					DISC	NEW				X		U		Y	1	N	1,128,427.52
3020	4802	D	E					DISC	NEW				X		U		Y	1	N	10,821,219.39
3020	4802	D	E					MAND	NEW				X		U		Y	1	N	9,752,465.80
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,646,642.81
3020	4902	C	E					DISC	NEW				X		U		Y		N	-192,785,729.10
3020	4902	C	E					DISC	NEW				X		U		Y		N	-23,160,720.50
3020	4902	C	E					MAND	NEW				X		U		Y		N	-15,693,440.26
Sub-Total, 3020																				**-212,584,419.96**
3050	4801	C	E												U		Y	1		116,156,549.34
3050	4801	C	E												U		Y	1		8,914,049.16
3050	4801	C	E												U		Y	1		45,977,759.23
3050	4801	C	E												U		Y	1		2,593,782.79
3050	4901	C	E												U		Y	1		40,703.55
3050	4901	C	E												U		Y	1		64,837.44
3050	4901	C	E												U		Y	1		4,387,689.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Emerging and Zoonotic Infectious Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0949 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		Y	1		555,405.78
	Sub-Total, 3050																			**178,690,776.61**
3200, Obligated balance, end of year																				========== 178,690,776.61

BA & O, Net

4000, Disc: Budget authority, gross																				========== 339,558,183.00
4010	4802	D	E					DISC	NEW				X		U		Y	1	N	-1,128,427.52
4010	4802	D	E					DISC	NEW				X		U		Y	1	N	-10,821,219.39
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,646,642.81
4010	4902	C	E					DISC	NEW				X		U		Y		N	192,785,729.10
4010	4902	C	E					DISC	NEW				X		U		Y		N	23,160,720.50
	Sub-Total, 4010																			**206,643,445.50**
4020, Disc: Outlays, gross (total)																				========== 206,643,445.50
4070, Disc: Budget authority, net																				========== 339,558,183.00
4080, Disc: Outlays, net																				========== 206,643,445.50
4090, Mand: Budget authority, gross																				========== 52,000,000.00
4100	4802	D	E					MAND	NEW				X		U		Y	1	N	-9,752,465.80
4100	4902	C	E					MAND	NEW				X		U		Y		N	15,693,440.26
	Sub-Total, 4100																			**5,940,974.46**
4110	4802	D	E					MAND	NEW				X		U		Y	1	N	-9,752,465.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Emerging and Zoonotic Infectious Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0949 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	NEW				X		U		Y		N	15,693,440.26
	Sub-Total, 4110																			**5,940,974.46**

4160, Mand: Budget authority, net ==========
52,000,000.00

4170, Mand: Outlays, net ==========
5,940,974.46

4180, Budget authority, net (disc. and mand.) ==========
391,558,183.00

4190, Outlays, net (disc. and mand.) ==========
212,584,419.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Emerging and Zoonotic Infectious Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0949 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		89,166,052.80
3000	4801	C	B										X		E		N	1		10,394,111.50
3000	4801	C	B										X		E		N	1		2,550,176.68
3000	4901	C	B										X		E		N	1		37,452.81
3000	4901	C	B										X		E		N	1		533,009.26
3000	4901	C	B										X		E		N	1		3,120,730.83
Sub-Total, 3000																				**105,801,533.88**
3011	4801	C	B										X		E		N	1		-89,166,052.80
3011	4801	C	B										X		E		N	1		-10,394,111.50
3011	4801	C	B										X		E		N	1		-2,550,176.68
3011	4801	C	E										X		E		N	1		1,673,953.11
3011	4801	C	E										X		E		N	1		17,895,849.22
3011	4801	C	E										X		E		N	1		2,045,929.68
3011	4802	D	B					DISC	BAL				X		E		N	1	N	18,912.23
3011	4802	D	B					DISC	BAL				X		E		N	1	N	10,318,299.88
3011	4802	D	B					DISC	BAL				X		E		N	1	N	903,456.02
3011	4802	C	E					DISC	BAL				X		E		N	1	N	803,478.17
3011	4802	C	E					DISC	BAL				X		E		N	1	N	16,365.83
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,610,416.39
3011	4881	C	E										X		E		N			108,806.07
3011	4881	C	E										X		E		N			57,930.90
3011	4881	C	E										X		E		N			10.37
3011	4901	C	B										X		E		N	1		-37,452.81
3011	4901	C	B										X		E		N	1		-533,009.26
3011	4901	C	B										X		E		N	1		-3,120,730.83
3011	4901	C	E										X		E		N	1		140,318.35
3011	4902	C	E					DISC	BAL				X		E		N		N	61,321,899.79
3011	4902	C	E					DISC	BAL				X		E		N		N	878,398.32
3011	4902	C	E					DISC	BAL				X		E		N		N	7,174,256.89
Sub-Total, 3011																				**166,747.34**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-18,912.23
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-10,318,299.88
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-903,456.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-803,478.17
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-16,365.83
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,610,416.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-61,321,899.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-878,398.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Emerging and Zoonotic Infectious Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0949 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,174,256.89
Sub-Total, 3020																					**-84,045,483.52**
3041	4871	D	E										X		E			N			-641,121.02
3050	4801	C	E												E			N	1		1,673,953.11
3050	4801	C	E												E			N	1		17,895,849.22
3050	4801	C	E												E			N	1		2,045,929.68
3050	4871	D	E												E			N			-641,121.02
3050	4881	C	E												E			N			108,806.07
3050	4881	C	E												E			N			57,930.90
3050	4881	C	E												E			N			10.37
3050	4901	C	E												E			N	1		140,318.35
Sub-Total, 3050																					**21,281,676.68**
3100, Obligated balance, start of year																					========== 105,801,533.88
3200, Obligated balance, end of year																					========== 21,281,676.68

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E			N	1	N	18,912.23
4011	4802	D	B					DISC	BAL				X		E			N	1	N	10,318,299.88
4011	4802	D	B					DISC	BAL				X		E			N	1	N	903,456.02
4011	4802	C	E					DISC	BAL				X		E			N	1	N	803,478.17
4011	4802	C	E					DISC	BAL				X		E			N	1	N	16,365.83
4011	4802	C	E					DISC	BAL				X		E			N	1	N	2,610,416.39
4011	4902	C	E					DISC	BAL				X		E			N		N	61,321,899.79
4011	4902	C	E					DISC	BAL				X		E			N		N	878,398.32
4011	4902	C	E					DISC	BAL				X		E			N		N	7,174,256.89
Sub-Total, 4011																					**84,045,483.52**
4020, Disc: Outlays, gross (total)																					========== 84,045,483.52
4033	4972	D	E			X		DISC					X		E			N			-5,986.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Emerging and Zoonotic Infectious Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0949 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					======= -5,986.76
4052	4972	D	E			X		DISC					X			E		N			5,986.76
4060, Disc: Additional offsets against BA only (total)																					======= 5,986.76
4080, Disc: Outlays, net																					========== 84,039,496.76
4190, Outlays, net (disc. and mand.)																					========== 84,039,496.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Emerging and Zoonotic Infectious Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0949 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		14,124,116.04
3000	4801	C	B										X			E		N	1		1,338,192.26
3000	4801	C	B										X			E		N	1		2,926,327.21
3000	4901	C	B										X			E		N	1		509,744.25
3000	4901	C	B										X			E		N	1		0.01
Sub-Total, 3000																					**18,898,379.77**
3011	4801	C	B										X			E		N	1		-14,124,116.04
3011	4801	C	B										X			E		N	1		-1,338,192.26
3011	4801	C	B										X			E		N	1		-2,926,327.21
3011	4801	C	E										X			E		N	1		1,425,311.13
3011	4801	C	E										X			E		N	1		767,042.16
3011	4801	C	E										X			E		N	1		4,854,336.24
3011	4802	D	B					DISC	BAL				X			E		N	1	N	99,663.79
3011	4802	D	B					DISC	BAL				X			E		N	1	N	99,821.11
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-706,926.57
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-534,751.38
3011	4881	C	E										X			E		N			4,651.40
3011	4881	C	E										X			E		N			2,607.13
3011	4901	C	B										X			E		N	1		-509,744.25
3011	4901	C	B										X			E		N	1		-0.01
3011	4901	C	E										X			E		N	1		237,734.24
3011	4901	C	E										X			E		N	1		0.01
3011	4902	C	E					DISC	BAL				X			E		N		N	571,150.10
3011	4902	C	E					DISC	BAL				X			E		N		N	9,976,877.40
3011	4902	C	E					DISC	BAL				X			E		N		N	2,108,121.54
Sub-Total, 3011																					**7,258.53**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-99,663.79
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-99,821.11
3020	4802	D	E					DISC	BAL				X			E		N	1	N	706,926.57
3020	4802	D	E					DISC	BAL				X			E		N	1	N	534,751.38
3020	4902	C	E					DISC	BAL				X			E		N		N	-571,150.10
3020	4902	C	E					DISC	BAL				X			E		N		N	-9,976,877.40
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,108,121.54
Sub-Total, 3020																					**-11,613,955.99**
3041	4871	D	E										X			E		N			-517,664.02
3050	4801	C	E													E		N	1		1,425,311.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Emerging and Zoonotic Infectious Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0949 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		767,042.16
3050	4801	C	E												E		N	1		4,854,336.24
3050	4871	D	E												E		N			-517,664.02
3050	4881	C	E												E		N			4,651.40
3050	4881	C	E												E		N			2,607.13
3050	4901	C	E												E		N	1		237,734.24
3050	4901	C	E												E		N	1		0.01
	Sub-Total, 3050																			**6,774,018.29**
3100, Obligated balance, start of year																				========== 18,898,379.77
3200, Obligated balance, end of year																				========== 6,774,018.29

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	99,663.79
4011	4802	D	B					DISC	BAL				X		E		N	1	N	99,821.11
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-706,926.57
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-534,751.38
4011	4902	C	E					DISC	BAL				X		E		N		N	571,150.10
4011	4902	C	E					DISC	BAL				X		E		N		N	9,976,877.40
4011	4902	C	E					DISC	BAL				X		E		N		N	2,108,121.54
	Sub-Total, 4011																			**11,613,955.99**
4020, Disc: Outlays, gross (total)																				========== 11,613,955.99
4033	4972	D	E			X		DISC					X		E		N			-1,347.37
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,347.37
4052	4972	D	E			X		DISC					X		E		N			1,347.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Emerging and Zoonotic Infectious Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0949 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				======== 1,347.37
4080, Disc: Outlays, net																				========== 11,612,608.62
4190, Outlays, net (disc. and mand.)																				========== 11,612,608.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0950 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		542,286,485.93
0900	4802	C	E					DISC	NEW				X			U		Y	1	N	28,352,834.15
0900	4901	C	E										X			U		Y	1		5,528,561.19
0900	4902	C	E					DISC	NEW				X			U		Y		N	539,609,564.17
	Sub-Total, 0900																				**1,115,777,445.44**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		1,072,834,000.00
1120	4170	C	E	P		F		DISC			75	0511	X			U		Y			-2,957,000.00
1121	4170	D	E	P		F		DISC			75	0943	X			U		Y			47,191,697.00
1160, BA: Disc: Appropriation (total)																					========== 1,117,068,697.00
1900, Budget authority total (disc. and mand.)																					========== 1,117,068,697.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,117,068,697.00
1940	4610	C	E		A											U		Y	1		-1,291,251.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0950 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		542,286,485.93
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	28,352,834.15
3010	4901	C	E										X		U		Y	1		5,528,561.19
3010	4902	C	E					DISC		NEW			X		U		Y		N	539,609,564.17
Sub-Total, 3010																				**1,115,777,445.44**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-28,352,834.15
3020	4902	C	E					DISC		NEW			X		U		Y		N	-539,609,564.17
Sub-Total, 3020																				**-567,962,398.32**
3050	4801	C	E												U		Y	1		542,286,485.93
3050	4901	C	E												U		Y	1		5,528,561.19
Sub-Total, 3050																				**547,815,047.12**
3200, Obligated balance, end of year																				========== 547,815,047.12

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,117,068,697.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	28,352,834.15
4010	4902	C	E					DISC		NEW			X		U		Y		N	539,609,564.17
Sub-Total, 4010																				**567,962,398.32**
4020, Disc: Outlays, gross (total)																				========== 567,962,398.32
4070, Disc: Budget authority, net																				========== 1,117,068,697.00
4080, Disc: Outlays, net																				========== 567,962,398.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0950 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 1,117,068,697.00
4190, Outlays, net (disc. and mand.)																					========== 567,962,398.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0950 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		602,653,168.72
3000	4801	C	B										X		E		N	1		3,127,346.33
3000	4901	C	B										X		E		N	1		16,703,308.70
Sub-Total, 3000																				**622,483,823.75**
3011	4801	C	B										X		E		N	1		-602,653,168.72
3011	4801	C	B										X		E		N	1		-3,127,346.33
3011	4801	C	E										X		E		N	1		620,311.55
3011	4801	C	E										X		E		N	1		162,695,040.11
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-222,354.63
3011	4802	D	B					DISC	BAL				X		E		N	1	N	69,598,711.03
3011	4802	C	E					DISC	BAL				X		E		N	1	N	264,290.92
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-89,674,035.19
3011	4881	C	E										X		E		N			791,733.13
3011	4901	C	B										X		E		N	1		-16,703,308.70
3011	4901	C	E										X		E		N	1		807,281.44
3011	4902	C	E					DISC	BAL				X		E		N		N	475,929,480.03
3011	4902	C	E					DISC	BAL				X		E		N		N	2,465,098.49
Sub-Total, 3011																				**791,733.13**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	222,354.63
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-69,598,711.03
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-264,290.92
3020	4802	D	E					DISC	BAL				X		E		N	1	N	89,674,035.19
3020	4902	C	E					DISC	BAL				X		E		N		N	-475,929,480.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,465,098.49
Sub-Total, 3020																				**-458,361,190.65**
3041	4871	D	E										X		E		N			-2,450,759.97
3050	4801	C	E												E		N	1		620,311.55
3050	4801	C	E												E		N	1		162,695,040.11
3050	4871	D	E												E		N			-2,450,759.97
3050	4881	C	E												E		N			791,733.13
3050	4901	C	E												E		N	1		807,281.44
Sub-Total, 3050																				**162,463,606.26**
3060	4221	D	B			F		DISC					X		E		N	1		-3,349,700.96
3071	4221	D	B			F		DISC					X		E		N	1		3,349,700.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0950 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-884,217.47
3071	4251	D	E			F		DISC					X		E		N	1		-154,623.32
Sub-Total, 3071																				**2,310,860.17**
3090	4221	D	E			F		DISC							E		N	1		-884,217.47
3090	4251	D	E			F		DISC							E		N	1		-154,623.32
Sub-Total, 3090																				**-1,038,840.79**
3100, Obligated balance, start of year																				========== 619,134,122.79
3200, Obligated balance, end of year																				========== 161,424,765.47

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-222,354.63
4011	4802	D	B					DISC	BAL				X		E		N	1	N	69,598,711.03
4011	4802	C	E					DISC	BAL				X		E		N	1	N	264,290.92
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-89,674,035.19
4011	4902	C	E					DISC	BAL				X		E		N		N	475,929,480.03
4011	4902	C	E					DISC	BAL				X		E		N		N	2,465,098.49
Sub-Total, 4011																				**458,361,190.65**
4020, Disc: Outlays, gross (total)																				========== 458,361,190.65
4030	4252	D	E			F		DISC					X		E		N			-2,310,475.17
4033	4972	D	E			X		DISC					X		E		N			-399.04
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,310,874.21
4052	4252	D	E			F		DISC					X		E		N			2,310,475.17
4052	4972	D	E			X		DISC					X		E		N			399.04
Sub-Total, 4052																				**2,310,874.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0950 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 2,310,874.21
4080, Disc: Outlays, net																					========== 456,050,316.44
4190, Outlays, net (disc. and mand.)																					========== 456,050,316.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0950 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		75,351,182.38
3000	4901	C	B										X			E		N	1		803,144.24
Sub-Total, 3000																					**76,154,326.62**
3011	4801	C	B										X			E		N	1		-75,351,182.38
3011	4801	C	E										X			E		N	1		25,894,584.93
3011	4802	D	B					DISC	BAL				X			E		N	1	N	1,616,117.60
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-1,955,143.74
3011	4881	C	E										X			E		N			20,000.66
3011	4901	C	B										X			E		N	1		-803,144.24
3011	4901	C	E										X			E		N	1		542,304.15
3011	4902	C	E					DISC	BAL				X			E		N		N	50,056,463.68
Sub-Total, 3011																					**20,000.66**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-1,616,117.60
3020	4802	D	E					DISC	BAL				X			E		N	1	N	1,955,143.74
3020	4902	C	E					DISC	BAL				X			E		N		N	-50,056,463.68
Sub-Total, 3020																					**-49,717,437.54**
3041	4871	D	E										X			E		N			-7,930,108.42
3050	4801	C	E													E		N	1		25,894,584.93
3050	4871	D	E													E		N			-7,930,108.42
3050	4881	C	E													E		N			20,000.66
3050	4901	C	E													E		N	1		542,304.15
Sub-Total, 3050																					**18,526,781.32**
3100, Obligated balance, start of year																					========== 76,154,326.62
3200, Obligated balance, end of year																					========== 18,526,781.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0950 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,616,117.60
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,955,143.74
4011	4902	C	E					DISC	BAL				X		E		N		N	50,056,463.68
	Sub-Total, 4011																			**49,717,437.54**
	4020, Disc: Outlays, gross (total)																			========== 49,717,437.54
4033	4972	D	E			X		DISC					X		E		N			-1,328.46
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,328.46
4052	4972	D	E			X		DISC					X		E		N			1,328.46
	4060, Disc: Additional offsets against BA only (total)																			======== 1,328.46
	4080, Disc: Outlays, net																			========== 49,716,109.08
	4190, Outlays, net (disc. and mand.)																			========== 49,716,109.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Immunization and Respiratory Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0951 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		118,435,793.07
0900	4801	C	E										X		U		Y	1		10,131,421.13
0900	4801	C	E										X		U		Y	1		286,650,757.05
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	948,638.47
0900	4802	D	E					MAND		NEW			X		U		Y	1	N	-15,382,028.17
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	5,683,824.44
0900	4901	C	E										X		U		Y	1		3,704,943.86
0900	4901	C	E										X		U		Y	1		30.00
0900	4901	C	E										X		U		Y	1		12,836.80
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,771,102.69
0900	4902	C	E					DISC		NEW			X		U		Y		N	312,858,376.38
0900	4902	C	E					MAND		NEW			X		U		Y		N	57,073,162.45
Sub-Total, 0900																				**781,888,858.17**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		571,536,000.00
1120	4170	C	E	P		F		DISC			75	0116	X		U		Y			-1,575,000.00
1121	4170	D	E	P		F		DISC			75	0943	X		U		Y			39,573,408.00
1160, BA: Disc: Appropriation (total)																				========== 609,534,408.00
1221	4170	D	E	P		F		MAND			75	0116	X		U		Y			160,300,000.00
1260, BA: Mand: Appropriation (total)																				========== 160,300,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		11,080,059.60
1700	4252	D	E			F		DISC					X		U		Y			1,783,939.49
Sub-Total, 1700																				**12,863,999.09**
1750, BA: Disc: Spending auth: Total																				========== 12,863,999.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Immunization and Respiratory Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0951 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 782,698,407.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 782,698,407.09
1940	4610	C	E		A										U		Y	1		-809,548.92

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		118,435,793.07
3010	4801	C	E										X		U		Y	1		10,131,421.13
3010	4801	C	E										X		U		Y	1		286,650,757.05
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	948,638.47
3010	4802	D	E					MAND	NEW				X		U		Y	1	N	-15,382,028.17
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	5,683,824.44
3010	4901	C	E										X		U		Y	1		3,704,943.86
3010	4901	C	E										X		U		Y	1		30.00
3010	4901	C	E										X		U		Y	1		12,836.80
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,771,102.69
3010	4902	C	E					DISC	NEW				X		U		Y		N	312,858,376.38
3010	4902	C	E					MAND	NEW				X		U		Y		N	57,073,162.45
Sub-Total, 3010																				**781,888,858.17**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-948,638.47
3020	4802	D	E					MAND	NEW				X		U		Y	1	N	15,382,028.17
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-5,683,824.44
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,771,102.69
3020	4902	C	E					DISC	NEW				X		U		Y		N	-312,858,376.38
3020	4902	C	E					MAND	NEW				X		U		Y		N	-57,073,162.45
Sub-Total, 3020																				**-362,953,076.26**
3050	4801	C	E												U		Y	1		118,435,793.07
3050	4801	C	E												U		Y	1		10,131,421.13
3050	4801	C	E												U		Y	1		286,650,757.05
3050	4901	C	E												U		Y	1		3,704,943.86
3050	4901	C	E												U		Y	1		30.00
3050	4901	C	E												U		Y	1		12,836.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Immunization and Respiratory Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0951 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**418,935,781.91**
3200, Obligated balance, end of year																				========== 418,935,781.91

BA & O, Net

4000, Disc: Budget authority, gross																				========== 622,398,407.09
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	948,638.47
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	5,683,824.44
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,771,102.69
4010	4902	C	E					DISC	NEW				X		U		Y		N	312,858,376.38
	Sub-Total, 4010																			**321,261,941.98**
4020, Disc: Outlays, gross (total)																				========== 321,261,941.98
4030	4222	D	E			F		DISC					X		U		Y	1		-11,080,059.60
4030	4252	D	E			F		DISC					X		U		Y			-1,783,939.49
	Sub-Total, 4030																			**-12,863,999.09**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,863,999.09
4070, Disc: Budget authority, net																				========== 609,534,408.00
4080, Disc: Outlays, net																				========== 308,397,942.89
4090, Mand: Budget authority, gross																				========== 160,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Immunization and Respiratory Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0951 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4802	D	E					MAND	NEW				X			U		Y	1	N	-15,382,028.17
4100	4902	C	E					MAND	NEW				X			U		Y		N	57,073,162.45
	Sub-Total, 4100																				**41,691,134.28**
4110	4802	D	E					MAND	NEW				X			U		Y	1	N	-15,382,028.17
4110	4902	C	E					MAND	NEW				X			U		Y		N	57,073,162.45
	Sub-Total, 4110																				**41,691,134.28**

4160, Mand: Budget authority, net ==========
160,300,000.00

4170, Mand: Outlays, net ==========
41,691,134.28

4180, Budget authority, net (disc. and mand.) ==========
769,834,408.00

4190, Outlays, net (disc. and mand.) ==========
350,089,077.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Immunization and Respiratory Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0951 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		273,219,433.15
3000	4801	C	B										X			E		N	1		11,389,533.83
3000	4901	C	B										X			E		N	1		2,679,885.00
Sub-Total, 3000																					**287,288,851.98**
3011	4801	C	B										X			E		N	1		-273,219,433.15
3011	4801	C	B										X			E		N	1		-11,389,533.83
3011	4801	C	E										X			E		N	1		426,518.46
3011	4801	C	E										X			E		N	1		74,554,013.62
3011	4802	D	B					DISC	BAL				X			E		N	1	N	25,373,073.81
3011	4802	C	E					DISC	BAL				X			E		N	1	N	130,175.92
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-24,531,723.49
3011	4881	C	E										X			E		N			687,465.22
3011	4901	C	B										X			E		N	1		-2,679,885.00
3011	4901	C	E										X			E		N	1		257,078.83
3011	4901	C	E										X			E		N	1		96,275.06
3011	4902	C	E					DISC	BAL				X			E		N		N	10,736,564.39
3011	4902	C	E					DISC	BAL				X			E		N		N	200,246,875.38
Sub-Total, 3011																					**687,465.22**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-25,373,073.81
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-130,175.92
3020	4802	D	E					DISC	BAL				X			E		N	1	N	24,531,723.49
3020	4902	C	E					DISC	BAL				X			E		N		N	-10,736,564.39
3020	4902	C	E					DISC	BAL				X			E		N		N	-200,246,875.38
Sub-Total, 3020																					**-211,954,966.01**
3041	4871	D	E										X			E		N			-1,512,417.69
3050	4801	C	E													E		N	1		426,518.46
3050	4801	C	E													E		N	1		74,554,013.62
3050	4871	D	E													E		N			-1,512,417.69
3050	4881	C	E													E		N			687,465.22
3050	4901	C	E													E		N	1		257,078.83
3050	4901	C	E													E		N	1		96,275.06
Sub-Total, 3050																					**74,508,933.50**
3060	4221	D	B			F		DISC					X			E		N	1		-11,389,533.83
3060	4251	D	B			F		DISC					X			E		N	1		-1,437,133.19
Sub-Total, 3060																					**-12,826,667.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Immunization and Respiratory Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0951 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		11,389,533.83
3071	4221	D	E			F		DISC					X		E		N	1		-556,694.38
3071	4251	D	B			F		DISC					X		E		N	1		1,437,133.19
3071	4251	D	E			F		DISC					X		E		N	1		-14,000.16
Sub-Total, 3071																				**12,255,972.48**
3090	4221	D	E			F		DISC							E		N	1		-556,694.38
3090	4251	D	E			F		DISC							E		N	1		-14,000.16
Sub-Total, 3090																				**-570,694.54**
3100, Obligated balance, start of year																				========== 274,462,184.96
3200, Obligated balance, end of year																				========== 73,938,238.96

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	25,373,073.81
4011	4802	C	E					DISC	BAL				X		E		N	1	N	130,175.92
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-24,531,723.49
4011	4902	C	E					DISC	BAL				X		E		N		N	10,736,564.39
4011	4902	C	E					DISC	BAL				X		E		N		N	200,246,875.38
Sub-Total, 4011																				**211,954,966.01**
4020, Disc: Outlays, gross (total)																				========== 211,954,966.01
4030	4252	D	E			F		DISC					X		E		N			-12,255,972.48
4033	4972	D	E			X		DISC					X		E		N			-75,297.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,331,270.40
4052	4252	D	E			F		DISC					X		E		N			12,255,972.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Immunization and Respiratory Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0951 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC					X		E		N			75,297.92
	Sub-Total, 4052																			**12,331,270.40**
4060, Disc: Additional offsets against BA only (total)																				========== 12,331,270.40
4080, Disc: Outlays, net																				========== 199,623,695.61
4190, Outlays, net (disc. and mand.)																				========== 199,623,695.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Immunization and Respiratory Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0951 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		83,691,046.57
3000	4801	C	B										X			E		N	1		1,802,851.98
3000	4901	C	B										X			E		N	1		194,157.89
3000	4901	C	B										X			E		N	1		974,608.26
Sub-Total, 3000																					**86,662,664.70**
3011	4801	C	B										X			E		N	1		-83,691,046.57
3011	4801	C	B										X			E		N	1		-1,802,851.98
3011	4801	C	E										X			E		N	1		375,318.87
3011	4801	C	E										X			E		N	1		71,100,047.35
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-25,669.74
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,002,264.70
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-8,286,648.94
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,939.43
3011	4881	C	E										X			E		N			29,905.97
3011	4901	C	B										X			E		N	1		-194,157.89
3011	4901	C	B										X			E		N	1		-974,608.26
3011	4901	C	E										X			E		N	1		870,247.72
3011	4901	C	E										X			E		N	1		75,590.43
3011	4902	C	E					DISC	BAL				X			E		N		N	1,569,830.88
3011	4902	C	E					DISC	BAL				X			E		N		N	22,984,273.40
Sub-Total, 3011																					**29,905.97**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	25,669.74
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,002,264.70
3020	4802	D	E					DISC	BAL				X			E		N	1	N	8,286,648.94
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,939.43
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,569,830.88
3020	4902	C	E					DISC	BAL				X			E		N		N	-22,984,273.40
Sub-Total, 3020																					**-14,241,460.33**
3041	4871	D	E										X			E		N			-44,235,008.21
3050	4801	C	E													E		N	1		375,318.87
3050	4801	C	E													E		N	1		71,100,047.35
3050	4871	D	E													E		N			-44,235,008.21
3050	4881	C	E													E		N			29,905.97
3050	4901	C	E													E		N	1		870,247.72
3050	4901	C	E													E		N	1		75,590.43
Sub-Total, 3050																					**28,216,102.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Immunization and Respiratory Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0951 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-1,828,521.72
3060	4251	D	B			F		DISC					X		E		N	1		-444,400.45
Sub-Total, 3060																				**-2,272,922.17**
3071	4221	D	B			F		DISC					X		E		N	1		1,828,521.72
3071	4221	D	E			F		DISC					X		E		N	1		-375,318.87
3071	4251	D	B			F		DISC					X		E		N	1		444,400.45
Sub-Total, 3071																				**1,897,603.30**
3090	4221	D	E			F		DISC							E		N	1		-375,318.87
3100, Obligated balance, start of year																				========== 84,389,742.53
3200, Obligated balance, end of year																				========== 27,840,783.26

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-25,669.74
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,002,264.70
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-8,286,648.94
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,939.43
4011	4902	C	E					DISC	BAL				X		E		N		N	1,569,830.88
4011	4902	C	E					DISC	BAL				X		E		N		N	22,984,273.40
Sub-Total, 4011																				**14,241,460.33**
4020, Disc: Outlays, gross (total)																				========== 14,241,460.33
4030	4252	D	E			F		DISC					X		E		N			-1,895,663.87
4033	4972	D	E			X		DISC					X		E		N			-2,740.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,898,404.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Immunization and Respiratory Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0951 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			1,895,663.87
4052	4972	D	E			X		DISC					X		E		N			2,740.76
	Sub-Total, 4052																			**1,898,404.63**

4060, Disc: Additional offsets against BA only (total) ==========
1,898,404.63

4080, Disc: Outlays, net ==========
12,343,055.70

4190, Outlays, net (disc. and mand.) ==========
12,343,055.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Injury Prevention and Control
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0952 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		88,206,367.75
0900	4802	D	E					DISC	NEW				X			U		Y	1	N	-12,791,274.63
0900	4901	C	E										X			U		Y	1		858,500.35
0900	4902	C	E					DISC	NEW				X			U		Y		N	73,867,957.36
	Sub-Total, 0900																				**150,141,550.83**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		142,311,000.00
1120	4170	C	E	P		F		DISC			75	0511	X			U		Y			-392,000.00
1121	4170	D	E	P		F		DISC			75	0943	X			U		Y			8,426,838.00
1160, BA: Disc: Appropriation (total)																					========== 150,345,838.00
1900, Budget authority total (disc. and mand.)																					========== 150,345,838.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 150,345,838.00
1940	4610	C	E		A											U		Y	1		-204,287.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Injury Prevention and Control
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0952 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		88,206,367.75
3010	4802	D	E					DISC		NEW			X		U		Y	1	N	-12,791,274.63
3010	4901	C	E										X		U		Y	1		858,500.35
3010	4902	C	E					DISC		NEW			X		U		Y		N	73,867,957.36
	Sub-Total, 3010																			**150,141,550.83**
3020	4802	D	E					DISC		NEW			X		U		Y	1	N	12,791,274.63
3020	4902	C	E					DISC		NEW			X		U		Y		N	-73,867,957.36
	Sub-Total, 3020																			**-61,076,682.73**
3050	4801	C	E												U		Y	1		88,206,367.75
3050	4901	C	E												U		Y	1		858,500.35
	Sub-Total, 3050																			**89,064,868.10**
	3200, Obligated balance, end of year																			========== 89,064,868.10

BA & O, Net

4000, Disc: Budget authority, gross ========== 150,345,838.00

4010	4802	D	E					DISC		NEW			X		U		Y	1	N	-12,791,274.63
4010	4902	C	E					DISC		NEW			X		U		Y		N	73,867,957.36
	Sub-Total, 4010																			**61,076,682.73**

4020, Disc: Outlays, gross (total) ========== 61,076,682.73

4070, Disc: Budget authority, net ========== 150,345,838.00

4080, Disc: Outlays, net ========== 61,076,682.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Injury Prevention and Control
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0952 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 150,345,838.00
4190, Outlays, net (disc. and mand.)																					========== 61,076,682.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Injury Prevention and Control
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0952 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		77,572,317.61
3000	4901	C	B										X		E		N	1		1,014,248.21
Sub-Total, 3000																				**78,586,565.82**
3011	4801	C	B										X		E		N	1		-77,572,317.61
3011	4801	C	E										X		E		N	1		18,846,902.61
3011	4802	D	B					DISC	BAL				X		E		N	1	N	10,975,355.44
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,829,999.59
3011	4881	C	E										X		E		N			51,939.06
3011	4901	C	B										X		E		N	1		-1,014,248.21
3011	4901	D	E										X		E		N	1		-8,593.29
3011	4902	C	E					DISC	BAL				X		E		N		N	45,942,901.47
Sub-Total, 3011																				**51,939.06**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-10,975,355.44
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,829,999.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-45,942,901.47
Sub-Total, 3020																				**-59,748,256.50**
3041	4871	D	E										X		E		N			-381,841.44
3050	4801	C	E												E		N	1		18,846,902.61
3050	4871	D	E												E		N			-381,841.44
3050	4881	C	E												E		N			51,939.06
3050	4901	D	E												E		N	1		-8,593.29
Sub-Total, 3050																				**18,508,406.94**
3100, Obligated balance, start of year																				========== 78,586,565.82
3200, Obligated balance, end of year																				========== 18,508,406.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Injury Prevention and Control
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0952 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	10,975,355.44
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,829,999.59
4011	4902	C	E					DISC	BAL				X		E		N		N	45,942,901.47
	Sub-Total, 4011																			**59,748,256.50**
	4020, Disc: Outlays, gross (total)																			========== 59,748,256.50
4033	4972	D	E			X		DISC					X		E		N			-162.06
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -162.06
4052	4972	D	E			X		DISC					X		E		N			162.06
	4060, Disc: Additional offsets against BA only (total)																			====== 162.06
	4080, Disc: Outlays, net																			========== 59,748,094.44
	4190, Outlays, net (disc. and mand.)																			========== 59,748,094.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Treasury Account: Injury Prevention and Control
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0952 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		24,814,480.99
3000	4901	C	B										X		E		N	1		182,327.86
Sub-Total, 3000																				**24,996,808.85**
3011	4801	C	B										X		E		N	1		-24,814,480.99
3011	4801	C	E										X		E		N	1		10,287,589.36
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,916,608.37
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,157,990.04
3011	4901	C	B										X		E		N	1		-182,327.86
3011	4901	C	E										X		E		N	1		165,934.18
3011	4902	C	E					DISC	BAL				X		E		N		N	17,617,883.72
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,916,608.37
3020	4802	D	E					DISC	BAL				X		E		N	1	N	1,157,990.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,617,883.72
Sub-Total, 3020																				**-14,543,285.31**
3041	4871	D	E										X		E		N			-4,111,952.20
3050	4801	C	E												E		N	1		10,287,589.36
3050	4871	D	E												E		N			-4,111,952.20
3050	4901	C	E												E		N	1		165,934.18
Sub-Total, 3050																				**6,341,571.34**

3100, Obligated balance, start of year ==========
24,996,808.85

3200, Obligated balance, end of year ==========
6,341,571.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Injury Prevention and Control
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0952 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,916,608.37
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-1,157,990.04
4011	4902	C	E					DISC	BAL				X			E		N		N	17,617,883.72
Sub-Total, 4011																					**14,543,285.31**
4020, Disc: Outlays, gross (total)																					========== 14,543,285.31
4080, Disc: Outlays, net																					========== 14,543,285.31
4190, Outlays, net (disc. and mand.)																					========== 14,543,285.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: National Institute for Occupational Safety and Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0953 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		65,250,898.21
0900	4801	C	E										X		U		Y	1		64,787,703.18
0900	4802	D	E					DISC		NEW			X		U		Y	1	N	-5,907,655.94
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,509,688.29
0900	4901	C	E										X		U		Y	1		1,451,618.33
0900	4901	C	E										X		U		Y	1		3,320,169.40
0900	4902	C	E					DISC		NEW			X		U		Y		N	157,060,091.13
0900	4902	C	E					DISC		NEW			X		U		Y		N	44,238,034.20
	Sub-Total, 0900																			**331,710,546.80**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		180,300,000.00
1120	4170	C	E	P		F		DISC			75	0511	X		U		Y			-497,000.00
1121	4170	D	E	P		F		DISC			75	0943	X		U		Y			40,087,492.00
1160, BA: Disc: Appropriation (total)																				========== 219,890,492.00
1700	4222	D	E			F		DISC					X		U		Y	1		66,297,473.48
1700	4252	D	E			F		DISC					X		U		Y			45,689,652.53
	Sub-Total, 1700																			**111,987,126.01**
1701	4221	C	E			F		DISC					X		U		Y	1		-82.01
1750, BA: Disc: Spending auth: Total																				========== 111,987,044.00
1900, Budget authority total (disc. and mand.)																				========== 331,877,536.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 331,877,536.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: National Institute for Occupational Safety and Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0953 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-166,989.20

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		65,250,898.21
3010	4801	C	E										X		U		Y	1		64,787,703.18
3010	4802	D	E					DISC	NEW				X		U		Y	1	N	-5,907,655.94
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,509,688.29
3010	4901	C	E										X		U		Y	1		1,451,618.33
3010	4901	C	E										X		U		Y	1		3,320,169.40
3010	4902	C	E					DISC	NEW				X		U		Y		N	157,060,091.13
3010	4902	C	E					DISC	NEW				X		U		Y		N	44,238,034.20
Sub-Total, 3010																				**331,710,546.80**
3020	4802	D	E					DISC	NEW				X		U		Y	1	N	5,907,655.94
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,509,688.29
3020	4902	C	E					DISC	NEW				X		U		Y		N	-157,060,091.13
3020	4902	C	E					DISC	NEW				X		U		Y		N	-44,238,034.20
Sub-Total, 3020																				**-196,900,157.68**
3050	4801	C	E												U		Y	1		65,250,898.21
3050	4801	C	E												U		Y	1		64,787,703.18
3050	4901	C	E												U		Y	1		1,451,618.33
3050	4901	C	E												U		Y	1		3,320,169.40
Sub-Total, 3050																				**134,810,389.12**
3070	4221	C	E			F		DISC					X		U		Y	1		82.01
3090	4221	C	E			F		DISC							U		Y	1		82.01
3200, Obligated balance, end of year																				========== 134,810,471.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: National Institute for Occupational Safety and Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0953 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 331,877,536.00
4010	4802	D	E					DISC	NEW				X		U		Y	1	N	-5,907,655.94
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,509,688.29
4010	4902	C	E					DISC	NEW				X		U		Y		N	157,060,091.13
4010	4902	C	E					DISC	NEW				X		U		Y		N	44,238,034.20
Sub-Total, 4010																				**196,900,157.68**
4020, Disc: Outlays, gross (total)																				========== 196,900,157.68
4030	4222	D	E			F		DISC					X		U		Y	1		-66,297,473.48
4030	4252	D	E			F		DISC					X		U		Y			-45,689,652.53
Sub-Total, 4030																				**-111,987,126.01**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -111,987,126.01
4050	4221	C	E			F		DISC					X		U		Y	1		82.01
4060, Disc: Additional offsets against BA only (total)																				====== 82.01
4070, Disc: Budget authority, net																				========== 219,890,492.00
4080, Disc: Outlays, net																				========== 84,913,031.67
4180, Budget authority, net (disc. and mand.)																				========== 219,890,492.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 84,913,031.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0953 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		63,006,642.36
3000	4801	C	B										X			E		N	1		59,209,728.97
3000	4901	C	B										X			E		N	1		1,300,466.89
3000	4901	C	B										X			E		N	1		3,073,056.44
Sub-Total, 3000																					**126,589,894.66**
3011	4801	C	B										X			E		N	1		-63,006,642.36
3011	4801	C	B										X			E		N	1		-59,209,728.97
3011	4801	C	E										X			E		N	1		18,716,725.17
3011	4801	C	E										X			E		N	1		11,626,545.04
3011	4802	D	B					DISC	BAL				X			E		N	1	N	5,501,606.73
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,404,564.09
3011	4802	C	E					DISC	BAL				X			E		N	1	N	14,641,548.06
3011	4802	C	E					DISC	BAL				X			E		N	1	N	6,802,697.03
3011	4881	C	E										X			E		N			31,417.89
3011	4881	C	E										X			E		N			23,819.41
3011	4901	C	B										X			E		N	1		-1,300,466.89
3011	4901	C	B										X			E		N	1		-3,073,056.44
3011	4901	C	E										X			E		N	1		41,289.58
3011	4901	C	E										X			E		N	1		57,097.87
3011	4902	C	E					DISC	BAL				X			E		N		N	33,312,110.53
3011	4902	C	E					DISC	BAL				X			E		N		N	38,294,838.74
Sub-Total, 3011																					**55,237.30**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-5,501,606.73
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,404,564.09
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-14,641,548.06
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-6,802,697.03
3020	4902	C	E					DISC	BAL				X			E		N		N	-33,312,110.53
3020	4902	C	E					DISC	BAL				X			E		N		N	-38,294,838.74
Sub-Total, 3020																					**-96,148,237.00**
3041	4871	D	E										X			E		N			-710,823.22
3050	4801	C	E													E		N	1		18,716,725.17
3050	4801	C	E													E		N	1		11,626,545.04
3050	4871	D	E													E		N			-710,823.22
3050	4881	C	E													E		N			31,417.89
3050	4881	C	E													E		N			23,819.41
3050	4901	C	E													E		N	1		41,289.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: National Institute for Occupational Safety and Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0953 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		57,097.87
Sub-Total, 3050																				**29,786,071.74**
3060	4221	D	B			F		DISC					X		E		N	1		-65,411,206.45
3060	4251	D	B			F		DISC					X		E		N	1		-332,916.27
Sub-Total, 3060																				**-65,744,122.72**
3071	4221	D	B			F		DISC					X		E		N	1		65,411,206.45
3071	4221	D	E			F		DISC					X		E		N	1		-33,244,958.05
3071	4251	D	B			F		DISC					X		E		N	1		332,916.27
3071	4251	D	E			F		DISC					X		E		N	1		-147,411.85
Sub-Total, 3071																				**32,351,752.82**
3090	4221	D	E			F		DISC							E		N	1		-33,244,958.05
3090	4251	D	E			F		DISC							E		N	1		-147,411.85
Sub-Total, 3090																				**-33,392,369.90**
3100, Obligated balance, start of year																				========== 60,845,771.94
3200, Obligated balance, end of year																				========== -3,606,298.16

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	5,501,606.73
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,404,564.09
4011	4802	C	E					DISC	BAL				X		E		N	1	N	14,641,548.06
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,802,697.03
4011	4902	C	E					DISC	BAL				X		E		N		N	33,312,110.53
4011	4902	C	E					DISC	BAL				X		E		N		N	38,294,838.74
Sub-Total, 4011																				**96,148,237.00**
4020, Disc: Outlays, gross (total)																				========== 96,148,237.00
4030	4252	D	E			F		DISC					X		E		N			-32,238,437.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: National Institute for Occupational Safety and Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0953 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-220.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -32,238,658.10
4052	4252	D	E			F		DISC					X		E		N			32,238,437.64
4052	4972	D	E			X		DISC					X		E		N			220.46
Sub-Total, 4052																				**32,238,658.10**
4060, Disc: Additional offsets against BA only (total)																				========== 32,238,658.10
4080, Disc: Outlays, net																				========== 63,909,578.90
4190, Outlays, net (disc. and mand.)																				========== 63,909,578.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: National Institute for Occupational Safety and Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0953 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,823,069.20
3000	4801	C	B										X		E		N	1		25,587,909.86
3000	4901	C	B										X		E		N	1		123,628.78
3000	4901	C	B										X		E		N	1		1,023,197.97
Sub-Total, 3000																				**42,557,805.81**
3011	4801	C	B										X		E		N	1		-15,823,069.20
3011	4801	C	B										X		E		N	1		-25,587,909.86
3011	4801	C	E										X		E		N	1		5,113,536.57
3011	4801	C	E										X		E		N	1		6,082,486.60
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,602,918.73
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,662,752.86
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-843,617.34
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,858,205.44
3011	4881	C	E										X		E		N			1,299.58
3011	4901	C	B										X		E		N	1		-123,628.78
3011	4901	C	B										X		E		N	1		-1,023,197.97
3011	4901	C	E										X		E		N	1		422,147.16
3011	4901	C	E										X		E		N	1		93,307.13
3011	4902	C	E					DISC	BAL				X		E		N		N	31,011,065.14
3011	4902	C	E					DISC	BAL				X		E		N		N	15,802,757.58
Sub-Total, 3011																				**1,299.58**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,602,918.73
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,662,752.86
3020	4802	D	E					DISC	BAL				X		E		N	1	N	843,617.34
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,858,205.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,011,065.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,802,757.58
Sub-Total, 3020																				**-30,846,328.35**
3041	4871	D	E										X		E		N			-323,867.45
3050	4801	C	E												E		N	1		5,113,536.57
3050	4801	C	E												E		N	1		6,082,486.60
3050	4871	D	E												E		N			-323,867.45
3050	4881	C	E												E		N			1,299.58
3050	4901	C	E												E		N	1		422,147.16
3050	4901	C	E												E		N	1		93,307.13
Sub-Total, 3050																				**11,388,909.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: National Institute for Occupational Safety and Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0953 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-35,250,662.72
3060	4251	D	B			F		DISC					X		E		N	1		-713,574.24
Sub-Total, 3060																				**-35,964,236.96**
3071	4221	D	B			F		DISC					X		E		N	1		35,250,662.72
3071	4221	D	E			F		DISC					X		E		N	1		-4,158,274.02
3071	4251	D	B			F		DISC					X		E		N	1		713,574.24
3071	4251	D	E			F		DISC					X		E		N	1		-57,387.78
Sub-Total, 3071																				**31,748,575.16**
3090	4221	D	E			F		DISC							E		N	1		-4,158,274.02
3090	4251	D	E			F		DISC							E		N	1		-57,387.78
Sub-Total, 3090																				**-4,215,661.80**
3100, Obligated balance, start of year																				========== 6,593,568.85
3200, Obligated balance, end of year																				========== 7,173,247.79

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,602,918.73
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,662,752.86
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-843,617.34
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,858,205.44
4011	4902	C	E					DISC	BAL				X		E		N		N	31,011,065.14
4011	4902	C	E					DISC	BAL				X		E		N		N	15,802,757.58
Sub-Total, 4011																				**30,846,328.35**
4020, Disc: Outlays, gross (total)																				========== 30,846,328.35
4030	4252	D	E			F		DISC					X		E		N			-31,190,655.31
4033	4972	D	E			X		DISC					X		E		N			-446,274.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: National Institute for Occupational Safety and Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0953 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,636,929.95
4052	4252	D	E			F		DISC					X		E		N			31,190,655.31
4052	4972	D	E			X		DISC					X		E		N			446,274.64
Sub-Total, 4052																				**31,636,929.95**
4060, Disc: Additional offsets against BA only (total)																				========== 31,636,929.95
4080, Disc: Outlays, net																				========== -790,601.60
4190, Outlays, net (disc. and mand.)																				========== -790,601.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Energy Employees Occupational Illness Compensation Program
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0954 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-9,174,015.83
0900	4801	C	E										X		U		N	1		15,857,930.92
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-4,321,829.23
0900	4802	D	E					MAND	BAL				X		U		N	1	N	-1,380,508.83
0900	4802	C	E					MAND	NEW				X		U		N	1	N	6,378,560.32
0900	4881	C	E										X		U		N			10,503.91
0900	4901	C	B										X		U		N	1		-657,894.78
0900	4901	C	E										X		U		N	1		230,979.99
0900	4902	C	E					MAND	NEW				X		U		N		N	31,176,942.71
0900	4902	C	E					MAND	BAL				X		U		N		N	14,620,218.81
Sub-Total, 0900																				**52,740,887.99**

Budgetary Resources

1000	4201	D	B												U		N	1		17,626,783.14
1000	4801	C	B										X		U		N	1		-9,174,015.83
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-4,321,829.23
1000	4901	C	B										X		U		N	1		-657,894.78
Sub-Total, 1000																				**3,473,043.30**
1021	4871	D	E										X		U		N			125,465.61
1050, Unob Bal: Unobligated balance (total)																				========== 3,598,508.91
1200	4119	D	E	P				MAND					X		U		N	1		55,358,000.00
1220	4170	C	E	P		F		MAND			75	0943	X		U		N			-17,500.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-5,425,084.00
1230	4393	C	E	P				MAND		SEQ			X		U		N	1	N	-340,358.00
Sub-Total, 1230																				**-5,765,442.00**
1260, BA: Mand: Appropriation (total)																				========== 49,575,058.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Energy Employees Occupational Illness Compensation Program
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0954 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 49,575,058.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,173,566.91
1941	4450	C	E												U		N	1		120,891.01
1941	4610	C	E		A										U		N	1		311,787.91
	Sub-Total, 1941																			**432,678.92**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		9,174,015.83
3000	4901	C	B										X		U		N	1		657,894.78
	Sub-Total, 3000																			**9,831,910.61**
3010	4801	C	B										X		U		N	1		-9,174,015.83
3010	4801	C	E										X		U		N	1		15,857,930.92
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-4,321,829.23
3010	4802	D	E					MAND	BAL				X		U		N	1	N	-1,380,508.83
3010	4802	C	E					MAND	NEW				X		U		N	1	N	6,378,560.32
3010	4881	C	E										X		U		N			10,503.91
3010	4901	C	B										X		U		N	1		-657,894.78
3010	4901	C	E										X		U		N	1		230,979.99
3010	4902	C	E					MAND	NEW				X		U		N		N	31,176,942.71
3010	4902	C	E					MAND	BAL				X		U		N		N	14,620,218.81
	Sub-Total, 3010																			**52,740,887.99**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	4,321,829.23
3020	4802	D	E					MAND	BAL				X		U		N	1	N	1,380,508.83
3020	4802	C	E					MAND	NEW				X		U		N	1	N	-6,378,560.32
3020	4902	C	E					MAND	NEW				X		U		N		N	-31,176,942.71
3020	4902	C	E					MAND	BAL				X		U		N		N	-14,620,218.81
	Sub-Total, 3020																			**-46,473,383.78**
3040	4871	D	E										X		U		N			-125,465.61
3050	4801	C	E												U		N	1		15,857,930.92
3050	4871	D	E												U		N			-125,465.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Energy Employees Occupational Illness Compensation Program
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0954 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			10,503.91
3050	4901	C	E												U		N	1		230,979.99
Sub-Total, 3050																				**15,973,949.21**

3100, Obligated balance, start of year ==========
9,831,910.61

3200, Obligated balance, end of year ==========
15,973,949.21

BA & O, Net

4090, Mand: Budget authority, gross ==========
49,575,058.00

4100	4802	C	E					MAND	NEW				X		U		N	1	N	6,378,560.32
4100	4902	C	E					MAND	NEW				X		U		N		N	31,176,942.71
Sub-Total, 4100																				**37,555,503.03**
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-4,321,829.23
4101	4802	D	E					MAND	BAL				X		U		N	1	N	-1,380,508.83
4101	4902	C	E					MAND	BAL				X		U		N		N	14,620,218.81
Sub-Total, 4101																				**8,917,880.75**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-4,321,829.23
4110	4802	D	E					MAND	BAL				X		U		N	1	N	-1,380,508.83
4110	4802	C	E					MAND	NEW				X		U		N	1	N	6,378,560.32
4110	4902	C	E					MAND	NEW				X		U		N		N	31,176,942.71
4110	4902	C	E					MAND	BAL				X		U		N		N	14,620,218.81
Sub-Total, 4110																				**46,473,383.78**

4160, Mand: Budget authority, net ==========
49,575,058.00

4170, Mand: Outlays, net ==========
46,473,383.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Energy Employees Occupational Illness Compensation Program
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0954 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 49,575,058.00
4190, Outlays, net (disc. and mand.)																					========== 46,473,383.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -14/15-0955 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		13,503,281.34
0900	4802	D	E					DISC		NEW			X			U		N	1	N	-872,430.67
0900	4901	C	E										X			U		N	1		2,686,756.84
0900	4902	C	E					DISC		NEW			X			U		N		N	107,381,835.92
	Sub-Total, 0900																				**122,699,443.43**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		N	1		121,750,000.00
1120	4170	C	E	P		F		DISC			75	0511	X			U		N			-336,000.00
1121	4170	D	E	P		F		DISC			75	0943	X			U		N			14,289,669.00
1160, BA: Disc: Appropriation (total)																					========== 135,703,669.00
1900, Budget authority total (disc. and mand.)																					========== 135,703,669.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 135,703,669.00
1941	4610	C	E		A											U		N	1		13,004,225.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -14/15-0955 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		13,503,281.34
3010	4802	D	E					DISC		NEW			X		U		N	1	N	-872,430.67
3010	4901	C	E										X		U		N	1		2,686,756.84
3010	4902	C	E					DISC		NEW			X		U		N		N	107,381,835.92
	Sub-Total, 3010																			**122,699,443.43**
3020	4802	D	E					DISC		NEW			X		U		N	1	N	872,430.67
3020	4902	C	E					DISC		NEW			X		U		N		N	-107,381,835.92
	Sub-Total, 3020																			**-106,509,405.25**
3050	4801	C	E												U		N	1		13,503,281.34
3050	4901	C	E												U		N	1		2,686,756.84
	Sub-Total, 3050																			**16,190,038.18**
	3200, Obligated balance, end of year																			========== 16,190,038.18

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 135,703,669.00
4010	4802	D	E					DISC		NEW			X		U		N	1	N	-872,430.67
4010	4902	C	E					DISC		NEW			X		U		N		N	107,381,835.92
	Sub-Total, 4010																			**106,509,405.25**
	4020, Disc: Outlays, gross (total)																			========== 106,509,405.25
	4070, Disc: Budget authority, net																			========== 135,703,669.00
	4080, Disc: Outlays, net																			========== 106,509,405.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -14/15-0955 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 135,703,669.00
4190, Outlays, net (disc. and mand.)																					========== 106,509,405.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/14-0955 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-32,908,619.93
0900	4801	C	E										X		U		Y	1		9,988,758.86
0900	4802	D	B					DISC	BAL				X		U		Y	1	N	4,221,900.97
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	995,799.97
0900	4881	C	E										X		U		Y			325,599.45
0900	4901	C	B										X		U		Y	1		-2,002,816.99
0900	4901	D	E										X		U		Y	1		-10,364.05
0900	4902	C	E					DISC	BAL				X		U		Y		N	22,599,763.08
	Sub-Total, 0900																			**3,210,021.36**

Budgetary Resources

1000	4201	D	B												U		Y	1		32,887,014.88
1000	4801	C	B										X		U		Y	1		-32,908,619.93
1000	4802	D	B					DISC	BAL				X		U		Y	1	N	4,221,900.97
1000	4901	C	B										X		U		Y	1		-2,002,816.99
	Sub-Total, 1000																			**2,197,478.93**
1021	4871	D	E										X		U		Y			2,236,840.45
1050, Unob Bal: Unobligated balance (total)																				========== 4,434,319.38
1700	4972	D	E			X		DISC					X		U		Y			13,928.00
1750, BA: Disc: Spending auth: Total																				========= 13,928.00
1900, Budget authority total (disc. and mand.)																				========= 13,928.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,448,247.38
1940	4450	C	E												U		Y	1		-969,096.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/14-0955 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-269,129.44
Sub-Total, 1940																				**-1,238,226.02**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		32,908,619.93
3000	4901	C	B										X		U		Y	1		2,002,816.99
Sub-Total, 3000																				**34,911,436.92**
3010	4801	C	B										X		U		Y	1		-32,908,619.93
3010	4801	C	E										X		U		Y	1		9,988,758.86
3010	4802	D	B					DISC	BAL				X		U		Y	1	N	4,221,900.97
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	995,799.97
3010	4881	C	E										X		U		Y			325,599.45
3010	4901	C	B										X		U		Y	1		-2,002,816.99
3010	4901	D	E										X		U		Y	1		-10,364.05
3010	4902	C	E					DISC	BAL				X		U		Y		N	22,599,763.08
Sub-Total, 3010																				**3,210,021.36**
3020	4802	D	B					DISC	BAL				X		U		Y	1	N	-4,221,900.97
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-995,799.97
3020	4902	C	E					DISC	BAL				X		U		Y		N	-22,599,763.08
Sub-Total, 3020																				**-27,817,464.02**
3040	4871	D	E										X		U		Y			-2,236,840.45
3050	4801	C	E												U		Y	1		9,988,758.86
3050	4871	D	E												U		Y			-2,236,840.45
3050	4881	C	E												U		Y			325,599.45
3050	4901	D	E												U		Y	1		-10,364.05
Sub-Total, 3050																				**8,067,153.81**

3100, Obligated balance, start of year ==========
34,911,436.92

3200, Obligated balance, end of year ==========
8,067,153.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/14-0955 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========= 13,928.00
4011	4802	D	B					DISC	BAL				X			U		Y	1	N	4,221,900.97
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	995,799.97
4011	4902	C	E					DISC	BAL				X			U		Y		N	22,599,763.08
Sub-Total, 4011																					**27,817,464.02**
4020, Disc: Outlays, gross (total)																					========== 27,817,464.02
4033	4972	D	E			X		DISC					X			U		Y			-13,928.00
4040, Disc: Offsets against gross BA and outlays (total)																					========= -13,928.00
4080, Disc: Outlays, net																					========== 27,803,536.02
4190, Outlays, net (disc. and mand.)																					========== 27,803,536.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0955 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		123,208,563.11
0900	4802	D	E					DISC		NEW			X			U		Y	1	N	-7,679,545.30
0900	4901	C	E										X			U		Y	1		2,610,308.20
0900	4902	C	E					DISC		NEW			X			U		Y		N	158,794,209.09
	Sub-Total, 0900																				**276,933,535.10**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		261,250,000.00
1120	4170	C	E	P		F		DISC			75	0511	X			U		Y			-720,000.00
1121	4170	D	E	P		F		DISC			75	0943	X			U		Y			16,737,229.00
1160, BA: Disc: Appropriation (total)																					========== 277,267,229.00
1900, Budget authority total (disc. and mand.)																					========== 277,267,229.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 277,267,229.00
1940	4610	C	E		A											U		Y	1		-333,693.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0955 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		123,208,563.11
3010	4802	D	E					DISC		NEW			X		U		Y	1	N	-7,679,545.30
3010	4901	C	E										X		U		Y	1		2,610,308.20
3010	4902	C	E					DISC		NEW			X		U		Y		N	158,794,209.09
Sub-Total, 3010																				**276,933,535.10**
3020	4802	D	E					DISC		NEW			X		U		Y	1	N	7,679,545.30
3020	4902	C	E					DISC		NEW			X		U		Y		N	-158,794,209.09
Sub-Total, 3020																				**-151,114,663.79**
3050	4801	C	E												U		Y	1		123,208,563.11
3050	4901	C	E												U		Y	1		2,610,308.20
Sub-Total, 3050																				**125,818,871.31**
3200, Obligated balance, end of year																				========== 125,818,871.31

BA & O, Net

4000, Disc: Budget authority, gross ========== 277,267,229.00

4010	4802	D	E					DISC		NEW			X		U		Y	1	N	-7,679,545.30
4010	4902	C	E					DISC		NEW			X		U		Y		N	158,794,209.09
Sub-Total, 4010																				**151,114,663.79**

4020, Disc: Outlays, gross (total) ========== 151,114,663.79

4070, Disc: Budget authority, net ========== 277,267,229.00

4080, Disc: Outlays, net ========== 151,114,663.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0955 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 277,267,229.00
4190, Outlays, net (disc. and mand.)																					========== 151,114,663.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/13-0955 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,421,531.82
3000	4901	C	B										X		E		N	1		173,196.72
Sub-Total, 3000																				**10,594,728.54**
3011	4801	C	B										X		E		N	1		-10,421,531.82
3011	4801	C	E										X		E		N	1		5,183,580.67
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,245,483.82
3011	4802	C	E					DISC	BAL				X		E		N	1	N	316,100.52
3011	4881	C	E										X		E		N			34,744.17
3011	4901	C	B										X		E		N	1		-173,196.72
3011	4901	C	E										X		E		N	1		62,982.97
3011	4902	C	E					DISC	BAL				X		E		N		N	6,277,548.20
Sub-Total, 3011																				**34,744.17**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,245,483.82
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-316,100.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,277,548.20
Sub-Total, 3020																				**-5,348,164.90**
3041	4871	D	E										X		E		N			-937,653.50
3050	4801	C	E												E		N	1		5,183,580.67
3050	4871	D	E												E		N			-937,653.50
3050	4881	C	E												E		N			34,744.17
3050	4901	C	E												E		N	1		62,982.97
Sub-Total, 3050																				**4,343,654.31**
3100, Obligated balance, start of year																				========== 10,594,728.54
3200, Obligated balance, end of year																				========== 4,343,654.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/13-0955 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,245,483.82
4011	4802	C	E					DISC	BAL				X		E		N	1	N	316,100.52
4011	4902	C	E					DISC	BAL				X		E		N		N	6,277,548.20
	Sub-Total, 4011																			**5,348,164.90**
	4020, Disc: Outlays, gross (total)																			========== 5,348,164.90
4033	4972	D	E			X		DISC					X		E		N			-2,408.13
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,408.13
4052	4972	D	E			X		DISC					X		E		N			2,408.13
	4060, Disc: Additional offsets against BA only (total)																			======== 2,408.13
	4080, Disc: Outlays, net																			========== 5,345,756.77
	4190, Outlays, net (disc. and mand.)																			========== 5,345,756.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0955 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		101,806,521.38
3000	4901	C	B										X		E		N	1		2,402,625.45
Sub-Total, 3000																				**104,209,146.83**
3011	4801	C	B										X		E		N	1		-101,806,521.38
3011	4801	C	E										X		E		N	1		25,712,700.57
3011	4802	D	B					DISC	BAL				X		E		N	1	N	17,410,557.79
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-14,711,128.25
3011	4881	C	E										X		E		N			233,039.59
3011	4901	C	B										X		E		N	1		-2,402,625.45
3011	4901	D	E										X		E		N	1		-5,423.36
3011	4902	C	E					DISC	BAL				X		E		N		N	75,802,440.08
Sub-Total, 3011																				**233,039.59**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-17,410,557.79
3020	4802	D	E					DISC	BAL				X		E		N	1	N	14,711,128.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-75,802,440.08
Sub-Total, 3020																				**-78,501,869.62**
3041	4871	D	E										X		E		N			-1,465,097.16
3050	4801	C	E												E		N	1		25,712,700.57
3050	4871	D	E												E		N			-1,465,097.16
3050	4881	C	E												E		N			233,039.59
3050	4901	D	E												E		N	1		-5,423.36
Sub-Total, 3050																				**24,475,219.64**
3100, Obligated balance, start of year																				========== 104,209,146.83
3200, Obligated balance, end of year																				========== 24,475,219.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0955 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	17,410,557.79
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-14,711,128.25
4011	4902	C	E					DISC	BAL				X		E		N		N	75,802,440.08
	Sub-Total, 4011																			**78,501,869.62**
	4020, Disc: Outlays, gross (total)																			========== 78,501,869.62
4033	4972	D	E			X		DISC					X		E		N			-12,666.88
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -12,666.88
4052	4972	D	E			X		DISC					X		E		N			12,666.88
	4060, Disc: Additional offsets against BA only (total)																			========= 12,666.88
	4080, Disc: Outlays, net																			========== 78,489,202.74
	4190, Outlays, net (disc. and mand.)																			========== 78,489,202.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0955 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		16,155,920.49
3000	4901	C	B										X		E		N	1		274,098.96
Sub-Total, 3000																				**16,430,019.45**
3011	4801	C	B										X		E		N	1		-16,155,920.49
3011	4801	C	E										X		E		N	1		10,880,959.36
3011	4802	D	B					DISC	BAL				X		E		N	1	N	2,358,490.46
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-5,413,810.33
3011	4881	C	E										X		E		N			8,874.69
3011	4901	C	B										X		E		N	1		-274,098.96
3011	4901	C	E										X		E		N	1		73,521.76
3011	4902	C	E					DISC	BAL				X		E		N		N	8,530,858.20
Sub-Total, 3011																				**8,874.69**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,358,490.46
3020	4802	D	E					DISC	BAL				X		E		N	1	N	5,413,810.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,530,858.20
Sub-Total, 3020																				**-5,475,538.33**
3041	4871	D	E										X		E		N			-876,921.18
3050	4801	C	E												E		N	1		10,880,959.36
3050	4871	D	E												E		N			-876,921.18
3050	4881	C	E												E		N			8,874.69
3050	4901	C	E												E		N	1		73,521.76
Sub-Total, 3050																				**10,086,434.63**
3100, Obligated balance, start of year																				========== 16,430,019.45
3200, Obligated balance, end of year																				========== 10,086,434.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0955 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,358,490.46
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-5,413,810.33
4011	4902	C	E					DISC	BAL				X		E		N		N	8,530,858.20
	Sub-Total, 4011																			**5,475,538.33**
	4020, Disc: Outlays, gross (total)																			========== 5,475,538.33
4033	4972	D	E			X		DISC					X		E		N			-1,555.27
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,555.27
4052	4972	D	E			X		DISC					X		E		N			1,555.27
	4060, Disc: Additional offsets against BA only (total)																			======== 1,555.27
	4080, Disc: Outlays, net																			========== 5,473,983.06
	4190, Outlays, net (disc. and mand.)																			========== 5,473,983.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Preparedness and Response
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0956 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-567,020,918.68
0900	4801	C	E										X			U		N	1		704,065,557.60
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-2,000.48
0900	4802	D	E					DISC	NEW				X			U		N	1	N	-109,622.11
0900	4881	C	E										X			U		N			10,604.22
0900	4901	C	B										X			U		N	1		-1,315,210.55
0900	4901	C	E										X			U		N	1		1,357,721.98
0900	4902	C	E					DISC	BAL				X			U		N		N	369,125,984.92
0900	4902	C	E					DISC	NEW				X			U		N		N	78,566,491.34
Sub-Total, 0900																					**584,678,608.24**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		576,738,798.07
1000	4801	C	B										X			U		N	1		-567,020,918.68
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-2,000.48
1000	4901	C	B										X			U		N	1		-1,315,210.55
Sub-Total, 1000																					**8,400,668.36**
1011	4190	D	E	P		F					75	0943	X			U		N			33,000,000.00
1021	4871	D	E										X			U		N			1,997,600.59
1050, Unob Bal: Unobligated balance (total)																					========== 43,398,268.95
1100	4119	D	E	P				DISC					X		X	U		N	1		535,000,000.00
1120	4170	C	E	P		F		DISC			75	1503	X			U		N			-1,474,000.00
1121	4170	D	E	P		F		DISC			75	0943	X			U		N			15,643,418.00
1160, BA: Disc: Appropriation (total)																					========== 549,169,418.00
1700	4972	D	E			X		DISC					X			U		N			211.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Preparedness and Response
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0956 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				====== 211.41
1900, Budget authority total (disc. and mand.)																				========== 549,169,629.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 592,567,898.36
1941	4450	C	E												U		N	1		382,372.06
1941	4610	C	E	A											U		N	1		7,506,918.06
	Sub-Total, 1941																			**7,889,290.12**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		567,020,918.68
3000	4901	C	B										X		U		N	1		1,315,210.55
	Sub-Total, 3000																			**568,336,129.23**
3010	4801	C	B										X		U		N	1		-567,020,918.68
3010	4801	C	E										X		U		N	1		704,065,557.60
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,000.48
3010	4802	D	E					DISC	NEW				X		U		N	1	N	-109,622.11
3010	4881	C	E										X		U		N			10,604.22
3010	4901	C	B										X		U		N	1		-1,315,210.55
3010	4901	C	E										X		U		N	1		1,357,721.98
3010	4902	C	E					DISC	BAL				X		U		N		N	369,125,984.92
3010	4902	C	E					DISC	NEW				X		U		N		N	78,566,491.34
	Sub-Total, 3010																			**584,678,608.24**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,000.48
3020	4802	D	E					DISC	NEW				X		U		N	1	N	109,622.11
3020	4902	C	E					DISC	BAL				X		U		N		N	-369,125,984.92
3020	4902	C	E					DISC	NEW				X		U		N		N	-78,566,491.34
	Sub-Total, 3020																			**-447,580,853.67**
3040	4871	D	E										X		U		N			-1,997,600.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Preparedness and Response
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0956 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		704,065,557.60
3050	4871	D	E												U		N			-1,997,600.59
3050	4881	C	E												U		N			10,604.22
3050	4901	C	E												U		N	1		1,357,721.98
	Sub-Total, 3050																			**703,436,283.21**

3100, Obligated balance, start of year ==========
568,336,129.23

3200, Obligated balance, end of year ==========
703,436,283.21

BA & O, Net

4000, Disc: Budget authority, gross ==========
549,169,629.41

4010	4802	D	E					DISC	NEW				X		U		N	1	N	-109,622.11
4010	4902	C	E					DISC	NEW				X		U		N		N	78,566,491.34
	Sub-Total, 4010																			**78,456,869.23**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,000.48
4011	4902	C	E					DISC	BAL				X		U		N		N	369,125,984.92
	Sub-Total, 4011																			**369,123,984.44**

4020, Disc: Outlays, gross (total) ==========
447,580,853.67

4033	4972	D	E			X		DISC					X		U		N			-211.41

4040, Disc: Offsets against gross BA and outlays (total) ==========
-211.41

4070, Disc: Budget authority, net ==========
549,169,418.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Preparedness and Response
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0956 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 447,580,642.26
4180, Budget authority, net (disc. and mand.)																					========== 549,169,418.00
4190, Outlays, net (disc. and mand.)																					========== 447,580,642.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Preparedness and Response
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0956 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		625,669,502.43
0900	4802	D	E					DISC	NEW				X			U		Y	1	N	-102,026,208.84
0900	4901	C	E										X			U		Y	1		2,953,365.96
0900	4902	C	E					DISC	NEW				X			U		Y		N	290,379,836.20
	Sub-Total, 0900																				**816,976,495.75**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		788,450,000.00
1120	4170	C	E	P		F		DISC			75	0511	X			U		Y			-2,173,000.00
1121	4170	D	E	P		F		DISC			75	0943	X			U		Y			31,818,456.00
1160, BA: Disc: Appropriation (total)																					========== 818,095,456.00
1900, Budget authority total (disc. and mand.)																					========== 818,095,456.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 818,095,456.00
1940	4610	C	E		A											U		Y	1		-1,118,960.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Preparedness and Response
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0956 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		625,669,502.43
3010	4802	D	E					DISC		NEW			X		U		Y	1	N	-102,026,208.84
3010	4901	C	E										X		U		Y	1		2,953,365.96
3010	4902	C	E					DISC		NEW			X		U		Y		N	290,379,836.20
	Sub-Total, 3010																			**816,976,495.75**
3020	4802	D	E					DISC		NEW			X		U		Y	1	N	102,026,208.84
3020	4902	C	E					DISC		NEW			X		U		Y		N	-290,379,836.20
	Sub-Total, 3020																			**-188,353,627.36**
3050	4801	C	E												U		Y	1		625,669,502.43
3050	4901	C	E												U		Y	1		2,953,365.96
	Sub-Total, 3050																			**628,622,868.39**
3200, Obligated balance, end of year																				========== 628,622,868.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 818,095,456.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	D	E					DISC		NEW			X		U		Y	1	N	-102,026,208.84
4010	4902	C	E					DISC		NEW			X		U		Y		N	290,379,836.20
	Sub-Total, 4010																			**188,353,627.36**
4020, Disc: Outlays, gross (total)																				========== 188,353,627.36
4070, Disc: Budget authority, net																				========== 818,095,456.00
4080, Disc: Outlays, net																				========== 188,353,627.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Preparedness and Response
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0956 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 818,095,456.00
4190, Outlays, net (disc. and mand.)																					========== 188,353,627.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: CDC-Wide Activities and Program Support
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		629,820,088.05
3000	4901	C	B										X		E		N	1		2,752,521.15
Sub-Total, 3000																				**632,572,609.20**
3011	4801	C	B										X		E		N	1		-629,820,088.05
3011	4801	C	E										X		E		N	1		104,566,169.24
3011	4802	D	B					DISC	BAL				X		E		N	1	N	132,214,660.46
3011	4802	C	E					DISC	BAL				X		E		N	1	N	56,064,689.13
3011	4881	C	E										X		E		N			276,652.87
3011	4901	C	B										X		E		N	1		-2,752,521.15
3011	4901	C	E										X		E		N	1		110,063.64
3011	4902	C	E					DISC	BAL				X		E		N		N	339,617,026.73
Sub-Total, 3011																				**276,652.87**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-132,214,660.46
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-56,064,689.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-339,617,026.73
Sub-Total, 3020																				**-527,896,376.32**
3041	4871	D	E										X		E		N			-766,180.83
3050	4801	C	E												E		N	1		104,566,169.24
3050	4871	D	E												E		N			-766,180.83
3050	4881	C	E												E		N			276,652.87
3050	4901	C	E												E		N	1		110,063.64
Sub-Total, 3050																				**104,186,704.92**
3100, Obligated balance, start of year																				========== 632,572,609.20
3200, Obligated balance, end of year																				========== 104,186,704.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Preparedness and Response
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0956 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	132,214,660.46
4011	4802	C	E					DISC	BAL				X		E		N	1	N	56,064,689.13
4011	4902	C	E					DISC	BAL				X		E		N		N	339,617,026.73
	Sub-Total, 4011																			**527,896,376.32**
	4020, Disc: Outlays, gross (total)																			========== 527,896,376.32
4033	4972	D	E			X		DISC					X		E		N			-892.14
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -892.14
4052	4972	D	E			X		DISC					X		E		N			892.14
	4060, Disc: Additional offsets against BA only (total)																			====== 892.14
	4080, Disc: Outlays, net																			========== 527,895,484.18
	4190, Outlays, net (disc. and mand.)																			========== 527,895,484.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Preparedness and Response
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0956 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		99,026,084.69
3000	4901	C	B										X		E		N	1		705,756.11
Sub-Total, 3000																				**99,731,840.80**
3011	4801	C	B										X		E		N	1		-99,026,084.69
3011	4801	C	E										X		E		N	1		14,608,396.72
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-63,630,532.25
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-9,392,053.74
3011	4881	C	E										X		E		N			0.01
3011	4901	C	B										X		E		N	1		-705,756.11
3011	4901	C	E										X		E		N	1		419,197.08
3011	4902	C	E					DISC	BAL				X		E		N		N	157,726,832.99
Sub-Total, 3011																				**0.01**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	63,630,532.25
3020	4802	D	E					DISC	BAL				X		E		N	1	N	9,392,053.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-157,726,832.99
Sub-Total, 3020																				**-84,704,247.00**
3041	4871	D	E										X		E		N			-199,959.89
3050	4801	C	E												E		N	1		14,608,396.72
3050	4871	D	E												E		N			-199,959.89
3050	4881	C	E												E		N			0.01
3050	4901	C	E												E		N	1		419,197.08
Sub-Total, 3050																				**14,827,633.92**
3100, Obligated balance, start of year																				========== 99,731,840.80
3200, Obligated balance, end of year																				========== 14,827,633.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Preparedness and Response
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0956 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-63,630,532.25
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-9,392,053.74
4011	4902	C	E					DISC	BAL				X			E		N		N	157,726,832.99
	Sub-Total, 4011																				**84,704,247.00**
	4020, Disc: Outlays, gross (total)																				========== 84,704,247.00
4033	4972	D	E			X		DISC					X			E		N			-700.00
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -700.00
4052	4972	D	E			X		DISC					X			E		N			700.00
	4060, Disc: Additional offsets against BA only (total)																				====== 700.00
	4080, Disc: Outlays, net																				========== 84,703,547.00
	4190, Outlays, net (disc. and mand.)																				========== 84,703,547.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Birth Defects, Developmental Disabilities, Disabilities and Heal
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0958 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		77,307,273.02
0900	4802	D	E					DISC		NEW			X			U		Y	1	N	-10,476,028.71
0900	4901	C	E										X			U		Y	1		1,057,209.62
0900	4902	C	E					DISC		NEW			X			U		Y		N	63,833,369.60
	Sub-Total, 0900																				**131,721,823.53**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		122,435,000.00
1120	4170	C	E	P		F		DISC			75	0511	X			U		Y			-337,000.00
1121	4170	D	E	P		F		DISC			75	0943	X			U		Y			9,795,904.00
1160, BA: Disc: Appropriation (total)																					========== 131,893,904.00
1900, Budget authority total (disc. and mand.)																					========== 131,893,904.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 131,893,904.00
1940	4610	C	E		A											U		Y	1		-172,080.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Birth Defects, Developmental Disabilities, Disabilities and Heal
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0958 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		77,307,273.02
3010	4802	D	E					DISC		NEW			X		U		Y	1	N	-10,476,028.71
3010	4901	C	E										X		U		Y	1		1,057,209.62
3010	4902	C	E					DISC		NEW			X		U		Y		N	63,833,369.60
	Sub-Total, 3010																			**131,721,823.53**
3020	4802	D	E					DISC		NEW			X		U		Y	1	N	10,476,028.71
3020	4902	C	E					DISC		NEW			X		U		Y		N	-63,833,369.60
	Sub-Total, 3020																			**-53,357,340.89**
3050	4801	C	E												U		Y	1		77,307,273.02
3050	4901	C	E												U		Y	1		1,057,209.62
	Sub-Total, 3050																			**78,364,482.64**
	3200, Obligated balance, end of year																			========== 78,364,482.64

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 131,893,904.00
4010	4802	D	E					DISC		NEW			X		U		Y	1	N	-10,476,028.71
4010	4902	C	E					DISC		NEW			X		U		Y		N	63,833,369.60
	Sub-Total, 4010																			**53,357,340.89**
	4020, Disc: Outlays, gross (total)																			========== 53,357,340.89
	4070, Disc: Budget authority, net																			========== 131,893,904.00
	4080, Disc: Outlays, net																			========== 53,357,340.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Birth Defects, Developmental Disabilities, Disabilities and Heal
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0958 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 131,893,904.00
4190, Outlays, net (disc. and mand.)																					========== 53,357,340.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Birth Defects, Developmental Disabilities, Disabilities and Heal
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0958 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		82,790,502.19
3000	4901	C	B										X		E		N	1		1,007,190.56
Sub-Total, 3000																				**83,797,692.75**
3011	4801	C	B										X		E		N	1		-82,790,502.19
3011	4801	C	E										X		E		N	1		17,989,103.32
3011	4802	D	B					DISC	BAL				X		E		N	1	N	12,779,601.45
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,059,692.72
3011	4881	C	E										X		E		N			36,790.21
3011	4901	C	B										X		E		N	1		-1,007,190.56
3011	4901	C	E										X		E		N	1		54,575.26
3011	4902	C	E					DISC	BAL				X		E		N		N	48,914,720.00
Sub-Total, 3011																				**36,790.21**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-12,779,601.45
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,059,692.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-48,914,720.00
Sub-Total, 3020																				**-65,754,014.17**
3041	4871	D	E										X		E		N			-62,102.15
3050	4801	C	E												E		N	1		17,989,103.32
3050	4871	D	E												E		N			-62,102.15
3050	4881	C	E												E		N			36,790.21
3050	4901	C	E												E		N	1		54,575.26
Sub-Total, 3050																				**18,018,366.64**
3100, Obligated balance, start of year																				========== 83,797,692.75
3200, Obligated balance, end of year																				========== 18,018,366.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Birth Defects, Developmental Disabilities, Disabilities and Heal
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0958 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E			N	1	N	12,779,601.45
4011	4802	C	E					DISC	BAL				X		E			N	1	N	4,059,692.72
4011	4902	C	E					DISC	BAL				X		E			N		N	48,914,720.00
	Sub-Total, 4011																				**65,754,014.17**
	4020, Disc: Outlays, gross (total)																				========== 65,754,014.17
	4080, Disc: Outlays, net																				========== 65,754,014.17
	4190, Outlays, net (disc. and mand.)																				========== 65,754,014.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Birth Defects, Developmental Disabilities, Disabilities and Heal
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0958 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		21,987,288.03
3000	4901	C	B										X		E		N	1		122,476.89
Sub-Total, 3000																				**22,109,764.92**
3011	4801	C	B										X		E		N	1		-21,987,288.03
3011	4801	C	E										X		E		N	1		5,828,786.49
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-110,026.15
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,233,346.86
3011	4901	C	B										X		E		N	1		-122,476.89
3011	4901	C	E										X		E		N	1		120,307.31
3011	4902	C	E					DISC	BAL				X		E		N		N	18,504,044.13
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	110,026.15
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,233,346.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,504,044.13
Sub-Total, 3020																				**-16,160,671.12**
3041	4871	D	E										X		E		N			-357,706.87
3050	4801	C	E												E		N	1		5,828,786.49
3050	4871	D	E												E		N			-357,706.87
3050	4901	C	E												E		N	1		120,307.31
Sub-Total, 3050																				**5,591,386.93**

3100, Obligated balance, start of year ==========
22,109,764.92

3200, Obligated balance, end of year ==========
5,591,386.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Birth Defects, Developmental Disabilities, Disabilities and Heal
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0958 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-110,026.15
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-2,233,346.86
4011	4902	C	E					DISC	BAL				X			E		N		N	18,504,044.13
Sub-Total, 4011																					**16,160,671.12**
4020, Disc: Outlays, gross (total)																					========== 16,160,671.12
4080, Disc: Outlays, net																					========== 16,160,671.12
4190, Outlays, net (disc. and mand.)																					========== 16,160,671.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Scientific Services
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0959 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		119,362,512.00
0900	4801	C	E										X		U		Y	1		33,203,209.50
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	16,069,114.48
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	7,915,552.06
0900	4901	C	E										X		U		Y	1		1,412,229.19
0900	4901	C	E										X		U		Y	1		5,596,486.96
0900	4902	C	E					DISC		NEW			X		U		Y		N	252,789,290.34
0900	4902	C	E					DISC		NEW			X		U		Y		N	43,151,548.08
	Sub-Total, 0900																			**479,499,942.61**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		347,179,000.00
1120	4170	C	E	P		F		DISC			75	0511	X		U		Y			-957,000.00
1120	4170	C	E	P		F		DISC			75	0140	X		U		Y			-1,011,000.00
	Sub-Total, 1120																			**-1,968,000.00**
1121	4170	D	E	P		F		DISC			75	0943	X		U		Y			49,606,539.00
1160, BA: Disc: Appropriation (total)																				========== 394,817,539.00
1700	4222	D	E			F		DISC					X		U		Y	1		41,118,761.56
1700	4252	D	E			F		DISC					X		U		Y			44,563,777.27
	Sub-Total, 1700																			**85,682,538.83**
1750, BA: Disc: Spending auth: Total																				========== 85,682,538.83
1900, Budget authority total (disc. and mand.)																				========== 480,500,077.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 480,500,077.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Scientific Services
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0959 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-1,000,135.22

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		119,362,512.00
3010	4801	C	E										X		U		Y	1		33,203,209.50
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	16,069,114.48
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	7,915,552.06
3010	4901	C	E										X		U		Y	1		1,412,229.19
3010	4901	C	E										X		U		Y	1		5,596,486.96
3010	4902	C	E					DISC	NEW				X		U		Y		N	252,789,290.34
3010	4902	C	E					DISC	NEW				X		U		Y		N	43,151,548.08
Sub-Total, 3010																				**479,499,942.61**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-16,069,114.48
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-7,915,552.06
3020	4902	C	E					DISC	NEW				X		U		Y		N	-252,789,290.34
3020	4902	C	E					DISC	NEW				X		U		Y		N	-43,151,548.08
Sub-Total, 3020																				**-319,925,504.96**
3050	4801	C	E												U		Y	1		119,362,512.00
3050	4801	C	E												U		Y	1		33,203,209.50
3050	4901	C	E												U		Y	1		1,412,229.19
3050	4901	C	E												U		Y	1		5,596,486.96
Sub-Total, 3050																				**159,574,437.65**
3200, Obligated balance, end of year																				========== 159,574,437.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Scientific Services
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0959 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 480,500,077.83
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	16,069,114.48
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	7,915,552.06
4010	4902	C	E					DISC	NEW				X		U		Y		N	252,789,290.34
4010	4902	C	E					DISC	NEW				X		U		Y		N	43,151,548.08
Sub-Total, 4010																				**319,925,504.96**
4020, Disc: Outlays, gross (total)																				========== 319,925,504.96
4030	4222	D	E			F		DISC					X		U		Y	1		-41,118,761.56
4030	4252	D	E			F		DISC					X		U		Y			-44,563,777.27
Sub-Total, 4030																				**-85,682,538.83**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -85,682,538.83
4070, Disc: Budget authority, net																				========== 394,817,539.00
4080, Disc: Outlays, net																				========== 234,242,966.13
4180, Budget authority, net (disc. and mand.)																				========== 394,817,539.00
4190, Outlays, net (disc. and mand.)																				========== 234,242,966.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Scientific Services
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0959 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		97,484,374.44
3000	4801	C	B										X		E			N	1		42,312,703.01
3000	4901	C	B										X		E			N	1		2,488,200.29
3000	4901	C	B										X		E			N	1		2,751,609.69
Sub-Total, 3000																					**145,036,887.43**
3011	4801	C	B										X		E			N	1		-97,484,374.44
3011	4801	C	B										X		E			N	1		-42,312,703.01
3011	4801	C	E										X		E			N	1		14,343,982.30
3011	4801	C	E										X		E			N	1		8,786,083.02
3011	4802	D	B					DISC	BAL				X		E			N	1	N	1,433,277.50
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-3,349,001.85
3011	4802	C	E					DISC	BAL				X		E			N	1	N	851,726.76
3011	4802	C	E					DISC	BAL				X		E			N	1	N	7,998,093.27
3011	4881	C	E										X		E			N			159,197.73
3011	4881	C	E										X		E			N			2,294,480.70
3011	4901	C	B										X		E			N	1		-2,488,200.29
3011	4901	C	B										X		E			N	1		-2,751,609.69
3011	4901	C	E										X		E			N	1		122,588.58
3011	4901	D	E										X		E			N	1		-32,815.81
3011	4902	C	E					DISC	BAL				X		E			N		N	33,762,631.83
3011	4902	C	E					DISC	BAL				X		E			N		N	81,120,321.83
3011	4981	C	E										X		E			N			1,864,783.53
Sub-Total, 3011																					**4,318,461.96**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-1,433,277.50
3020	4802	C	B					DISC	BAL				X		E			N	1	N	3,349,001.85
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-851,726.76
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-7,998,093.27
3020	4902	C	E					DISC	BAL				X		E			N		N	-33,762,631.83
3020	4902	C	E					DISC	BAL				X		E			N		N	-81,120,321.83
Sub-Total, 3020																					**-121,817,049.34**
3041	4871	D	E										X		E			N			-2,598,584.68
3050	4801	C	E												E			N	1		14,343,982.30
3050	4801	C	E												E			N	1		8,786,083.02
3050	4871	D	E												E			N			-2,598,584.68
3050	4881	C	E												E			N			159,197.73
3050	4881	C	E												E			N			2,294,480.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Scientific Services
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0959 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		122,588.58
3050	4901	D	E												E		N	1		-32,815.81
3050	4981	C	E												E		N			1,864,783.53
	Sub-Total, 3050																			**24,939,715.37**
3060	4221	D	B			F		DISC					X		E		N	1		-100,833,376.29
3060	4251	D	B			F		DISC					X		E		N	1		-5,472,569.13
	Sub-Total, 3060																			**-106,305,945.42**
3071	4221	D	B			F		DISC					X		E		N	1		100,833,376.29
3071	4221	D	E			F		DISC					X		E		N	1		-22,496,507.35
3071	4251	D	B			F		DISC					X		E		N	1		5,472,569.13
3071	4251	D	E			F		DISC					X		E		N	1		-98,121.06
	Sub-Total, 3071																			**83,711,317.01**
3090	4221	D	E			F		DISC							E		N	1		-22,496,507.35
3090	4251	D	E			F		DISC							E		N	1		-98,121.06
	Sub-Total, 3090																			**-22,594,628.41**
3100, Obligated balance, start of year																				========== 38,730,942.01
3200, Obligated balance, end of year																				========== 2,345,086.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Scientific Services
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0959 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,433,277.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,349,001.85
4011	4802	C	E					DISC	BAL				X		E		N	1	N	851,726.76
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,998,093.27
4011	4902	C	E					DISC	BAL				X		E		N		N	33,762,631.83
4011	4902	C	E					DISC	BAL				X		E		N		N	81,120,321.83
	Sub-Total, 4011																			**121,817,049.34**
	4020, Disc: Outlays, gross (total)																			========== 121,817,049.34
4030	4252	D	E			F		DISC					X		E		N			-85,729,114.14
4033	4972	D	E			X		DISC					X		E		N			-6,239.85
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -85,735,353.99
4052	4252	D	E			F		DISC					X		E		N			85,729,114.14
4052	4972	D	E			X		DISC					X		E		N			6,239.85
	Sub-Total, 4052																			**85,735,353.99**
	4060, Disc: Additional offsets against BA only (total)																			========== 85,735,353.99
	4080, Disc: Outlays, net																			========== 36,081,695.35
	4190, Outlays, net (disc. and mand.)																			========== 36,081,695.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Scientific Services
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0959 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		26,472,288.11
3000	4801	C	B										X		E		N	1		7,446,433.60
3000	4901	C	B										X		E		N	1		249,113.66
3000	4901	C	B										X		E		N	1		86,988.06
Sub-Total, 3000																				**34,254,823.43**
3011	4801	C	B										X		E		N	1		-26,472,288.11
3011	4801	C	B										X		E		N	1		-7,446,433.60
3011	4801	C	E										X		E		N	1		4,159,960.68
3011	4801	C	E										X		E		N	1		2,389,923.00
3011	4802	D	B					DISC	BAL				X		E		N	1	N	213,162.74
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,967,221.18
3011	4802	C	E					DISC	BAL				X		E		N	1	N	839,530.06
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-89,620.65
3011	4881	C	E										X		E		N			14,647.37
3011	4881	C	E										X		E		N			597.93
3011	4901	C	B										X		E		N	1		-249,113.66
3011	4901	C	B										X		E		N	1		-86,988.06
3011	4901	C	E										X		E		N	1		73,015.91
3011	4901	C	E										X		E		N	1		25,023.78
3011	4902	C	E					DISC	BAL				X		E		N		N	4,994,932.79
3011	4902	C	E					DISC	BAL				X		E		N		N	24,616,116.30
3011	4982	C	E					DISC	BAL				X		E		N	1	N	478,700.01
Sub-Total, 3011																				**493,945.31**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-213,162.74
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,967,221.18
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-839,530.06
3020	4802	D	E					DISC	BAL				X		E		N	1	N	89,620.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,994,932.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,616,116.30
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-478,700.01
Sub-Total, 3020																				**-28,085,600.07**
3041	4871	D	E										X		E		N			-1,221,085.41
3050	4801	C	E												E		N	1		4,159,960.68
3050	4801	C	E												E		N	1		2,389,923.00
3050	4871	D	E												E		N			-1,221,085.41
3050	4881	C	E												E		N			14,647.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Scientific Services
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0959 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			597.93
3050	4901	C	E												E		N	1		73,015.91
3050	4901	C	E												E		N	1		25,023.78
Sub-Total, 3050																				**5,442,083.26**
3060	4221	D	B			F		DISC					X		E		N	1		-29,439,509.29
3060	4251	D	B			F		DISC					X		E		N	1		-4,653,526.19
Sub-Total, 3060																				**-34,093,035.48**
3071	4221	D	B			F		DISC					X		E		N	1		29,439,509.29
3071	4221	D	E			F		DISC					X		E		N	1		-4,285,342.32
3071	4251	D	B			F		DISC					X		E		N	1		4,653,526.19
3071	4251	D	E			F		DISC					X		E		N	1		-9,242,644.87
Sub-Total, 3071																				**20,565,048.29**
3090	4221	D	E			F		DISC							E		N	1		-4,285,342.32
3090	4251	D	E			F		DISC							E		N	1		-9,242,644.87
Sub-Total, 3090																				**-13,527,987.19**
3100, Obligated balance, start of year																				========== 161,787.95
3200, Obligated balance, end of year																				========== -8,085,903.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Scientific Services
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0959 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	213,162.74
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,967,221.18
4011	4802	C	E					DISC	BAL				X		E		N	1	N	839,530.06
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-89,620.65
4011	4902	C	E					DISC	BAL				X		E		N		N	4,994,932.79
4011	4902	C	E					DISC	BAL				X		E		N		N	24,616,116.30
4011	4982	C	E					DISC	BAL				X		E		N	1	N	478,700.01
	Sub-Total, 4011																			**28,085,600.07**
4020, Disc: Outlays, gross (total)																				========== 28,085,600.07
4030	4252	D	E			F		DISC					X		E		N			-20,329,086.83
4033	4972	D	E			X		DISC					X		E		N			-690.97
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,329,777.80
4052	4252	D	E			F		DISC					X		E		N			20,329,086.83
4052	4972	D	E			X		DISC					X		E		N			690.97
	Sub-Total, 4052																			**20,329,777.80**
4060, Disc: Additional offsets against BA only (total)																				========== 20,329,777.80
4080, Disc: Outlays, net																				========== 7,755,822.27
4190, Outlays, net (disc. and mand.)																				========== 7,755,822.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Cooperative Research and Development Agreements, Centers for Dis
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -5146 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-1,222,523.21
0900	4801	C	E										X		U		N	2		1,737,926.51
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-1,311.40
0900	4802	C	E					MAND	BAL				X		U		N	2	N	13,646.22
0900	4881	C	E										X		U		N			1,899.46
0900	4901	C	B										X		U		N	2		-31,504.05
0900	4901	C	E										X		U		N	2		44,473.35
0900	4902	C	E					MAND	BAL				X		U		N		N	1,112,747.78
0900	4902	C	E					MAND	NEW				X		U		N		N	187,412.77
	Sub-Total, 0900																			**1,842,767.43**

Budgetary Resources

1000	4201	D	B												U		N	2		6,325,191.51
1000	4801	C	B										X		U		N	2		-1,222,523.21
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-1,311.40
1000	4901	C	B										X		U		N	2		-31,504.05
	Sub-Total, 1000																			**5,069,852.85**
1021	4871	D	E										X		U		N			129,078.58
1050, Unob Bal: Unobligated balance (total)																				========== 5,198,931.43
1201	4114	D	E	P				MAND					X		U		N	2		2,167,999.66
1260, BA: Mand: Appropriation (total)																				========== 2,167,999.66
1900, Budget authority total (disc. and mand.)																				========== 2,167,999.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,366,931.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Cooperative Research and Development Agreements, Centers for Dis
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -5146 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	2		114,368.07
1941	4510	C	E		A										U		N	2		1,124,548.52
1941	4610	C	E		A										U		N	2		4,285,247.07
	Sub-Total, 1941																			**5,524,163.66**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,222,523.21
3000	4901	C	B										X		U		N	2		31,504.05
	Sub-Total, 3000																			**1,254,027.26**
3010	4801	C	B										X		U		N	2		-1,222,523.21
3010	4801	C	E										X		U		N	2		1,737,926.51
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-1,311.40
3010	4802	C	E					MAND	BAL				X		U		N	2	N	13,646.22
3010	4881	C	E										X		U		N			1,899.46
3010	4901	C	B										X		U		N	2		-31,504.05
3010	4901	C	E										X		U		N	2		44,473.35
3010	4902	C	E					MAND	BAL				X		U		N		N	1,112,747.78
3010	4902	C	E					MAND	NEW				X		U		N		N	187,412.77
	Sub-Total, 3010																			**1,842,767.43**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	1,311.40
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-13,646.22
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,112,747.78
3020	4902	C	E					MAND	NEW				X		U		N		N	-187,412.77
	Sub-Total, 3020																			**-1,312,495.37**
3040	4871	D	E										X		U		N			-129,078.58
3050	4801	C	E												U		N	2		1,737,926.51
3050	4871	D	E												U		N			-129,078.58
3050	4881	C	E												U		N			1,899.46
3050	4901	C	E												U		N	2		44,473.35
	Sub-Total, 3050																			**1,655,220.74**
3100, Obligated balance, start of year																				==========
																				1,254,027.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Cooperative Research and Development Agreements, Centers for Dis
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -5146 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,655,220.74

BA & O, Net

4090, Mand: Budget authority, gross																				========== 2,167,999.66
4100	4902	C	E				MAND	NEW				X		U		N		N		187,412.77
4101	4802	C	B				MAND	BAL				X		U		N	2	N		-1,311.40
4101	4802	C	E				MAND	BAL				X		U		N	2	N		13,646.22
4101	4902	C	E				MAND	BAL				X		U		N		N		1,112,747.78
Sub-Total, 4101																				**1,125,082.60**
4110	4802	C	B				MAND	BAL				X		U		N	2	N		-1,311.40
4110	4802	C	E				MAND	BAL				X		U		N	2	N		13,646.22
4110	4902	C	E				MAND	BAL				X		U		N		N		1,112,747.78
4110	4902	C	E				MAND	NEW				X		U		N		N		187,412.77
Sub-Total, 4110																				**1,312,495.37**
4160, Mand: Budget authority, net																				========== 2,167,999.66
4170, Mand: Outlays, net																				========== 1,312,495.37
4180, Budget authority, net (disc. and mand.)																				========== 2,167,999.66
4190, Outlays, net (disc. and mand.)																				========== 1,312,495.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC-Wide Activities and Program Support
Treasury Account:
Budget Account Id: 009-20-0943 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,113,689,650.20

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 166,006,956.84

1010, Unob Bal: Transferred to other accounts -55,742,419.63

1011, Unob Bal: Transferred from other accounts 33,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 12,041,087.04

1050, Unob Bal: Unobligated balance (total) ==========
3,598,508.91

1050, Unob Bal: Unobligated balance (total) ==========
47,832,588.33

1050, Unob Bal: Unobligated balance (total) ==========
5,198,931.43

1050, Unob Bal: Unobligated balance (total) ==========
98,675,595.58

Sub-Total, 1050 **155,305,624.25**

1100, BA: Disc: Appropriation 5,807,120,000.00

1120, BA: Disc: Approps transferred to other accounts -395,817,000.00

1121, BA: Disc: Approps transferred from other accounts 380,145,220.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC-Wide Activities and Program Support
Treasury Account:
Budget Account Id: 009-20-0943 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																					========== 5,429,231,962.00
1160, BA: Disc: Appropriation (total)																					========== 219,890,492.00
1160, BA: Disc: Appropriation (total)																					========== 142,325,766.00
Sub-Total, 1160																					**5,791,448,220.00**
1200, BA: Mand: Appropriation																					55,358,000.00
1201, BA: Mand: Appropriation (special or trust fund)																					2,167,999.66
1220, BA: Mand: Approps transferred to other accounts																					-17,500.00
1221, BA: Mand: Approps transferred from other accounts																					831,300,000.00
1230, BA: Mand: New\Unob bal of approps perm reduced																					-5,834,582.00
1260, BA: Mand: Appropriation (total)																					========== 49,575,058.00
1260, BA: Mand: Appropriation (total)																					========== 671,300,000.00
1260, BA: Mand: Appropriation (total)																					========== 2,167,999.66
1260, BA: Mand: Appropriation (total)																					========== 159,930,860.00
Sub-Total, 1260																					**882,973,917.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC-Wide Activities and Program Support
Treasury Account:
Budget Account Id: 009-20-0943 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					339,946,322.88
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					75,581,510.38
1702, BA: Disc: Spending auth: Previously unavailable																					110,871.31
1750, BA: Disc: Spending auth: Total																					========== 98,560,677.33
1750, BA: Disc: Spending auth: Total																					========== 111,987,044.00
1750, BA: Disc: Spending auth: Total																					========== 205,090,983.24
Sub-Total, 1750																					**415,638,704.57**
1800, BA: Mand: Spending auth: Collected																					4,115,085.24
1850, BA: Mand: Spending auth: Total																					========== 4,115,085.24
1900, Budget authority total (disc. and mand.)																					========== 49,575,058.00
1900, Budget authority total (disc. and mand.)																					========== 6,199,092,639.33
1900, Budget authority total (disc. and mand.)																					========== 334,045,535.66
1900, Budget authority total (disc. and mand.)																					========== 511,462,694.48
Sub-Total, 1900																					**7,094,175,927.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC-Wide Activities and Program Support
Treasury Account:
Budget Account Id: 009-20-0943 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,173,566.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,246,925,227.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 339,244,467.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 610,138,290.06
Sub-Total, 1930																				**7,249,481,551.72**
1940, Unob Bal: Memo: Unob bal expiring																				-10,199,966.20
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				125,591,935.32

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,778,952,198.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,113,689,650.20
3011, Ob Bal: Obligations incurred: Expired accounts	21,039,895.97
3020, Ob Bal: Outlays (gross)	-6,842,608,077.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,041,087.04
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-236,653,415.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC-Wide Activities and Program Support
Treasury Account:
Budget Account Id: 009-20-0943 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																				5,822,379,164.32
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																				-428,973,370.62
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																				-75,581,510.38
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																				289,790,798.47
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-214,764,082.53
3100, Obligated balance, start of year																				========== 9,831,910.61
3100, Obligated balance, start of year																				========== 3,652,842,073.71
3100, Obligated balance, start of year																				========== 68,693,368.05
3100, Obligated balance, start of year																				========== 1,618,611,475.50
Sub-Total, 3100																				**5,349,978,827.87**
3200, Obligated balance, end of year																				========== 15,973,949.21
3200, Obligated balance, end of year																				========== 4,651,949,844.94
3200, Obligated balance, end of year																				========== 140,032,641.50
3200, Obligated balance, end of year																				========== 799,658,646.14
Sub-Total, 3200																				**5,607,615,081.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC-Wide Activities and Program Support
Treasury Account:
Budget Account Id: 009-20-0943 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,527,792,639.33
4000, Disc: Budget authority, gross	========== 331,877,536.00
4000, Disc: Budget authority, gross	========== 347,416,749.24
Sub-Total, 4000	**6,207,086,924.57**
4010, Disc: Outlays from new authority	2,706,017,775.17
4011, Disc: Outlays from balances	3,457,237,217.13
4020, Disc: Outlays, gross (total)	========== 5,171,479,380.88
4020, Disc: Outlays, gross (total)	========== 323,894,723.03
4020, Disc: Outlays, gross (total)	========== 667,880,888.39
Sub-Total, 4020	**6,163,254,992.30**
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-615,098,667.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,314,485.91
4040, Disc: Offsets against gross BA and outlays (total)	========== -221,194,540.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC-Wide Activities and Program Support
Treasury Account:
Budget Account Id: 009-20-0943 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -175,862,714.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -222,355,898.14
Sub-Total, 4040																				**-619,413,153.11**
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-75,581,510.38
4052, Disc: Offset, BA: Collection cred to expired accts																				279,466,830.23
4060, Disc: Additional offsets against BA only (total)																				========== 122,633,863.58
4060, Disc: Additional offsets against BA only (total)																				========== 63,875,670.06
4060, Disc: Additional offsets against BA only (total)																				========== 17,375,786.21
Sub-Total, 4060																				**203,885,319.85**
4070, Disc: Budget authority, net																				========== 5,429,231,962.00
4070, Disc: Budget authority, net																				========== 219,890,492.00
4070, Disc: Budget authority, net																				========== 142,436,637.31
Sub-Total, 4070																				**5,791,559,091.31**
4080, Disc: Outlays, net																				========== 4,950,284,839.97
4080, Disc: Outlays, net																				========== 148,032,008.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC-Wide Activities and Program Support
Treasury Account:
Budget Account Id: 009-20-0943 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 445,524,990.25
Sub-Total, 4080																				**5,543,841,839.19**
4090, Mand: Budget authority, gross																				========== 49,575,058.00
4090, Mand: Budget authority, gross																				========== 671,300,000.00
4090, Mand: Budget authority, gross																				========== 2,167,999.66
4090, Mand: Budget authority, gross																				========== 164,045,945.24
Sub-Total, 4090																				**887,089,002.90**
4100, Mand: Outlays from new authority																				152,593,291.44
4101, Mand: Outlays from balances																				526,759,793.88
4110, Mand: Outlays, gross (total)																				679,353,085.32
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-4,126,429.27
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,126,429.27
4142, Mand: Offset, BA: Collection cred to expired accts																				11,344.03
4150, Mand: Additional offsets against BA only (total)																				========= 11,344.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC-Wide Activities and Program Support
Treasury Account:
Budget Account Id: 009-20-0943 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 49,575,058.00
4160, Mand: Budget authority, net																				========== 671,300,000.00
4160, Mand: Budget authority, net																				========== 2,167,999.66
4160, Mand: Budget authority, net																				========== 159,930,860.00
Sub-Total, 4160																				**882,973,917.66**
4170, Mand: Outlays, net																				========== 46,473,383.78
4170, Mand: Outlays, net																				========== 99,355,799.11
4170, Mand: Outlays, net																				========== 1,312,495.37
4170, Mand: Outlays, net																				========== 528,084,977.79
Sub-Total, 4170																				**675,226,656.05**
4180, Budget authority, net (disc. and mand.)																				========== 49,575,058.00
4180, Budget authority, net (disc. and mand.)																				========== 6,100,531,962.00
4180, Budget authority, net (disc. and mand.)																				========== 222,058,491.66
4180, Budget authority, net (disc. and mand.)																				========== 302,367,497.31
Sub-Total, 4180																				**6,674,533,008.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC-Wide Activities and Program Support
Treasury Account:
Budget Account Id: 009-20-0943 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				46,473,383.78
4190, Outlays, net (disc. and mand.)																				5,049,640,639.08
4190, Outlays, net (disc. and mand.)																				149,344,504.34
4190, Outlays, net (disc. and mand.)																				973,609,968.04
Sub-Total, 4190																				**6,219,068,495.24**

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	110,871.31
5093, Memo: Exp unavail balance, SOY: Offset collect	28,581.23
5095, Memo: Exp unavail balance, EOY: Offset collect	28,581.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC Working Capital Fund
Treasury Account: CDC Working Capital Fund
Budget Account Id: 009-20-4553 Treasury Account Id: 75- - /X -4553 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	4		20,406,926.37
0900	4801	C	E										X		U		N	4		122,300,761.11
0900	4802	C	E					DISC	NEW				X		U		N	4	N	5,094.86
0900	4901	C	E										X		U		N	4		7,498,364.61
0900	4902	C	E					DISC	NEW				X		U		N		N	432,470.08
0900	4902	C	E					DISC	NEW				X		U		N		N	344,775,842.62
	Sub-Total, 0900																			**495,419,459.65**
Budgetary Resources																				
1011	4190	D	E	P		F					75	0943	X		U		N			22,742,419.63
1050, Unob Bal: Unobligated balance (total)																				========== 22,742,419.63
1700	4252	D	E			F		DISC					X		U		N			499,340,750.73
1701	4251	D	E			F		DISC					X		U		N	4		281,792.77
1750, BA: Disc: Spending auth: Total																				========== 499,622,543.50
1900, Budget authority total (disc. and mand.)																				========== 499,622,543.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 522,364,963.13
1941	4610	C	E		A										U		N	4		25,042,480.30
1941	4610	C	E		A										U		N	4		1,903,023.18
	Sub-Total, 1941																			**26,945,503.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC Working Capital Fund
Treasury Account: CDC Working Capital Fund
Budget Account Id: 009-20-4553 Treasury Account Id: 75- - /X -4553 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	4		20,406,926.37
3010	4801	C	E										X		U		N	4		122,300,761.11
3010	4802	C	E					DISC	NEW				X		U		N	4	N	5,094.86
3010	4901	C	E										X		U		N	4		7,498,364.61
3010	4902	C	E					DISC	NEW				X		U		N		N	432,470.08
3010	4902	C	E					DISC	NEW				X		U		N		N	344,775,842.62
Sub-Total, 3010																				**495,419,459.65**
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-5,094.86
3020	4902	C	E					DISC	NEW				X		U		N		N	-432,470.08
3020	4902	C	E					DISC	NEW				X		U		N		N	-344,775,842.62
Sub-Total, 3020																				**-345,213,407.56**
3050	4801	C	E												U		N	4		20,406,926.37
3050	4801	C	E												U		N	4		122,300,761.11
3050	4901	C	E												U		N	4		7,498,364.61
Sub-Total, 3050																				**150,206,052.09**
3070	4251	D	E			F		DISC					X		U		N	4		-281,792.77
3090	4251	D	E			F		DISC							U		N	4		-281,792.77
3200, Obligated balance, end of year																				========== 149,924,259.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC Working Capital Fund
Treasury Account: CDC Working Capital Fund
Budget Account Id: 009-20-4553 Treasury Account Id: 75- - /X -4553 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 499,622,543.50
4010	4802	C	E					DISC	NEW				X		U		N	4	N	5,094.86
4010	4902	C	E					DISC	NEW				X		U		N		N	432,470.08
4010	4902	C	E					DISC	NEW				X		U		N		N	344,775,842.62
Sub-Total, 4010																				**345,213,407.56**
4020, Disc: Outlays, gross (total)																				========== 345,213,407.56
4030	4252	D	E			F		DISC					X		U		N			-499,340,750.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -499,340,750.73
4050	4251	D	E			F		DISC					X		U		N	4		-281,792.77
4060, Disc: Additional offsets against BA only (total)																				========== -281,792.77
4080, Disc: Outlays, net																				========== -154,127,343.17
4190, Outlays, net (disc. and mand.)																				========== -154,127,343.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC Working Capital Fund
Treasury Account:
Budget Account Id: 009-20-4553 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 495,419,459.65

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 22,742,419.63

1050, Unob Bal: Unobligated balance (total) ========== 22,742,419.63

1700, BA: Disc: Spending auth: Collected 499,340,750.73

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 281,792.77

1750, BA: Disc: Spending auth: Total ========== 499,622,543.50

1900, Budget authority total (disc. and mand.) ========== 499,622,543.50

1930, Total budgetary resources avail (disc. and mand.) ========== 522,364,963.13

1941, Unob Bal: Memo: Unexpired unob bal, EOY 26,945,503.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC Working Capital Fund
Treasury Account:
Budget Account Id: 009-20-4553 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	495,419,459.65
3020, Ob Bal: Outlays (gross)	-345,213,407.56
3050, Ob Bal: EOY: Unpaid obligations	150,206,052.09
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-281,792.77
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-281,792.77
3200, Obligated balance, end of year	========== 149,924,259.32

BA & O, Net

4000, Disc: Budget authority, gross	========== 499,622,543.50
4010, Disc: Outlays from new authority	345,213,407.56
4020, Disc: Outlays, gross (total)	========== 345,213,407.56
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-499,340,750.73
4040, Disc: Offsets against gross BA and outlays (total)	========== -499,340,750.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC Working Capital Fund
Treasury Account:
Budget Account Id: 009-20-4553 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-281,792.77
4060, Disc: Additional offsets against BA only (total)																					========== -281,792.77
4080, Disc: Outlays, net																					========== -154,127,343.17
4190, Outlays, net (disc. and mand.)																					========== -154,127,343.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /X -0944 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,724,577.07
0900	4801	C	E										X		U		N	1		3,410,770.27
0900	4802	D	B					MAND	BAL				X		U		N	1	N	230,041.39
0900	4802	D	E					MAND	BAL				X		U		N	1	N	-362,166.66
0900	4881	C	E										X		U		N			62.08
0900	4901	C	B										X		U		N	1		-3,753.91
0900	4901	C	E										X		U		N	1		4,564.34
0900	4902	C	E					MAND	BAL				X		U		N		N	2,120,881.27
	Sub-Total, 0900																			**2,675,821.71**

Budgetary Resources

1000	4201	D	B												U		N	1		16,910,379.35
1000	4801	C	B										X		U		N	1		-2,724,577.07
1000	4802	D	B					MAND	BAL				X		U		N	1	N	230,041.39
1000	4901	C	B										X		U		N	1		-3,753.91
	Sub-Total, 1000																			**14,412,089.76**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				14,412,089.76
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				14,412,089.76
1941	4610	C	E		A										U		N	1		11,736,268.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /X -0944 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		2,724,577.07
3000	4901	C	B										X		U		N	1		3,753.91
Sub-Total, 3000																				**2,728,330.98**
3010	4801	C	B										X		U		N	1		-2,724,577.07
3010	4801	C	E										X		U		N	1		3,410,770.27
3010	4802	D	B					MAND	BAL				X		U		N	1	N	230,041.39
3010	4802	D	E					MAND	BAL				X		U		N	1	N	-362,166.66
3010	4881	C	E										X		U		N			62.08
3010	4901	C	B										X		U		N	1		-3,753.91
3010	4901	C	E										X		U		N	1		4,564.34
3010	4902	C	E					MAND	BAL				X		U		N		N	2,120,881.27
Sub-Total, 3010																				**2,675,821.71**
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-230,041.39
3020	4802	D	E					MAND	BAL				X		U		N	1	N	362,166.66
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,120,881.27
Sub-Total, 3020																				**-1,988,756.00**
3050	4801	C	E												U		N	1		3,410,770.27
3050	4881	C	E												U		N			62.08
3050	4901	C	E												U		N	1		4,564.34
Sub-Total, 3050																				**3,415,396.69**
3100, Obligated balance, start of year																				========== 2,728,330.98
3200, Obligated balance, end of year																				========== 3,415,396.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /X -0944 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	B					MAND	BAL				X		U		N	1	N	230,041.39
4101	4802	D	E					MAND	BAL				X		U		N	1	N	-362,166.66
4101	4902	C	E					MAND	BAL				X		U		N		N	2,120,881.27
Sub-Total, 4101																				**1,988,756.00**
4110	4802	D	B					MAND	BAL				X		U		N	1	N	230,041.39
4110	4802	D	E					MAND	BAL				X		U		N	1	N	-362,166.66
4110	4902	C	E					MAND	BAL				X		U		N		N	2,120,881.27
Sub-Total, 4110																				**1,988,756.00**

4170, Mand: Outlays, net ==========
1,988,756.00

4190, Outlays, net (disc. and mand.) ==========
1,988,756.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /14-0944 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		1,641,671.33
0900	4801	C	E										X		U		Y	1		23,289,519.54
0900	4802	D	E					DISC		NEW			X		U		Y	1	N	-1,418,445.81
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	8,113.81
0900	4901	C	E										X		U		Y	1		1,213,655.67
0900	4901	C	E										X		U		Y	1		31,179.82
0900	4902	C	E					DISC		NEW			X		U		Y		N	51,323,511.75
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,538,144.16
	Sub-Total, 0900																			**77,627,350.27**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		74,691,000.00
1120	4170	C	E	P		F		DISC			75	0943	X		U		Y			-120,720.00
1160, BA: Disc: Appropriation (total)																				========== 74,570,280.00
1700	4252	D	E			F		DISC					X		U		Y			1,486,557.27
1701	4221	D	E			F		DISC					X		U		Y	1		1,649,785.14
1701	4251	D	E			F		DISC					X		U		Y	1		82,766.71
	Sub-Total, 1701																			**1,732,551.85**
1750, BA: Disc: Spending auth: Total																				========== 3,219,109.12
1900, Budget authority total (disc. and mand.)																				========== 77,789,389.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 77,789,389.12
1940	4610	C	E		A										U		Y	1		-162,038.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /14-0944 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		1,641,671.33
3010	4801	C	E										X		U			Y	1		23,289,519.54
3010	4802	D	E					DISC		NEW			X		U			Y	1	N	-1,418,445.81
3010	4802	C	E					DISC		NEW			X		U			Y	1	N	8,113.81
3010	4901	C	E										X		U			Y	1		1,213,655.67
3010	4901	C	E										X		U			Y	1		31,179.82
3010	4902	C	E					DISC		NEW			X		U			Y		N	51,323,511.75
3010	4902	C	E					DISC		NEW			X		U			Y		N	1,538,144.16
Sub-Total, 3010																					**77,627,350.27**
3020	4802	D	E					DISC		NEW			X		U			Y	1	N	1,418,445.81
3020	4802	C	E					DISC		NEW			X		U			Y	1	N	-8,113.81
3020	4902	C	E					DISC		NEW			X		U			Y		N	-51,323,511.75
3020	4902	C	E					DISC		NEW			X		U			Y		N	-1,538,144.16
Sub-Total, 3020																					**-51,451,323.91**
3050	4801	C	E												U			Y	1		1,641,671.33
3050	4801	C	E												U			Y	1		23,289,519.54
3050	4901	C	E												U			Y	1		1,213,655.67
3050	4901	C	E												U			Y	1		31,179.82
Sub-Total, 3050																					**26,176,026.36**
3070	4221	D	E			F		DISC					X		U			Y	1		-1,649,785.14
3070	4251	D	E			F		DISC					X		U			Y	1		-82,766.71
Sub-Total, 3070																					**-1,732,551.85**
3090	4221	D	E			F		DISC							U			Y	1		-1,649,785.14
3090	4251	D	E			F		DISC							U			Y	1		-82,766.71
Sub-Total, 3090																					**-1,732,551.85**
3200, Obligated balance, end of year																					**==========**
																					24,443,474.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /14-0944 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 77,789,389.12
4010	4802	D	E					DISC	NEW				X		U		Y	1	N	-1,418,445.81
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	8,113.81
4010	4902	C	E					DISC	NEW				X		U		Y		N	51,323,511.75
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,538,144.16
Sub-Total, 4010																				**51,451,323.91**
4020, Disc: Outlays, gross (total)																				========== 51,451,323.91
4030	4252	D	E			F		DISC					X		U		Y			-1,486,557.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,486,557.27
4050	4221	D	E			F		DISC					X		U		Y	1		-1,649,785.14
4050	4251	D	E			F		DISC					X		U		Y	1		-82,766.71
Sub-Total, 4050																				**-1,732,551.85**
4060, Disc: Additional offsets against BA only (total)																				========== -1,732,551.85
4070, Disc: Budget authority, net																				========== 74,570,280.00
4080, Disc: Outlays, net																				========== 49,964,766.64
4180, Budget authority, net (disc. and mand.)																				========== 74,570,280.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /14-0944 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 49,964,766.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /13-0944 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		21,556,206.82
3000	4801	C	B										X			E		N	1		1,876,031.74
3000	4901	C	B										X			E		N	1		46,830.30
3000	4901	C	B										X			E		N	1		1,162,834.81
Sub-Total, 3000																					**24,641,903.67**
3011	4801	C	B										X			E		N	1		-21,556,206.82
3011	4801	C	B										X			E		N	1		-1,876,031.74
3011	4801	C	E										X			E		N	1		661,187.68
3011	4801	C	E										X			E		N	1		5,612,818.61
3011	4802	D	B					DISC	BAL				X			E		N	1	N	1,749,418.68
3011	4802	C	E					DISC	BAL				X			E		N	1	N	379,134.41
3011	4802	C	E					DISC	BAL				X			E		N	1	N	374,179.38
3011	4881	C	E										X			E		N			38,936.44
3011	4881	C	E										X			E		N			1,532.31
3011	4901	C	B										X			E		N	1		-46,830.30
3011	4901	C	B										X			E		N	1		-1,162,834.81
3011	4901	C	E										X			E		N	1		7,390.29
3011	4902	C	E					DISC	BAL				X			E		N		N	14,975,234.67
3011	4902	C	E					DISC	BAL				X			E		N		N	882,539.95
3011	4981	C	E										X			E		N			7,630.05
3011	4982	C	E					DISC	BAL				X			E		N	1	N	16,588.31
Sub-Total, 3011																					**64,687.11**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-1,749,418.68
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-379,134.41
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-374,179.38
3020	4902	C	E					DISC	BAL				X			E		N		N	-14,975,234.67
3020	4902	C	E					DISC	BAL				X			E		N		N	-882,539.95
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-16,588.31
Sub-Total, 3020																					**-18,377,095.40**
3041	4871	D	E										X			E		N			-129,178.17
3050	4801	C	E													E		N	1		661,187.68
3050	4801	C	E													E		N	1		5,612,818.61
3050	4871	D	E													E		N			-129,178.17
3050	4881	C	E													E		N			38,936.44
3050	4881	C	E													E		N			1,532.31
3050	4901	C	E													E		N	1		7,390.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /13-0944 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			7,630.05
Sub-Total, 3050																				**6,200,317.21**
3060	4221	D	B			F		DISC					X		E		N	1		-1,876,031.74
3060	4251	D	B			F		DISC					X		E		N	1		-137,773.99
Sub-Total, 3060																				**-2,013,805.73**
3071	4221	D	B			F		DISC					X		E		N	1		1,876,031.74
3071	4221	D	E			F		DISC					X		E		N	1		-1,024,278.28
3071	4251	D	B			F		DISC					X		E		N	1		137,773.99
3071	4251	D	E			F		DISC					X		E		N	1		-2,620.53
Sub-Total, 3071																				**986,906.92**
3090	4221	D	E			F		DISC							E		N	1		-1,024,278.28
3090	4251	D	E			F		DISC							E		N	1		-2,620.53
Sub-Total, 3090																				**-1,026,898.81**
3100, Obligated balance, start of year																				========== 22,628,097.94
3200, Obligated balance, end of year																				========== 5,173,418.40

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,749,418.68
4011	4802	C	E					DISC	BAL				X		E		N	1	N	379,134.41
4011	4802	C	E					DISC	BAL				X		E		N	1	N	374,179.38
4011	4902	C	E					DISC	BAL				X		E		N		N	14,975,234.67
4011	4902	C	E					DISC	BAL				X		E		N		N	882,539.95
4011	4982	C	E					DISC	BAL				X		E		N	1	N	16,588.31
Sub-Total, 4011																				**18,377,095.40**
4020, Disc: Outlays, gross (total)																				========== 18,377,095.40
4030	4252	D	E			F		DISC					X		E		N			-995,081.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /13-0944 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-55.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -995,136.61
4052	4252	D	E			F		DISC					X		E		N			995,081.47
4052	4972	D	E			X		DISC					X		E		N			55.14
Sub-Total, 4052																				**995,136.61**
4060, Disc: Additional offsets against BA only (total)																				========== 995,136.61
4080, Disc: Outlays, net																				========== 17,381,958.79
4190, Outlays, net (disc. and mand.)																				========== 17,381,958.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /12-0944 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		5,510,702.80
3000	4801	C	B										X			E		N	1		2,643,854.70
3000	4901	C	B										X			E		N	1		323,642.84
3000	4901	C	B										X			E		N	1		167,066.00
Sub-Total, 3000																					**8,645,266.34**
3011	4801	C	B										X			E		N	1		-5,510,702.80
3011	4801	C	B										X			E		N	1		-2,643,854.70
3011	4801	C	E										X			E		N	1		1,913,448.75
3011	4801	C	E										X			E		N	1		2,184,773.92
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-299,494.24
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-484,431.11
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-65,424.19
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-227,400.92
3011	4881	C	E										X			E		N			0.09
3011	4901	C	B										X			E		N	1		-323,642.84
3011	4901	C	B										X			E		N	1		-167,066.00
3011	4901	C	E										X			E		N	1		59,342.70
3011	4901	C	E										X			E		N	1		294,972.05
3011	4902	C	E					DISC	BAL				X			E		N		N	4,066,431.70
3011	4902	C	E					DISC	BAL				X			E		N		N	1,203,047.68
Sub-Total, 3011																					**0.09**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	299,494.24
3020	4802	C	B					DISC	BAL				X			E		N	1	N	484,431.11
3020	4802	D	E					DISC	BAL				X			E		N	1	N	65,424.19
3020	4802	D	E					DISC	BAL				X			E		N	1	N	227,400.92
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,066,431.70
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,203,047.68
Sub-Total, 3020																					**-4,192,728.92**
3041	4871	D	E										X			E		N			-20,206.55
3050	4801	C	E													E		N	1		1,913,448.75
3050	4801	C	E													E		N	1		2,184,773.92
3050	4871	D	E													E		N			-20,206.55
3050	4881	C	E													E		N			0.09
3050	4901	C	E													E		N	1		59,342.70
3050	4901	C	E													E		N	1		294,972.05
Sub-Total, 3050																					**4,432,330.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /12-0944 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-2,943,348.94
3060	4251	D	B			F		DISC					X		E		N	1		-189,223.69
Sub-Total, 3060																				**-3,132,572.63**
3071	4221	D	B			F		DISC					X		E		N	1		2,943,348.94
3071	4221	D	E			F		DISC					X		E		N	1		-1,847,994.17
3071	4251	D	B			F		DISC					X		E		N	1		189,223.69
3071	4251	D	E			F		DISC					X		E		N	1		-126,791.19
Sub-Total, 3071																				**1,157,787.27**
3090	4221	D	E			F		DISC							E		N	1		-1,847,994.17
3090	4251	D	E			F		DISC							E		N	1		-126,791.19
Sub-Total, 3090																				**-1,974,785.36**
3100, Obligated balance, start of year																				========== 5,512,693.71
3200, Obligated balance, end of year																				========== 2,457,545.60

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-299,494.24
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-484,431.11
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-65,424.19
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-227,400.92
4011	4902	C	E					DISC	BAL				X		E		N		N	4,066,431.70
4011	4902	C	E					DISC	BAL				X		E		N		N	1,203,047.68
Sub-Total, 4011																				**4,192,728.92**
4020, Disc: Outlays, gross (total)																				========== 4,192,728.92
4030	4252	D	E			F		DISC					X		E		N			-1,157,756.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,157,756.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /12-0944 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X			E		N			1,157,756.88
4060, Disc: Additional offsets against BA only (total)																					========== 1,157,756.88
4080, Disc: Outlays, net																					========== 3,034,972.04
4190, Outlays, net (disc. and mand.)																					========== 3,034,972.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /11-0944 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,715,259.26
3000	4801	C	B										X		E			N	1		1,704,716.67
3000	4901	C	B										X		E			N	1		5,147.62
Sub-Total, 3000																					**3,425,123.55**
3011	4801	C	B										X		E			N	1		-1,715,259.26
3011	4801	C	B										X		E			N	1		-1,704,716.67
3011	4801	C	E										X		E			N	1		1,365,133.37
3011	4801	C	E										X		E			N	1		1,441,795.86
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-109,727.01
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,042,109.96
3011	4802	C	E					DISC	BAL				X		E			N	1	N	274,780.95
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-804,990.88
3011	4881	C	E										X		E			N			18.10
3011	4901	C	B										X		E			N	1		-5,147.62
3011	4901	C	E										X		E			N	1		3,190.40
3011	4902	C	E					DISC	BAL				X		E			N		N	187,029.17
3011	4902	C	E					DISC	BAL				X		E			N		N	2,110,021.65
Sub-Total, 3011																					**18.10**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	109,727.01
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,042,109.96
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-274,780.95
3020	4802	D	E					DISC	BAL				X		E			N	1	N	804,990.88
3020	4902	C	E					DISC	BAL				X		E			N		N	-187,029.17
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,110,021.65
Sub-Total, 3020																					**-615,003.92**
3041	4871	D	E										X		E			N			-34,594.16
3050	4801	C	E												E			N	1		1,365,133.37
3050	4801	C	E												E			N	1		1,441,795.86
3050	4871	D	E												E			N			-34,594.16
3050	4881	C	E												E			N			18.10
3050	4901	C	E												E			N	1		3,190.40
Sub-Total, 3050																					**2,775,543.57**
3060	4221	D	B			F		DISC					X		E			N	1		-2,746,826.63
3060	4251	D	B			F		DISC					X		E			N	1		-25,564.40
Sub-Total, 3060																					**-2,772,391.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /11-0944 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		2,746,826.63
3071	4221	D	E			F		DISC					X		E		N	1		-634,873.11
3071	4251	D	B			F		DISC					X		E		N	1		25,564.40
3071	4251	D	E			F		DISC					X		E		N	1		-17,664.40
Sub-Total, 3071																				**2,119,853.52**
3090	4221	D	E			F		DISC							E		N	1		-634,873.11
3090	4251	D	E			F		DISC							E		N	1		-17,664.40
Sub-Total, 3090																				**-652,537.51**
3100, Obligated balance, start of year																				========== 652,732.52
3200, Obligated balance, end of year																				========== 2,123,006.06

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-109,727.01
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,042,109.96
4011	4802	C	E					DISC	BAL				X		E		N	1	N	274,780.95
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-804,990.88
4011	4902	C	E					DISC	BAL				X		E		N		N	187,029.17
4011	4902	C	E					DISC	BAL				X		E		N		N	2,110,021.65
Sub-Total, 4011																				**615,003.92**
4020, Disc: Outlays, gross (total)																				========== 615,003.92
4030	4252	D	E			F		DISC					X		E		N			-2,117,921.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,117,921.65
4052	4252	D	E			F		DISC					X		E		N			2,117,921.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /11-0944 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				2,117,921.65
4080, Disc: Outlays, net																				-1,502,917.73
4190, Outlays, net (disc. and mand.)																				-1,502,917.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /10-0944 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		693,345.55
3000	4801	C	B										X		E			N	1		1,948,935.55
3000	4901	C	B										X		E			N	1		55,844.70
3000	4901	C	B										X		E			N	1		3,811.92
Sub-Total, 3000																					**2,701,937.72**
3011	4801	C	B										X		E			N	1		-693,345.55
3011	4801	C	B										X		E			N	1		-1,948,935.55
3011	4801	C	E										X		E			N	1		920,157.00
3011	4801	C	E										X		E			N	1		1,675,742.86
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-282,858.98
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-12,095.37
3011	4802	C	E					DISC	BAL				X		E			N	1	N	175,320.05
3011	4802	C	E					DISC	BAL				X		E			N	1	N	12,095.37
3011	4881	C	E										X		E			N			87.30
3011	4901	C	B										X		E			N	1		-55,844.70
3011	4901	C	B										X		E			N	1		-3,811.92
3011	4901	C	E										X		E			N	1		2,161.46
3011	4902	D	E					DISC	BAL				X		E			N		N	-117,622.06
3011	4902	C	E					DISC	BAL				X		E			N		N	329,037.39
Sub-Total, 3011																					**87.30**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	282,858.98
3020	4802	C	B					DISC	BAL				X		E			N	1	N	12,095.37
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-175,320.05
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-12,095.37
3020	4902	D	E					DISC	BAL				X		E			N		N	117,622.06
3020	4902	C	E					DISC	BAL				X		E			N		N	-329,037.39
Sub-Total, 3020																					**-103,876.40**
3041	4871	D	E										X		E			N			-820,038.53
3050	4801	C	E												E			N	1		920,157.00
3050	4801	C	E												E			N	1		1,675,742.86
3050	4871	D	E												E			N			-820,038.53
3050	4881	C	E												E			N			87.30
3050	4901	C	E												E			N	1		2,161.46
Sub-Total, 3050																					**1,778,110.09**
3060	4221	D	B			F		DISC					X		E			N	1		-1,961,030.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /10-0944 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		1,961,030.92
3071	4221	D	E			F		DISC					X		E		N	1		-1,687,645.37
Sub-Total, 3071																				**273,385.55**
3090	4221	D	E			F		DISC							E		N	1		-1,687,645.37
3100, Obligated balance, start of year																				========== 740,906.80
3200, Obligated balance, end of year																				========= 90,464.72

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-282,858.98
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,095.37
4011	4802	C	E					DISC	BAL				X		E		N	1	N	175,320.05
4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,095.37
4011	4902	D	E					DISC	BAL				X		E		N		N	-117,622.06
4011	4902	C	E					DISC	BAL				X		E		N		N	329,037.39
Sub-Total, 4011																				**103,876.40**
4020, Disc: Outlays, gross (total)																				========== 103,876.40
4030	4252	D	E			F		DISC					X		E		N			-273,192.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -273,192.69
4052	4252	D	E			F		DISC					X		E		N			273,192.69
4060, Disc: Additional offsets against BA only (total)																				========== 273,192.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /10-0944 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -169,316.29
4190, Outlays, net (disc. and mand.)																				========== -169,316.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /09-0944 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		434,950.63
3000	4801	C	B										X			E		N	1		1,054.36
3000	4901	C	B										X			E		N	1		8.34
Sub-Total, 3000																					**436,013.33**
3011	4801	C	B										X			E		N	1		-434,950.63
3011	4801	C	B										X			E		N	1		-1,054.36
3011	4801	C	E										X			E		N	1		386,041.60
3011	4801	C	E										X			E		N	1		1,054.36
3011	4802	D	B					DISC	BAL				X			E		N	1	N	55,940.75
3011	4881	C	E										X			E		N			54.20
3011	4901	C	B										X			E		N	1		-8.34
3011	4902	D	E					DISC	BAL				X			E		N		N	-7,023.38
Sub-Total, 3011																					**54.20**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-55,940.75
3020	4902	D	E					DISC	BAL				X			E		N		N	7,023.38
Sub-Total, 3020																					**-48,917.37**
3041	4871	D	E										X			E		N			-387,150.16
3050	4801	C	E													E		N	1		386,041.60
3050	4801	C	E													E		N	1		1,054.36
3050	4871	D	E													E		N			-387,150.16
3050	4881	C	E													E		N			54.20
Sub-Total, 3050																					**0.00**
3060	4221	D	B			F		DISC					X			E		N	1		-1,054.36
3071	4221	D	B			F		DISC					X			E		N	1		1,054.36
3100, Obligated balance, start of year																					========== 434,958.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /09-0944 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	55,940.75
4011	4902	D	E					DISC	BAL				X		E		N		N	-7,023.38
	Sub-Total, 4011																			**48,917.37**
	4020, Disc: Outlays, gross (total)																			========= 48,917.37
4033	4972	D	E			X		DISC					X		E		N			-0.02
	4040, Disc: Offsets against gross BA and outlays (total)																			========= -0.02
4052	4972	D	E			X		DISC					X		E		N			0.02
	4060, Disc: Additional offsets against BA only (total)																			====== 0.02
	4080, Disc: Outlays, net																			========= 48,917.35
	4190, Outlays, net (disc. and mand.)																			========= 48,917.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, Agency for Toxic Substances and Disease Registry,
Treasury Account:
Budget Account Id: 009-20-0944 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 80,303,171.98

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 14,412,089.76

1050, Unob Bal: Unobligated balance (total) ========== 14,412,089.76

1100, BA: Disc: Appropriation 74,691,000.00

1120, BA: Disc: Approps transferred to other accounts -120,720.00

1160, BA: Disc: Appropriation (total) ========== 74,570,280.00

1700, BA: Disc: Spending auth: Collected 1,486,557.27

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,732,551.85

1750, BA: Disc: Spending auth: Total ========== 3,219,109.12

1900, Budget authority total (disc. and mand.) ========== 77,789,389.12

1930, Total budgetary resources avail (disc. and mand.) ========== 92,201,478.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, Agency for Toxic Substances and Disease Registry,
Treasury Account:
Budget Account Id: 009-20-0944 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-162,038.85
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					11,736,268.05

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,578,575.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	80,303,171.98
3011, Ob Bal: Obligations incurred: Expired accounts	64,846.80
3020, Ob Bal: Outlays (gross)	-76,777,701.92
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,391,167.57
3050, Ob Bal: EOY: Unpaid obligations	44,777,724.88
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,880,854.67
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,732,551.85
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	4,538,987.62
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,074,418.90
3100, Obligated balance, start of year	========== 32,697,720.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, Agency for Toxic Substances and Disease Registry,
Treasury Account:
Budget Account Id: 009-20-0944 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 37,703,305.98

BA & O, Net

4000, Disc: Budget authority, gross	========== 77,789,389.12
4010, Disc: Outlays from new authority	51,451,323.91
4011, Disc: Outlays from balances	23,337,622.01
4020, Disc: Outlays, gross (total)	========== 74,788,945.92
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,030,509.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-55.16
4040, Disc: Offsets against gross BA and outlays (total)	========== -6,030,565.12
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,732,551.85
4052, Disc: Offset, BA: Collection cred to expired accts	4,544,007.85
4060, Disc: Additional offsets against BA only (total)	========== 2,811,456.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, Agency for Toxic Substances and Disease Registry,
Treasury Account:
Budget Account Id: 009-20-0944 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 74,570,280.00
4080, Disc: Outlays, net																					========== 68,758,380.80
4101, Mand: Outlays from balances																					1,988,756.00
4110, Mand: Outlays, gross (total)																					1,988,756.00
4170, Mand: Outlays, net																					========== 1,988,756.00
4180, Budget authority, net (disc. and mand.)																					========== 74,570,280.00
4190, Outlays, net (disc. and mand.)																					========== 70,747,136.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: World Trade Center Health Program Fund
Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /14-0946 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		7,228,406.17
0900	4801	C	E										X		U		Y	1		15,290,879.54
0900	4801	C	E										X		U		Y	1		14,554,562.35
0900	4801	C	E										X		U		Y	1		8,156,841.38
0900	4801	C	E										X		U		Y	1		16,925,199.70
0900	4801	C	E										X		U		Y	1		50,421,419.54
0900	4801	C	E										X		U		Y	1		3,268,283.78
0900	4802	D	E					MAND		NEW			X		U		Y	1	N	-1,731,431.00
0900	4802	C	E					MAND		NEW			X		U		Y	1	N	9,598,244.58
0900	4802	D	E					MAND		NEW			X		U		Y	1	N	-3,135,213.15
0900	4901	C	E										X		U		Y	1		259,628.35
0900	4901	C	E										X		U		Y	1		1,309,398.90
0900	4901	C	E										X		U		Y	1		13,076,287.30
0900	4901	C	E										X		U		Y	1		74,674.61
0900	4902	C	E					MAND		NEW			X		U		Y		N	1,180,484.01
0900	4902	C	E					MAND		NEW			X		U		Y		N	7,071,716.22
0900	4902	C	E					MAND		NEW			X		U		Y		N	1,743,024.83
0900	4902	C	E					MAND		NEW			X		U		Y		N	93,901,755.42
0900	4902	C	E					MAND		NEW			X		U		Y		N	16,178,809.30
0900	4902	C	E					MAND		NEW			X		U		Y		N	3,199,181.56
0900	4902	C	E					MAND		NEW			X		U		Y		N	3,358,333.61
Sub-Total, 0900																				**261,930,487.00**

Budgetary Resources

1200	4119	D	E	P				MAND					X		U		Y	1		415,951,835.89
1200	4391	C	E					MAND					X		U		Y	1	N	-141,122,957.00
Sub-Total, 1200																				**274,828,878.89**
1220	4170	C	E	P		F		MAND			75	0943	X		U		Y			-7,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1	N	-21,384,000.00
1260, BA: Mand: Appropriation (total)																				========== 253,437,878.89
1800	4266	D	E					MAND					X		U		Y			8,492,608.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: World Trade Center Health Program Fund
Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /14-0946 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 8,492,608.11
1900, Budget authority total (disc. and mand.)																				========== 261,930,487.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 261,930,487.00

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		7,228,406.17
3010	4801	C	E										X		U		Y	1		15,290,879.54
3010	4801	C	E										X		U		Y	1		14,554,562.35
3010	4801	C	E										X		U		Y	1		8,156,841.38
3010	4801	C	E										X		U		Y	1		16,925,199.70
3010	4801	C	E										X		U		Y	1		50,421,419.54
3010	4801	C	E										X		U		Y	1		3,268,283.78
3010	4802	D	E					MAND	NEW				X		U		Y	1	N	-1,731,431.00
3010	4802	C	E					MAND	NEW				X		U		Y	1	N	9,598,244.58
3010	4802	D	E					MAND	NEW				X		U		Y	1	N	-3,135,213.15
3010	4901	C	E										X		U		Y	1		259,628.35
3010	4901	C	E										X		U		Y	1		1,309,398.90
3010	4901	C	E										X		U		Y	1		13,076,287.30
3010	4901	C	E										X		U		Y	1		74,674.61
3010	4902	C	E					MAND	NEW				X		U		Y		N	1,180,484.01
3010	4902	C	E					MAND	NEW				X		U		Y		N	7,071,716.22
3010	4902	C	E					MAND	NEW				X		U		Y		N	1,743,024.83
3010	4902	C	E					MAND	NEW				X		U		Y		N	93,901,755.42
3010	4902	C	E					MAND	NEW				X		U		Y		N	16,178,809.30
3010	4902	C	E					MAND	NEW				X		U		Y		N	3,199,181.56
3010	4902	C	E					MAND	NEW				X		U		Y		N	3,358,333.61
Sub-Total, 3010																				**261,930,487.00**
3020	4802	D	E					MAND	NEW				X		U		Y	1	N	1,731,431.00
3020	4802	C	E					MAND	NEW				X		U		Y	1	N	-9,598,244.58
3020	4802	D	E					MAND	NEW				X		U		Y	1	N	3,135,213.15
3020	4902	C	E					MAND	NEW				X		U		Y		N	-1,180,484.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: World Trade Center Health Program Fund
Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /14-0946 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	NEW				X		U		Y		N	-7,071,716.22
3020	4902	C	E					MAND	NEW				X		U		Y		N	-1,743,024.83
3020	4902	C	E					MAND	NEW				X		U		Y		N	-93,901,755.42
3020	4902	C	E					MAND	NEW				X		U		Y		N	-16,178,809.30
3020	4902	C	E					MAND	NEW				X		U		Y		N	-3,199,181.56
3020	4902	C	E					MAND	NEW				X		U		Y		N	-3,358,333.61
Sub-Total, 3020																				**-131,364,905.38**
3050	4801	C	E												U		Y	1		7,228,406.17
3050	4801	C	E												U		Y	1		15,290,879.54
3050	4801	C	E												U		Y	1		14,554,562.35
3050	4801	C	E												U		Y	1		8,156,841.38
3050	4801	C	E												U		Y	1		16,925,199.70
3050	4801	C	E												U		Y	1		50,421,419.54
3050	4801	C	E												U		Y	1		3,268,283.78
3050	4901	C	E												U		Y	1		259,628.35
3050	4901	C	E												U		Y	1		1,309,398.90
3050	4901	C	E												U		Y	1		13,076,287.30
3050	4901	C	E												U		Y	1		74,674.61
Sub-Total, 3050																				**130,565,581.62**
3200, Obligated balance, end of year																				========== 130,565,581.62

BA & O, Net

4090, Mand: Budget authority, gross ========== 261,930,487.00

4100	4802	D	E					MAND	NEW				X		U		Y	1	N	-1,731,431.00
4100	4802	C	E					MAND	NEW				X		U		Y	1	N	9,598,244.58
4100	4802	D	E					MAND	NEW				X		U		Y	1	N	-3,135,213.15
4100	4902	C	E					MAND	NEW				X		U		Y		N	1,180,484.01
4100	4902	C	E					MAND	NEW				X		U		Y		N	7,071,716.22
4100	4902	C	E					MAND	NEW				X		U		Y		N	1,743,024.83
4100	4902	C	E					MAND	NEW				X		U		Y		N	93,901,755.42
4100	4902	C	E					MAND	NEW				X		U		Y		N	16,178,809.30
4100	4902	C	E					MAND	NEW				X		U		Y		N	3,199,181.56
4100	4902	C	E					MAND	NEW				X		U		Y		N	3,358,333.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: World Trade Center Health Program Fund
Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /14-0946 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4100																			**131,364,905.38**
4110	4802	D	E					MAND	NEW				X		U		Y	1	N	-1,731,431.00
4110	4802	C	E					MAND	NEW				X		U		Y	1	N	9,598,244.58
4110	4802	D	E					MAND	NEW				X		U		Y	1	N	-3,135,213.15
4110	4902	C	E					MAND	NEW				X		U		Y		N	1,180,484.01
4110	4902	C	E					MAND	NEW				X		U		Y		N	7,071,716.22
4110	4902	C	E					MAND	NEW				X		U		Y		N	1,743,024.83
4110	4902	C	E					MAND	NEW				X		U		Y		N	93,901,755.42
4110	4902	C	E					MAND	NEW				X		U		Y		N	16,178,809.30
4110	4902	C	E					MAND	NEW				X		U		Y		N	3,199,181.56
4110	4902	C	E					MAND	NEW				X		U		Y		N	3,358,333.61
	Sub-Total, 4110																			**131,364,905.38**
4123	4266	D	E					MAND					X		U		Y			-8,492,608.11

4130, Mand: Offsets against gross BA and outlays (total) ========== -8,492,608.11

4160, Mand: Budget authority, net ========== 253,437,878.89

4170, Mand: Outlays, net ========== 122,872,297.27

4180, Budget authority, net (disc. and mand.) ========== 253,437,878.89

4190, Outlays, net (disc. and mand.) ========== 122,872,297.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: World Trade Center Health Program Fund
Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /13-0946 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		6,897,524.20
3000	4801	C	B										X			E		N	1		15,551,981.17
3000	4801	C	B										X			E		N	1		6,966,767.13
3000	4801	C	B										X			E		N	1		7,106,209.84
3000	4801	C	B										X			E		N	1		14,588,979.00
3000	4801	C	B										X			E		N	1		44,765,600.29
3000	4801	C	B										X			E		N	1		2,403,798.30
3000	4901	C	B										X			E		N	1		1,649,924.81
3000	4901	C	B										X			E		N	1		5,990.78
3000	4901	C	B										X			E		N	1		30,835,790.03
3000	4901	C	B										X			E		N	1		99,124.78
3000	4901	C	B										X			E		N	1		2,521.93
Sub-Total, 3000																					**130,874,212.26**
3011	4801	C	B										X			E		N	1		-6,897,524.20
3011	4801	C	B										X			E		N	1		-15,551,981.17
3011	4801	C	B										X			E		N	1		-6,966,767.13
3011	4801	C	B										X			E		N	1		-7,106,209.84
3011	4801	C	B										X			E		N	1		-14,588,979.00
3011	4801	C	B										X			E		N	1		-44,765,600.29
3011	4801	C	B										X			E		N	1		-2,403,798.30
3011	4801	C	E										X			E		N	1		4,460,712.65
3011	4801	C	E										X			E		N	1		5,410,429.18
3011	4801	C	E										X			E		N	1		995,720.93
3011	4801	C	E										X			E		N	1		11,607,754.62
3011	4801	C	E										X			E		N	1		11,996,025.76
3011	4801	C	E										X			E		N	1		13,537.84
3011	4801	C	E										X			E		N	1		29,664,702.79
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-21,090,183.86
3011	4802	D	B					MAND	BAL				X			E		N	1	N	2,098,126.54
3011	4802	D	B					MAND	BAL				X			E		N	1	N	1,766,131.00
3011	4802	D	B					MAND	BAL				X			E		N	1	N	408,690.01
3011	4802	C	E					MAND	BAL				X			E		N	1	N	54,299.12
3011	4802	C	E					MAND	BAL				X			E		N	1	N	1,097,193.37
3011	4802	C	E					MAND	BAL				X			E		N	1	N	3,467,076.40
3011	4802	C	E					MAND	BAL				X			E		N	1	N	3,241,467.55
3011	4881	C	E										X			E		N			142,107.00
3011	4881	C	E										X			E		N			191.25
3011	4901	C	B										X			E		N	1		-1,649,924.81
3011	4901	C	B										X			E		N	1		-5,990.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: World Trade Center Health Program Fund
Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /13-0946 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-30,835,790.03
3011	4901	C	B										X		E		N	1		-99,124.78
3011	4901	C	B										X		E		N	1		-2,521.93
3011	4901	C	E										X		E		N	1		231,716.62
3011	4901	C	E										X		E		N	1		8,075,415.16
3011	4901	C	E										X		E		N	1		6,015.01
3011	4901	C	E										X		E		N	1		0.01
3011	4901	C	E										X		E		N	1		3,139,245.17
3011	4902	C	E					MAND	BAL				X		E		N		N	1,859,464.60
3011	4902	C	E					MAND	BAL				X		E		N		N	1,099,339.60
3011	4902	C	E					MAND	BAL				X		E		N		N	1,408,077.36
3011	4902	C	E					MAND	BAL				X		E		N		N	6,703,751.75
3011	4902	C	E					MAND	BAL				X		E		N		N	4,037,336.32
3011	4902	C	E					MAND	BAL				X		E		N		N	31,280,254.17
3011	4902	C	E					MAND	BAL				X		E		N		N	17,841,912.59
Sub-Total, 3011																				**142,298.25**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	21,090,183.86
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-2,098,126.54
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-1,766,131.00
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-408,690.01
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-54,299.12
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-1,097,193.37
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-3,467,076.40
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-3,241,467.55
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,859,464.60
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,099,339.60
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,408,077.36
3020	4902	C	E					MAND	BAL				X		E		N		N	-6,703,751.75
3020	4902	C	E					MAND	BAL				X		E		N		N	-4,037,336.32
3020	4902	C	E					MAND	BAL				X		E		N		N	-31,280,254.17
3020	4902	C	E					MAND	BAL				X		E		N		N	-17,841,912.59
Sub-Total, 3020																				**-55,272,936.52**
3041	4871	D	E										X		E		N			-56,384,088.48
3050	4801	C	E												E		N	1		4,460,712.65
3050	4801	C	E												E		N	1		5,410,429.18
3050	4801	C	E												E		N	1		995,720.93
3050	4801	C	E												E		N	1		11,607,754.62
3050	4801	C	E												E		N	1		11,996,025.76
3050	4801	C	E												E		N	1		13,537.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: World Trade Center Health Program Fund
Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /13-0946 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		29,664,702.79
3050	4871	D	E												E		N			-56,384,088.48
3050	4881	C	E												E		N			142,107.00
3050	4881	C	E												E		N			191.25
3050	4901	C	E												E		N	1		231,716.62
3050	4901	C	E												E		N	1		8,075,415.16
3050	4901	C	E												E		N	1		6,015.01
3050	4901	C	E												E		N	1		0.01
3050	4901	C	E												E		N	1		3,139,245.17
	Sub-Total, 3050																			**19,359,485.51**
3100, Obligated balance, start of year																				========== 130,874,212.26
3200, Obligated balance, end of year																				========== 19,359,485.51

BA & O, Net

4101	4802	C	B				MAND	BAL		X		E		N	1	N	-21,090,183.86
4101	4802	D	B				MAND	BAL		X		E		N	1	N	2,098,126.54
4101	4802	D	B				MAND	BAL		X		E		N	1	N	1,766,131.00
4101	4802	D	B				MAND	BAL		X		E		N	1	N	408,690.01
4101	4802	C	E				MAND	BAL		X		E		N	1	N	54,299.12
4101	4802	C	E				MAND	BAL		X		E		N	1	N	1,097,193.37
4101	4802	C	E				MAND	BAL		X		E		N	1	N	3,467,076.40
4101	4802	C	E				MAND	BAL		X		E		N	1	N	3,241,467.55
4101	4902	C	E				MAND	BAL		X		E		N		N	1,859,464.60
4101	4902	C	E				MAND	BAL		X		E		N		N	1,099,339.60
4101	4902	C	E				MAND	BAL		X		E		N		N	1,408,077.36
4101	4902	C	E				MAND	BAL		X		E		N		N	6,703,751.75
4101	4902	C	E				MAND	BAL		X		E		N		N	4,037,336.32
4101	4902	C	E				MAND	BAL		X		E		N		N	31,280,254.17
4101	4902	C	E				MAND	BAL		X		E		N		N	17,841,912.59
	Sub-Total, 4101																**55,272,936.52**
4110	4802	C	B				MAND	BAL		X		E		N	1	N	-21,090,183.86
4110	4802	D	B				MAND	BAL		X		E		N	1	N	2,098,126.54
4110	4802	D	B				MAND	BAL		X		E		N	1	N	1,766,131.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: World Trade Center Health Program Fund
Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /13-0946 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	D	B					MAND	BAL				X		E		N	1	N	408,690.01
4110	4802	C	E					MAND	BAL				X		E		N	1	N	54,299.12
4110	4802	C	E					MAND	BAL				X		E		N	1	N	1,097,193.37
4110	4802	C	E					MAND	BAL				X		E		N	1	N	3,467,076.40
4110	4802	C	E					MAND	BAL				X		E		N	1	N	3,241,467.55
4110	4902	C	E					MAND	BAL				X		E		N		N	1,859,464.60
4110	4902	C	E					MAND	BAL				X		E		N		N	1,099,339.60
4110	4902	C	E					MAND	BAL				X		E		N		N	1,408,077.36
4110	4902	C	E					MAND	BAL				X		E		N		N	6,703,751.75
4110	4902	C	E					MAND	BAL				X		E		N		N	4,037,336.32
4110	4902	C	E					MAND	BAL				X		E		N		N	31,280,254.17
4110	4902	C	E					MAND	BAL				X		E		N		N	17,841,912.59
Sub-Total, 4110																				**55,272,936.52**
4123	4266	D	E					MAND					X		E		N			-9,061,774.05
4130, Mand: Offsets against gross BA and outlays (total)																				========== -9,061,774.05
4142	4266	D	E					MAND					X		E		N			9,061,774.05
4150, Mand: Additional offsets against BA only (total)																				========== 9,061,774.05
4170, Mand: Outlays, net																				========== 46,211,162.47
4190, Outlays, net (disc. and mand.)																				========== 46,211,162.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: World Trade Center Health Program Fund
Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /12-0946 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,916,360.14
3000	4901	C	B										X		E		N	1		6,324,648.74
Sub-Total, 3000																				**24,241,008.88**
3011	4801	C	B										X		E		N	1		-17,916,360.14
3011	4801	C	E										X		E		N	1		16,002,579.56
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-2,589,745.97
3011	4802	C	E					MAND	BAL				X		E		N	1	N	1,918,468.25
3011	4901	C	B										X		E		N	1		-6,324,648.74
3011	4901	C	E										X		E		N	1		2,009,873.94
3011	4902	C	E					MAND	BAL				X		E		N		N	6,899,833.10
3011	4982	C	E					MAND	BAL				X		E		N	1	N	2,500,000.00
Sub-Total, 3011																				**2,500,000.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	2,589,745.97
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-1,918,468.25
3020	4902	C	E					MAND	BAL				X		E		N		N	-6,899,833.10
3020	4982	C	E					MAND	BAL				X		E		N	1	N	-2,500,000.00
Sub-Total, 3020																				**-8,728,555.38**
3041	4871	D	E										X		E		N			-15,156,225.66
3050	4801	C	E												E		N	1		16,002,579.56
3050	4871	D	E												E		N			-15,156,225.66
3050	4901	C	E												E		N	1		2,009,873.94
Sub-Total, 3050																				**2,856,227.84**

3100, Obligated balance, start of year ==========
24,241,008.88

3200, Obligated balance, end of year ==========
2,856,227.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: World Trade Center Health Program Fund
Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /12-0946 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-2,589,745.97
4101	4802	C	E					MAND	BAL				X			E		N	1	N	1,918,468.25
4101	4902	C	E					MAND	BAL				X			E		N		N	6,899,833.10
4101	4982	C	E					MAND	BAL				X			E		N	1	N	2,500,000.00
Sub-Total, 4101																					**8,728,555.38**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-2,589,745.97
4110	4802	C	E					MAND	BAL				X			E		N	1	N	1,918,468.25
4110	4902	C	E					MAND	BAL				X			E		N		N	6,899,833.10
4110	4982	C	E					MAND	BAL				X			E		N	1	N	2,500,000.00
Sub-Total, 4110																					**8,728,555.38**
4123	4266	D	E					MAND					X			E		N			-2,082,332.91
4130, Mand: Offsets against gross BA and outlays (total)																					========== -2,082,332.91
4142	4266	D	E					MAND					X			E		N			2,082,332.91
4150, Mand: Additional offsets against BA only (total)																					========== 2,082,332.91
4170, Mand: Outlays, net																					========== 6,646,222.47
4190, Outlays, net (disc. and mand.)																					========== 6,646,222.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: World Trade Center Health Program Fund
Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /11-0946 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,817,878.98
3000	4901	C	B										X		E		N	1		1,096,852.46
Sub-Total, 3000																				**7,914,731.44**
3011	4801	C	B										X		E		N	1		-6,817,878.98
3011	4801	C	E										X		E		N	1		6,755,358.81
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-4,192,178.38
3011	4802	C	E					MAND	BAL				X		E		N	1	N	3,185,954.90
3011	4901	C	B										X		E		N	1		-1,096,852.46
3011	4901	C	E										X		E		N	1		357,011.88
3011	4902	C	E					MAND	BAL				X		E		N		N	1,808,584.23
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	4,192,178.38
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-3,185,954.90
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,808,584.23
Sub-Total, 3020																				**-802,360.75**
3041	4871	D	E										X		E		N			-6,770,078.61
3050	4801	C	E												E		N	1		6,755,358.81
3050	4871	D	E												E		N			-6,770,078.61
3050	4901	C	E												E		N	1		357,011.88
Sub-Total, 3050																				**342,292.08**

3100, Obligated balance, start of year ==========
7,914,731.44

3200, Obligated balance, end of year ==========
342,292.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: World Trade Center Health Program Fund
Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /11-0946 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-4,192,178.38
4101	4802	C	E					MAND	BAL				X		E		N	1	N	3,185,954.90
4101	4902	C	E					MAND	BAL				X		E		N		N	1,808,584.23
Sub-Total, 4101																				**802,360.75**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-4,192,178.38
4110	4802	C	E					MAND	BAL				X		E		N	1	N	3,185,954.90
4110	4902	C	E					MAND	BAL				X		E		N		N	1,808,584.23
Sub-Total, 4110																				**802,360.75**
4123	4266	D	E					MAND					X		E		N			-121,050.68
4130, Mand: Offsets against gross BA and outlays (total)																				========== -121,050.68
4142	4266	D	E					MAND					X		E		N			121,050.68
4150, Mand: Additional offsets against BA only (total)																				========== 121,050.68
4170, Mand: Outlays, net																				========== 681,310.07
4190, Outlays, net (disc. and mand.)																				========== 681,310.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, World Trade Center Health Program Fund
Treasury Account:
Budget Account Id: 009-20-0946 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 261,930,487.00

Budgetary Resources

1200, BA: Mand: Appropriation 274,828,878.89

1220, BA: Mand: Approps transferred to other accounts -7,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -21,384,000.00

1260, BA: Mand: Appropriation (total) ========== 253,437,878.89

1800, BA: Mand: Spending auth: Collected 8,492,608.11

1850, BA: Mand: Spending auth: Total ========== 8,492,608.11

1900, Budget authority total (disc. and mand.) ========== 261,930,487.00

1930, Total budgetary resources avail (disc. and mand.) ========== 261,930,487.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, World Trade Center Health Program Fund
Treasury Account:
Budget Account Id: 009-20-0946 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	163,029,952.58
3010, Ob Bal: Obligations incurred: Unexpired accounts	261,930,487.00
3011, Ob Bal: Obligations incurred: Expired accounts	2,642,298.25
3020, Ob Bal: Outlays (gross)	-196,168,758.03
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-78,310,392.75
3050, Ob Bal: EOY: Unpaid obligations	153,123,587.05
3100, Obligated balance, start of year	========== 163,029,952.58
3200, Obligated balance, end of year	========== 153,123,587.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, World Trade Center Health Program Fund
Treasury Account:
Budget Account Id: 009-20-0946 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 261,930,487.00
4100, Mand: Outlays from new authority	131,364,905.38
4101, Mand: Outlays from balances	64,803,852.65
4110, Mand: Outlays, gross (total)	196,168,758.03
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-19,757,765.75
4130, Mand: Offsets against gross BA and outlays (total)	========== -19,757,765.75
4142, Mand: Offset, BA: Collection cred to expired accts	11,265,157.64
4150, Mand: Additional offsets against BA only (total)	========== 11,265,157.64
4160, Mand: Budget authority, net	========== 253,437,878.89
4170, Mand: Outlays, net	========== 176,410,992.28
4180, Budget authority, net (disc. and mand.)	========== 253,437,878.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, World Trade Center Health Program Fund
Treasury Account:
Budget Account Id: 009-20-0946 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 176,410,992.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0807 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-1,009,620.10
0900	4801	C	E										X			U		N	1		1,009,620.10
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		1,009,620.10
1000	4801	C	B										X			U		N	1		-1,009,620.10
	Sub-Total, 1000																				**0.00**
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		1,009,620.10
3010	4801	C	B										X			U		N	1		-1,009,620.10
3010	4801	C	E										X			U		N	1		1,009,620.10
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	1		1,009,620.10
3100, Obligated balance, start of year																					========== 1,009,620.10
3200, Obligated balance, end of year																					========== 1,009,620.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -14/15-0807 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		2,490,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		4,000,000.00
1120	4170	C	E	P		F		DISC			75		X		U		N			-10,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,990,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,990,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,990,000.00
1941	4610	C	E		A										U		N	1		1,500,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		2,490,000.00
3050	4801	C	E												U		N	1		2,490,000.00
3200, Obligated balance, end of year																				========== 2,490,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -14/15-0807 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

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

BA & O, Net

4000, Disc: Budget authority, gross 3,990,000.00

4070, Disc: Budget authority, net 3,990,000.00

4180, Budget authority, net (disc. and mand.) 3,990,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/14-0807 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-2,166,339.03
0900	4801	C	E										X		U		Y	1		1,853,567.19
0900	4901	C	B										X		U		Y	1		-229,305.03
0900	4901	C	E										X		U		Y	1		1,099,137.33
0900	4902	C	E					DISC	BAL				X		U		Y		N	796,267.66
	Sub-Total, 0900																			**1,353,328.12**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		3,748,972.18
1000	4801	C	B										X		U		Y	1		-2,166,339.03
1000	4901	C	B										X		U		Y	1		-229,305.03
	Sub-Total, 1000																			**1,353,328.12**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,353,328.12
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,353,328.12
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		2,166,339.03
3000	4901	C	B										X		U		Y	1		229,305.03
	Sub-Total, 3000																			**2,395,644.06**
3010	4801	C	B										X		U		Y	1		-2,166,339.03
3010	4801	C	E										X		U		Y	1		1,853,567.19
3010	4901	C	B										X		U		Y	1		-229,305.03
3010	4901	C	E										X		U		Y	1		1,099,137.33
3010	4902	C	E					DISC	BAL				X		U		Y		N	796,267.66
	Sub-Total, 3010																			**1,353,328.12**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-796,267.66
3050	4801	C	E												U		Y	1		1,853,567.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/14-0807 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		Y	1		1,099,137.33
	Sub-Total, 3050																			**2,952,704.52**
3100, Obligated balance, start of year																				========== 2,395,644.06
3200, Obligated balance, end of year																				========== 2,952,704.52

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	796,267.66
4020, Disc: Outlays, gross (total)																				========== 796,267.66
4080, Disc: Outlays, net																				========== 796,267.66
4190, Outlays, net (disc. and mand.)																				========== 796,267.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0807 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		146,609,414.86
0900	4801	C	E										X		U		Y	1		12,693,898.83
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	4,179,011.16
0900	4901	C	E										X		U		Y	1		15,935.51
0900	4901	C	E										X		U		Y	1		10,236,302.32
0900	4902	C	E					DISC		NEW			X		U		Y		N	162,668,564.46
0900	4902	C	E					DISC		NEW			X		U		Y		N	46,011,015.53
Sub-Total, 0900																				**382,414,142.67**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		323,723,000.00
1121	4170	D	E	P		F		DISC			75		X		U		Y			700,084.00
1160, BA: Disc: Appropriation (total)																				========== 324,423,084.00
1700	4252	D	E			F		DISC					X		U		Y			35,844,870.09
1701	4221	D	E			F		DISC					X		U		Y	1		22,652,108.33
1701	4251	D	E			F		DISC					X		U		Y	1		223,871.45
Sub-Total, 1701																				**22,875,979.78**
1750, BA: Disc: Spending auth: Total																				========== 58,720,849.87
1900, Budget authority total (disc. and mand.)																				========== 383,143,933.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 383,143,933.87
1940	4510	C	E		S										U		Y	1		-729,791.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0807 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		146,609,414.86
3010	4801	C	E										X		U			Y	1		12,693,898.83
3010	4802	C	E					DISC	NEW				X		U			Y	1	N	4,179,011.16
3010	4901	C	E										X		U			Y	1		15,935.51
3010	4901	C	E										X		U			Y	1		10,236,302.32
3010	4902	C	E					DISC	NEW				X		U			Y		N	162,668,564.46
3010	4902	C	E					DISC	NEW				X		U			Y		N	46,011,015.53
Sub-Total, 3010																					**382,414,142.67**
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-4,179,011.16
3020	4902	C	E					DISC	NEW				X		U			Y		N	-162,668,564.46
3020	4902	C	E					DISC	NEW				X		U			Y		N	-46,011,015.53
Sub-Total, 3020																					**-212,858,591.15**
3050	4801	C	E												U			Y	1		146,609,414.86
3050	4801	C	E												U			Y	1		12,693,898.83
3050	4901	C	E												U			Y	1		15,935.51
3050	4901	C	E												U			Y	1		10,236,302.32
Sub-Total, 3050																					**169,555,551.52**
3070	4221	D	E			F		DISC					X		U			Y	1		-22,652,108.33
3070	4251	D	E			F		DISC					X		U			Y	1		-223,871.45
Sub-Total, 3070																					**-22,875,979.78**
3090	4221	D	E			F		DISC							U			Y	1		-22,652,108.33
3090	4251	D	E			F		DISC							U			Y	1		-223,871.45
Sub-Total, 3090																					**-22,875,979.78**
3200, Obligated balance, end of year																					**==========**
																					146,679,571.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0807 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 383,143,933.87
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	4,179,011.16
4010	4902	C	E					DISC		NEW			X		U		Y		N	162,668,564.46
4010	4902	C	E					DISC		NEW			X		U		Y		N	46,011,015.53
Sub-Total, 4010																				**212,858,591.15**
4020, Disc: Outlays, gross (total)																				========== 212,858,591.15
4030	4252	D	E			F		DISC					X		U		Y			-35,844,870.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -35,844,870.09
4050	4221	D	E			F		DISC					X		U		Y	1		-22,652,108.33
4050	4251	D	E			F		DISC					X		U		Y	1		-223,871.45
Sub-Total, 4050																				**-22,875,979.78**
4060, Disc: Additional offsets against BA only (total)																				========== -22,875,979.78
4070, Disc: Budget authority, net																				========== 324,423,084.00
4080, Disc: Outlays, net																				========== 177,013,721.06
4180, Budget authority, net (disc. and mand.)																				========== 324,423,084.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0807 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 177,013,721.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/13-0807 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,017,575.16
3000	4901	C	B										X		E			N	1		0.91
Sub-Total, 3000																					**1,017,576.07**
3011	4801	C	B										X		E			N	1		-1,017,575.16
3011	4901	C	B										X		E			N	1		-0.91
3011	4902	C	E					DISC	BAL				X		E			N		N	1,017,546.92
3011	4982	C	E					DISC	BAL				X		E			N	1	N	29.15
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,017,546.92
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-29.15
Sub-Total, 3020																					**-1,017,576.07**
3100, Obligated balance, start of year																					========== 1,017,576.07

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	1,017,546.92
4011	4982	C	E					DISC	BAL				X		E			N	1	N	29.15
Sub-Total, 4011																					**1,017,576.07**
4020, Disc: Outlays, gross (total)																					========== 1,017,576.07
4080, Disc: Outlays, net																					========== 1,017,576.07
4190, Outlays, net (disc. and mand.)																					========== 1,017,576.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0807 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		133,459,744.72
3000	4801	C	B										X		E			N	1		12,358,143.63
3000	4901	D	B										X		E			N	1		-1,970,271.68
3000	4901	C	B										X		E			N	1		17,295,893.38
Sub-Total, 3000																					**161,143,510.05**
3011	4801	C	B										X		E			N	1		-133,459,744.72
3011	4801	C	B										X		E			N	1		-12,358,143.63
3011	4801	C	E										X		E			N	1		23,090,348.01
3011	4801	C	E										X		E			N	1		1,158,173.73
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,978.82
3011	4802	C	E					DISC	BAL				X		E			N	1	N	6,223,304.35
3011	4881	C	E										X		E			N			753,799.50
3011	4901	D	B										X		E			N	1		1,970,271.68
3011	4901	C	B										X		E			N	1		-17,295,893.38
3011	4901	C	E										X		E			N	1		1,283,727.40
3011	4901	D	E										X		E			N	1		-2,160,429.67
3011	4902	C	E					DISC	BAL				X		E			N		N	11,389,627.90
3011	4902	C	E					DISC	BAL				X		E			N		N	119,399,947.35
3011	4981	C	E										X		E			N			3,338.67
3011	4982	C	E					DISC	BAL				X		E			N	1	N	500.00
3011	4982	C	E					DISC	BAL				X		E			N	1	N	4,151.63
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,978.82
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-6,223,304.35
3020	4902	C	E					DISC	BAL				X		E			N		N	-11,389,627.90
3020	4902	C	E					DISC	BAL				X		E			N		N	-119,399,947.35
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-500.00
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-4,151.63
Sub-Total, 3020																					**-137,014,552.41**
3041	4871	D	E										X		E			N			-386,969.90
3041	4971	D	E										X		E			N			-4,855.91
Sub-Total, 3041																					**-391,825.81**
3050	4801	C	E												E			N	1		23,090,348.01
3050	4801	C	E												E			N	1		1,158,173.73
3050	4871	D	E												E			N			-386,969.90
3050	4881	C	E												E			N			753,799.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0807 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		1,283,727.40
3050	4901	D	E												E		N	1		-2,160,429.67
3050	4971	D	E												E		N			-4,855.91
3050	4981	C	E												E		N			3,338.67
	Sub-Total, 3050																			**23,737,131.83**
3060	4221	D	B			F		DISC					X		E		N	1		-12,527,199.87
3060	4251	D	B			F		DISC					X		E		N	1		-867,518.89
	Sub-Total, 3060																			**-13,394,718.76**
3071	4221	D	B			F		DISC					X		E		N	1		12,527,199.87
3071	4221	D	E			F		DISC					X		E		N	1		-4,299,146.40
3071	4251	D	B			F		DISC					X		E		N	1		867,518.89
3071	4251	D	E			F		DISC					X		E		N	1		-2,479,085.90
	Sub-Total, 3071																			**6,616,486.46**
3090	4221	D	E			F		DISC							E		N	1		-4,299,146.40
3090	4251	D	E			F		DISC							E		N	1		-2,479,085.90
	Sub-Total, 3090																			**-6,778,232.30**
3100, Obligated balance, start of year																				========== 147,748,791.29
3200, Obligated balance, end of year																				========== 16,958,899.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0807 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,978.82
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,223,304.35
4011	4902	C	E					DISC	BAL				X		E		N		N	11,389,627.90
4011	4902	C	E					DISC	BAL				X		E		N		N	119,399,947.35
4011	4982	C	E					DISC	BAL				X		E		N	1	N	500.00
4011	4982	C	E					DISC	BAL				X		E		N	1	N	4,151.63
	Sub-Total, 4011																			**137,014,552.41**
	4020, Disc: Outlays, gross (total)																			========== 137,014,552.41
4030	4252	D	E			F		DISC					X		E		N			-6,616,486.46
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -6,616,486.46
4052	4252	D	E			F		DISC					X		E		N			6,616,486.46
	4060, Disc: Additional offsets against BA only (total)																			========== 6,616,486.46
	4080, Disc: Outlays, net																			========== 130,398,065.95
	4190, Outlays, net (disc. and mand.)																			========== 130,398,065.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0807 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		962,856.71
3000	4801	C	B										X		E		N	1		22,976,562.67
3000	4901	C	B										X		E		N	1		659,363.83
3000	4901	C	B										X		E		N	1		2,864,651.70
Sub-Total, 3000																				**27,463,434.91**
3011	4801	C	B										X		E		N	1		-962,856.71
3011	4801	C	B										X		E		N	1		-22,976,562.67
3011	4801	C	E										X		E		N	1		332,202.56
3011	4801	C	E										X		E		N	1		7,109,510.98
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-12,653,550.91
3011	4881	C	E										X		E		N			348.03
3011	4901	C	B										X		E		N	1		-659,363.83
3011	4901	C	B										X		E		N	1		-2,864,651.70
3011	4901	C	E										X		E		N	1		357,325.65
3011	4901	C	E										X		E		N	1		888,178.05
3011	4902	C	E					DISC	BAL				X		E		N		N	932,605.68
3011	4902	C	E					DISC	BAL				X		E		N		N	30,495,552.17
3011	4981	C	E										X		E		N			247.17
3011	4982	C	E					DISC	BAL				X		E		N	1	N	86.65
3011	4982	C	E					DISC	BAL				X		E		N	1	N	928.88
Sub-Total, 3011																				**0.00**
3020	4802	D	E					DISC	BAL				X		E		N	1	N	12,653,550.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-932,605.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,495,552.17
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-86.65
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-928.88
Sub-Total, 3020																				**-18,775,622.47**
3041	4871	D	E										X		E		N			-132,655.00
3041	4971	D	E										X		E		N			-153.60
Sub-Total, 3041																				**-132,808.60**
3050	4801	C	E												E		N	1		332,202.56
3050	4801	C	E												E		N	1		7,109,510.98
3050	4871	D	E												E		N			-132,655.00
3050	4881	C	E												E		N			348.03
3050	4901	C	E												E		N	1		357,325.65
3050	4901	C	E												E		N	1		888,178.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0807 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-153.60
3050	4981	C	E												E		N			247.17
Sub-Total, 3050																				**8,555,003.84**
3060	4221	D	B			F		DISC					X		E		N	1		-868,966.64
3060	4251	D	B			F		DISC					X		E		N	1		-1,645,008.02
Sub-Total, 3060																				**-2,513,974.66**
3071	4221	D	B			F		DISC					X		E		N	1		868,966.64
3071	4221	D	E			F		DISC					X		E		N	1		-250,703.03
3071	4251	D	B			F		DISC					X		E		N	1		1,645,008.02
3071	4251	D	E			F		DISC					X		E		N	1		-395,909.70
Sub-Total, 3071																				**1,867,361.93**
3090	4221	D	E			F		DISC							E		N	1		-250,703.03
3090	4251	D	E			F		DISC							E		N	1		-395,909.70
Sub-Total, 3090																				**-646,612.73**

3100, Obligated balance, start of year ==========
24,949,460.25

3200, Obligated balance, end of year ==========
7,908,391.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0807 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-12,653,550.91
4011	4902	C	E					DISC	BAL				X		E		N		N	932,605.68
4011	4902	C	E					DISC	BAL				X		E		N		N	30,495,552.17
4011	4982	C	E					DISC	BAL				X		E		N	1	N	86.65
4011	4982	C	E					DISC	BAL				X		E		N	1	N	928.88
	Sub-Total, 4011																			**18,775,622.47**
4020, Disc: Outlays, gross (total)																				========== 18,775,622.47
4030	4252	D	E			F		DISC					X		E		N			-1,867,361.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,867,361.93
4052	4252	D	E			F		DISC					X		E		N			1,867,361.93
4060, Disc: Additional offsets against BA only (total)																				========== 1,867,361.93
4080, Disc: Outlays, net																				========== 16,908,260.54
4190, Outlays, net (disc. and mand.)																				========== 16,908,260.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		188,592.52
3000	4801	C	B										X		E		N	1		4,132,191.24
3000	4901	C	B										X		E		N	1		549,016.47
3000	4901	C	B										X		E		N	1		5,341,966.48
Sub-Total, 3000																				**10,211,766.71**
3011	4801	C	B										X		E		N	1		-188,592.52
3011	4801	C	B										X		E		N	1		-4,132,191.24
3011	4801	C	E										X		E		N	1		192,890.27
3011	4801	C	E										X		E		N	1		3,054,066.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-835.00
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,861,506.37
3011	4881	C	E										X		E		N			45.26
3011	4901	C	B										X		E		N	1		-549,016.47
3011	4901	C	B										X		E		N	1		-5,341,966.48
3011	4901	C	E										X		E		N	1		443,105.72
3011	4901	C	E										X		E		N	1		5,088,273.63
3011	4902	C	E					DISC	BAL				X		E		N		N	254,269.06
3011	4902	C	E					DISC	BAL				X		E		N		N	4,041,457.32
3011	4982	C	E					DISC	BAL				X		E		N	1	N	0.35
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	835.00
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,861,506.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-254,269.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,041,457.32
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-0.35
Sub-Total, 3020																				**-1,433,385.36**
3041	4871	D	E										X		E		N			-723,408.18
3050	4801	C	E												E		N	1		192,890.27
3050	4801	C	E												E		N	1		3,054,066.47
3050	4871	D	E												E		N			-723,408.18
3050	4881	C	E												E		N			45.26
3050	4901	C	E												E		N	1		443,105.72
3050	4901	C	E												E		N	1		5,088,273.63
Sub-Total, 3050																				**8,054,973.17**
3060	4221	D	B			F		DISC					X		E		N	1		-119,297.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-1,438,281.54
Sub-Total, 3060																				**-1,557,579.10**
3071	4221	D	B			F		DISC					X		E		N	1		119,297.56
3071	4221	D	E			F		DISC					X		E		N	1		-113,847.39
3071	4251	D	B			F		DISC					X		E		N	1		1,438,281.54
3071	4251	D	E			F		DISC					X		E		N	1		-61,911.03
Sub-Total, 3071																				**1,381,820.68**
3090	4221	D	E			F		DISC							E		N	1		-113,847.39
3090	4251	D	E			F		DISC							E		N	1		-61,911.03
Sub-Total, 3090																				**-175,758.42**
3100, Obligated balance, start of year																				========== 8,654,187.61
3200, Obligated balance, end of year																				========== 7,879,214.75

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-835.00
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,861,506.37
4011	4902	C	E					DISC	BAL				X		E		N		N	254,269.06
4011	4902	C	E					DISC	BAL				X		E		N		N	4,041,457.32
4011	4982	C	E					DISC	BAL				X		E		N	1	N	0.35
Sub-Total, 4011																				**1,433,385.36**
4020, Disc: Outlays, gross (total)																				========== 1,433,385.36
4030	4252	D	E			F		DISC					X		E		N			-1,376,946.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,376,946.72
4052	4252	D	E			F		DISC					X		E		N			1,376,946.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0807 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 1,376,946.72
4080, Disc: Outlays, net																					========= 56,438.64
4190, Outlays, net (disc. and mand.)																					========= 56,438.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0807 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-4,894,191.47
3000	4801	C	B										X		E		N	1		1,174,586.86
3000	4901	D	B										X		E		N	1		-450,547.63
3000	4901	C	B										X		E		N	1		7,040,007.39
Sub-Total, 3000																				**2,869,855.15**
3011	4801	D	B										X		E		N	1		4,894,191.47
3011	4801	C	B										X		E		N	1		-1,174,586.86
3011	4801	D	E										X		E		N	1		-4,912,437.17
3011	4801	C	E										X		E		N	1		1,166,986.16
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,936,044.25
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,926,113.71
3011	4901	D	B										X		E		N	1		450,547.63
3011	4901	C	B										X		E		N	1		-7,040,007.39
3011	4901	D	E										X		E		N	1		-450,544.77
3011	4901	C	E										X		E		N	1		7,009,722.01
3011	4902	C	E					DISC	BAL				X		E		N		N	57,732.32
3011	4902	C	E					DISC	BAL				X		E		N		N	8,327.14
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,936,044.25
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,926,113.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-57,732.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,327.14
Sub-Total, 3020																				**-56,128.92**
3041	4871	D	E										X		E		N			-454,136.58
3050	4801	D	E												E		N	1		-4,912,437.17
3050	4801	C	E												E		N	1		1,166,986.16
3050	4871	D	E												E		N			-454,136.58
3050	4901	D	E												E		N	1		-450,544.77
3050	4901	C	E												E		N	1		7,009,722.01
Sub-Total, 3050																				**2,359,589.65**
3060	4221	D	B			F		DISC					X		E		N	1		-76,181.51
3060	4251	D	B			F		DISC					X		E		N	1		-137,807.44
Sub-Total, 3060																				**-213,988.95**
3071	4221	D	B			F		DISC					X		E		N	1		76,181.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0807 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-65,635.05
3071	4251	D	B			F		DISC					X		E		N	1		137,807.44
3071	4251	D	E			F		DISC					X		E		N	1		-14,695.81
	Sub-Total, 3071																			**133,658.09**
3090	4221	D	E			F		DISC							E		N	1		-65,635.05
3090	4251	D	E			F		DISC							E		N	1		-14,695.81
	Sub-Total, 3090																			**-80,330.86**
3100, Obligated balance, start of year																				========== 2,655,866.20
3200, Obligated balance, end of year																				========== 2,279,258.79

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,936,044.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,926,113.71
4011	4902	C	E					DISC	BAL				X		E		N		N	57,732.32
4011	4902	C	E					DISC	BAL				X		E		N		N	8,327.14
	Sub-Total, 4011																			**56,128.92**
4020, Disc: Outlays, gross (total)																				========= 56,128.92
4030	4252	D	E			F		DISC					X		E		N			-131,441.63
4040, Disc: Offsets against gross BA and outlays (total)																				========== -131,441.63
4052	4252	D	E			F		DISC					X		E		N			131,441.63
4060, Disc: Additional offsets against BA only (total)																				========== 131,441.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0807 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -75,312.71
4190, Outlays, net (disc. and mand.)																					========== -75,312.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0807 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,659,415.79
3000	4801	D	B										X		E		N	1		-1,182,168.27
3000	4901	C	B										X		E		N	1		874,657.95
3000	4901	D	B										X		E		N	1		-1,092,253.52
Sub-Total, 3000																				**2,259,651.95**
3011	4801	C	B										X		E		N	1		-3,659,415.79
3011	4801	D	B										X		E		N	1		1,182,168.27
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,420.00
3011	4802	D	B					DISC	BAL				X		E		N	1	N	66,659.72
3011	4901	C	B										X		E		N	1		-874,657.95
3011	4901	D	B										X		E		N	1		1,092,253.52
3011	4902	C	E					DISC	BAL				X		E		N		N	156,405.17
3011	4902	C	E					DISC	BAL				X		E		N		N	3,029,463.73
Sub-Total, 3011																				**991,456.67**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,420.00
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-66,659.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-156,405.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,029,463.73
Sub-Total, 3020																				**-3,251,108.62**
3060	4221	D	B			F		DISC					X		E		N	1		-234,411.67
3060	4251	D	B			F		DISC					X		E		N	1		-169,452.41
Sub-Total, 3060																				**-403,864.08**
3071	4221	D	B			F		DISC					X		E		N	1		234,411.67
3071	4251	D	B			F		DISC					X		E		N	1		169,452.41
Sub-Total, 3071																				**403,864.08**
3100, Obligated balance, start of year																				**==========**
																				1,855,787.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0807 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,420.00
4011	4802	D	B					DISC	BAL				X		E		N	1	N	66,659.72
4011	4902	C	E					DISC	BAL				X		E		N		N	156,405.17
4011	4902	C	E					DISC	BAL				X		E		N		N	3,029,463.73
	Sub-Total, 4011																			**3,251,108.62**
4020, Disc: Outlays, gross (total)																				========== 3,251,108.62
4030	4252	D	E			F		DISC					X		E		N			-323,485.76
4030	4972	D	E			F		DISC					X		E		N			-3,027,291.90
	Sub-Total, 4030																			**-3,350,777.66**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,350,777.66
4052	4252	D	E			F		DISC					X		E		N			323,485.76
4052	4972	D	E			F		DISC					X		E		N			3,027,291.90
	Sub-Total, 4052																			**3,350,777.66**
4060, Disc: Additional offsets against BA only (total)																				========== 3,350,777.66
4080, Disc: Outlays, net																				========== -99,669.04
4190, Outlays, net (disc. and mand.)																				========== -99,669.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0808 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-3,629,432.59
3000	4801	C	B										X		E		N	1		2,806,986.32
3000	4901	D	B										X		E		N	1		-681,106.32
3000	4901	C	B										X		E		N	1		1,721,945.46
Sub-Total, 3000																				**218,392.87**
3011	4801	D	B										X		E		N	1		3,629,432.59
3011	4801	C	B										X		E		N	1		-2,806,986.32
3011	4801	C	E										X		E		N	1		2,806,986.32
3011	4801	D	E										X		E		N	1		-3,957,426.58
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,753,391.24
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,975,586.92
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-251,072.86
3011	4901	D	B										X		E		N	1		681,106.32
3011	4901	C	B										X		E		N	1		-1,721,945.46
3011	4901	D	E										X		E		N	1		-681,106.32
3011	4901	C	E										X		E		N	1		1,724,275.96
3011	4902	C	E					DISC	BAL				X		E		N		N	251,072.86
3011	4902	C	E					DISC	BAL				X		E		N		N	103,467.81
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,753,391.24
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,975,586.92
3020	4802	D	E					DISC	BAL				X		E		N	1	N	251,072.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-251,072.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-103,467.81
Sub-Total, 3020																				**-325,663.49**
3041	4871	D	E										X		E		N			-186,507.20
3050	4801	C	E												E		N	1		2,806,986.32
3050	4801	D	E												E		N	1		-3,957,426.58
3050	4871	D	E												E		N			-186,507.20
3050	4901	D	E												E		N	1		-681,106.32
3050	4901	C	E												E		N	1		1,724,275.96
Sub-Total, 3050																				**-293,777.82**
3100, Obligated balance, start of year																				==========
																				218,392.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0808 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -293,777.82

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-1,753,391.24
4011	4802	C	E			DISC	BAL		X		E		N	1	N	1,975,586.92
4011	4802	D	E			DISC	BAL		X		E		N	1	N	-251,072.86
4011	4902	C	E			DISC	BAL		X		E		N		N	251,072.86
4011	4902	C	E			DISC	BAL		X		E		N		N	103,467.81
Sub-Total, 4011																**325,663.49**
4020, Disc: Outlays, gross (total)																========== 325,663.49
4080, Disc: Outlays, net																========== 325,663.49
4190, Outlays, net (disc. and mand.)																========== 325,663.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0818 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		212,591.53
3000	4901	C	B										X		E		N	1		61,965.05
Sub-Total, 3000																				**274,556.58**
3011	4801	C	B										X		E		N	1		-212,591.53
3011	4801	C	E										X		E		N	1		213,519.41
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-221,841.33
3011	4802	C	E					DISC	BAL				X		E		N	1	N	222,239.56
3011	4901	C	B										X		E		N	1		-61,965.05
3011	4901	C	E										X		E		N	1		61,036.39
3011	4902	D	E					DISC	BAL				X		E		N		N	-397.45
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	221,841.33
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-222,239.56
3020	4902	D	E					DISC	BAL				X		E		N		N	397.45
Sub-Total, 3020																				**-0.78**
3041	4871	D	E										X		E		N			-3,695.35
3050	4801	C	E												E		N	1		213,519.41
3050	4871	D	E												E		N			-3,695.35
3050	4901	C	E												E		N	1		61,036.39
Sub-Total, 3050																				**270,860.45**

3100, Obligated balance, start of year ==========
274,556.58

3200, Obligated balance, end of year ==========
270,860.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0818 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-221,841.33
4011	4802	C	E					DISC	BAL				X			E		N	1	N	222,239.56
4011	4902	D	E					DISC	BAL				X			E		N		N	-397.45
	Sub-Total, 4011																				**0.78**
4020, Disc: Outlays, gross (total)																					====== 0.78
4080, Disc: Outlays, net																					====== 0.78
4190, Outlays, net (disc. and mand.)																					====== 0.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0819 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		3,128,224.00
0900	4801	C	E										X		U		Y	1		44,617,777.17
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	7,246,701.21
0900	4802	D	E					DISC		NEW			X		U		Y	1	N	-1,289.86
0900	4901	D	E										X		U		Y	1		-107,978.20
0900	4901	C	E										X		U		Y	1		472,768.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	15,237,330.96
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,047,268.06
	Sub-Total, 0900																			**71,640,801.34**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		67,577,000.00
1121	4170	D	E	P		F		DISC			75		X		U		Y			40,096.00
1160, BA: Disc: Appropriation (total)																				========== 67,617,096.00
1700	4252	D	E			F		DISC					X		U		Y			138,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		3,126,934.14
1701	4251	D	E			F		DISC					X		U		Y	1		801,289.86
	Sub-Total, 1701																			**3,928,224.00**
1750, BA: Disc: Spending auth: Total																				========== 4,066,224.00
1900, Budget authority total (disc. and mand.)																				========== 71,683,320.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 71,683,320.00
1940	4510	C	E		S										U		Y	1		-42,518.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0819 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		3,128,224.00
3010	4801	C	E										X		U		Y	1		44,617,777.17
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	7,246,701.21
3010	4802	D	E					DISC		NEW			X		U		Y	1	N	-1,289.86
3010	4901	D	E										X		U		Y	1		-107,978.20
3010	4901	C	E										X		U		Y	1		472,768.00
3010	4902	C	E					DISC		NEW			X		U		Y		N	15,237,330.96
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,047,268.06
Sub-Total, 3010																				**71,640,801.34**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-7,246,701.21
3020	4802	D	E					DISC		NEW			X		U		Y	1	N	1,289.86
3020	4902	C	E					DISC		NEW			X		U		Y		N	-15,237,330.96
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,047,268.06
Sub-Total, 3020																				**-23,530,010.37**
3050	4801	C	E												U		Y	1		3,128,224.00
3050	4801	C	E												U		Y	1		44,617,777.17
3050	4901	D	E												U		Y	1		-107,978.20
3050	4901	C	E												U		Y	1		472,768.00
Sub-Total, 3050																				**48,110,790.97**
3070	4221	D	E			F		DISC					X		U		Y	1		-3,126,934.14
3070	4251	D	E			F		DISC					X		U		Y	1		-801,289.86
Sub-Total, 3070																				**-3,928,224.00**
3090	4221	D	E			F		DISC							U		Y	1		-3,126,934.14
3090	4251	D	E			F		DISC							U		Y	1		-801,289.86
Sub-Total, 3090																				**-3,928,224.00**
3200, Obligated balance, end of year																				**==========**
																				44,182,566.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0819 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 71,683,320.00
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	7,246,701.21
4010	4802	D	E					DISC		NEW			X		U		Y	1	N	-1,289.86
4010	4902	C	E					DISC		NEW			X		U		Y		N	15,237,330.96
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,047,268.06
Sub-Total, 4010																				**23,530,010.37**
4020, Disc: Outlays, gross (total)																				========== 23,530,010.37
4030	4252	D	E			F		DISC					X		U		Y			-138,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -138,000.00
4050	4221	D	E			F		DISC					X		U		Y	1		-3,126,934.14
4050	4251	D	E			F		DISC					X		U		Y	1		-801,289.86
Sub-Total, 4050																				**-3,928,224.00**
4060, Disc: Additional offsets against BA only (total)																				========== -3,928,224.00
4070, Disc: Budget authority, net																				========== 67,617,096.00
4080, Disc: Outlays, net																				========== 23,392,010.37
4180, Budget authority, net (disc. and mand.)																				========== 67,617,096.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0819 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 23,392,010.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0819 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		47,834,722.29
3000	4801	C	B										X		E		N	1		3,498,961.68
3000	4901	C	B										X		E		N	1		390,882.74
3000	4901	D	B										X		E		N	1		-2,415,981.93
Sub-Total, 3000																				**49,308,584.78**
3011	4801	C	B										X		E		N	1		-47,834,722.29
3011	4801	C	B										X		E		N	1		-3,498,961.68
3011	4801	C	E										X		E		N	1		19,095,545.09
3011	4801	C	E										X		E		N	1		826,076.05
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,655,235.32
3011	4881	C	E										X		E		N			3,261.85
3011	4901	C	B										X		E		N	1		-390,882.74
3011	4901	D	B										X		E		N	1		2,415,981.93
3011	4901	D	E										X		E		N	1		-1,610,524.12
3011	4901	D	E										X		E		N	1		-885.63
3011	4902	C	E					DISC	BAL				X		E		N		N	1,867,427.82
3011	4902	C	E					DISC	BAL				X		E		N		N	26,471,817.06
3011	4981	C	E										X		E		N			230.04
3011	4982	C	E					DISC	BAL				X		E		N	1	N	351.74
3011	4982	C	E					DISC	BAL				X		E		N	1	N	49.56
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,655,235.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,867,427.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-26,471,817.06
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-351.74
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-49.56
Sub-Total, 3020																				**-30,994,881.50**
3041	4871	D	E										X		E		N			-121,736.87
3050	4801	C	E												E		N	1		19,095,545.09
3050	4801	C	E												E		N	1		826,076.05
3050	4871	D	E												E		N			-121,736.87
3050	4881	C	E												E		N			3,261.85
3050	4901	D	E												E		N	1		-1,610,524.12
3050	4901	D	E												E		N	1		-885.63
3050	4981	C	E												E		N			230.04
Sub-Total, 3050																				**18,191,966.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0819 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-3,522,451.84
3060	4251	D	B			F		DISC					X		E		N	1		-200,070.30
	Sub-Total, 3060																			**-3,722,522.14**
3071	4221	D	B			F		DISC					X		E		N	1		3,522,451.84
3071	4221	D	E			F		DISC					X		E		N	1		-979,034.66
3071	4251	D	B			F		DISC					X		E		N	1		200,070.30
3071	4251	D	E			F		DISC					X		E		N	1		-2,134,917.97
	Sub-Total, 3071																			**608,569.51**
3090	4221	D	E			F		DISC							E		N	1		-979,034.66
3090	4251	D	E			F		DISC							E		N	1		-2,134,917.97
	Sub-Total, 3090																			**-3,113,952.63**
3100, Obligated balance, start of year																				========== 45,586,062.64
3200, Obligated balance, end of year																				========== 15,078,013.78

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,655,235.32
4011	4902	C	E					DISC	BAL				X		E		N		N	1,867,427.82
4011	4902	C	E					DISC	BAL				X		E		N		N	26,471,817.06
4011	4982	C	E					DISC	BAL				X		E		N	1	N	351.74
4011	4982	C	E					DISC	BAL				X		E		N	1	N	49.56
	Sub-Total, 4011																			**30,994,881.50**
4020, Disc: Outlays, gross (total)																				========== 30,994,881.50
4030	4252	D	E			F		DISC					X		E		N			-608,431.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -608,431.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0819 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			608,431.02

4060, Disc: Additional offsets against BA only (total) ========== 608,431.02

4080, Disc: Outlays, net ========== 30,386,450.48

4190, Outlays, net (disc. and mand.) ========== 30,386,450.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		17,946,839.26
3000	4801	C	B										X			E		N	1		2,749,100.43
3000	4901	C	B										X			E		N	1		63,300.86
3000	4901	C	B										X			E		N	1		400,944.08
Sub-Total, 3000																					**21,160,184.63**
3011	4801	C	B										X			E		N	1		-17,946,839.26
3011	4801	C	B										X			E		N	1		-2,749,100.43
3011	4801	C	E										X			E		N	1		10,255,676.59
3011	4801	C	E										X			E		N	1		1,709,002.48
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-393,192.66
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-13,998,503.13
3011	4881	C	E										X			E		N			256,016.26
3011	4901	C	B										X			E		N	1		-63,300.86
3011	4901	C	B										X			E		N	1		-400,944.08
3011	4901	C	E										X			E		N	1		91,787.38
3011	4901	C	E										X			E		N	1		105,057.53
3011	4902	C	E					DISC	BAL				X			E		N		N	1,742,447.31
3011	4902	C	E					DISC	BAL				X			E		N		N	21,629,730.09
3011	4982	C	E					DISC	BAL				X			E		N	1	N	113.84
3011	4982	C	E					DISC	BAL				X			E		N	1	N	565.62
Sub-Total, 3011																					**238,516.68**
3020	4802	D	E					DISC	BAL				X			E		N	1	N	393,192.66
3020	4802	D	E					DISC	BAL				X			E		N	1	N	13,998,503.13
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,742,447.31
3020	4902	C	E					DISC	BAL				X			E		N		N	-21,629,730.09
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-113.84
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-565.62
Sub-Total, 3020																					**-8,981,161.07**
3041	4871	D	E										X			E		N			-239,144.22
3050	4801	C	E													E		N	1		10,255,676.59
3050	4801	C	E													E		N	1		1,709,002.48
3050	4871	D	E													E		N			-239,144.22
3050	4881	C	E													E		N			256,016.26
3050	4901	C	E													E		N	1		91,787.38
3050	4901	C	E													E		N	1		105,057.53
Sub-Total, 3050																					**12,178,396.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0819 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-2,076,358.36
3060	4251	D	B			F		DISC					X		E		N	1		-1,981,041.87
Sub-Total, 3060																				**-4,057,400.23**
3071	4221	D	B			F		DISC					X		E		N	1		2,076,358.36
3071	4221	D	E			F		DISC					X		E		N	1		-1,098,118.41
3071	4251	D	B			F		DISC					X		E		N	1		1,981,041.87
3071	4251	D	E			F		DISC					X		E		N	1		-2,331,697.50
Sub-Total, 3071																				**627,584.32**
3090	4221	D	E			F		DISC							E		N	1		-1,098,118.41
3090	4251	D	E			F		DISC							E		N	1		-2,331,697.50
Sub-Total, 3090																				**-3,429,815.91**
3100, Obligated balance, start of year																				========== 17,102,784.40
3200, Obligated balance, end of year																				========== 8,748,580.11

BA & O, Net

4011	4802	D	E					DISC	BAL				X		E		N	1	N	-393,192.66
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-13,998,503.13
4011	4902	C	E					DISC	BAL				X		E		N		N	1,742,447.31
4011	4902	C	E					DISC	BAL				X		E		N		N	21,629,730.09
4011	4982	C	E					DISC	BAL				X		E		N	1	N	113.84
4011	4982	C	E					DISC	BAL				X		E		N	1	N	565.62
Sub-Total, 4011																				**8,981,161.07**
4020, Disc: Outlays, gross (total)																				========== 8,981,161.07
4030	4252	D	E			F		DISC					X		E		N			-628,149.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -628,149.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Bureau: National Institutes of Health
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Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0819 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			628,149.94
4060, Disc: Additional offsets against BA only (total)																				========== 628,149.94
4080, Disc: Outlays, net																				========== 8,353,011.13
4190, Outlays, net (disc. and mand.)																				========== 8,353,011.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0819 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,097,385.04
3000	4801	D	B										X			E		N	1		-174,143.89
3000	4901	C	B										X			E		N	1		42,087.43
3000	4901	C	B										X			E		N	1		1,786,579.69
Sub-Total, 3000																					**3,751,908.27**
3011	4801	C	B										X			E		N	1		-2,097,385.04
3011	4801	D	B										X			E		N	1		174,143.89
3011	4801	C	E										X			E		N	1		1,726,719.73
3011	4801	D	E										X			E		N	1		-1,140,293.93
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,700.00
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-66,074.27
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-1,455,435.61
3011	4881	C	E										X			E		N			19,555.72
3011	4901	C	B										X			E		N	1		-42,087.43
3011	4901	C	B										X			E		N	1		-1,786,579.69
3011	4901	C	E										X			E		N	1		1,707,520.06
3011	4901	D	E										X			E		N	1		-138.96
3011	4902	C	E					DISC	BAL				X			E		N		N	527,612.15
3011	4902	C	E					DISC	BAL				X			E		N		N	2,433,899.62
3011	4982	C	E					DISC	BAL				X			E		N	1	N	86.52
3011	4982	C	E					DISC	BAL				X			E		N	1	N	157.24
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,700.00
3020	4802	D	E					DISC	BAL				X			E		N	1	N	66,074.27
3020	4802	D	E					DISC	BAL				X			E		N	1	N	1,455,435.61
3020	4902	C	E					DISC	BAL				X			E		N		N	-527,612.15
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,433,899.62
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-86.52
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-157.24
Sub-Total, 3020																					**-1,438,545.65**
3041	4871	D	E										X			E		N			-422,765.55
3050	4801	C	E													E		N	1		1,726,719.73
3050	4801	D	E													E		N	1		-1,140,293.93
3050	4871	D	E													E		N			-422,765.55
3050	4881	C	E													E		N			19,555.72
3050	4901	C	E													E		N	1		1,707,520.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0819 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-138.96
Sub-Total, 3050																				**1,890,597.07**
3060	4221	D	B			F		DISC					X		E		N	1		-523,053.91
3060	4251	D	B			F		DISC					X		E		N	1		-151,992.68
Sub-Total, 3060																				**-675,046.59**
3071	4221	D	B			F		DISC					X		E		N	1		523,053.91
3071	4221	D	E			F		DISC					X		E		N	1		-51,888.45
3071	4251	D	B			F		DISC					X		E		N	1		151,992.68
3071	4251	D	E			F		DISC					X		E		N	1		-27,716.14
Sub-Total, 3071																				**595,442.00**
3090	4221	D	E			F		DISC							E		N	1		-51,888.45
3090	4251	D	E			F		DISC							E		N	1		-27,716.14
Sub-Total, 3090																				**-79,604.59**
3100, Obligated balance, start of year																				========== 3,076,861.68
3200, Obligated balance, end of year																				========== 1,810,992.48

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,700.00
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-66,074.27
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,455,435.61
4011	4902	C	E					DISC	BAL				X		E		N		N	527,612.15
4011	4902	C	E					DISC	BAL				X		E		N		N	2,433,899.62
4011	4982	C	E					DISC	BAL				X		E		N	1	N	86.52
4011	4982	C	E					DISC	BAL				X		E		N	1	N	157.24
Sub-Total, 4011																				**1,438,545.65**
4020, Disc: Outlays, gross (total)																				========== 1,438,545.65
4030	4252	D	E			F		DISC					X		E		N			-572,986.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0819 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -572,986.30
4052	4252	D	E			F		DISC					X			E		N			572,986.30
4060, Disc: Additional offsets against BA only (total)																					========== 572,986.30
4080, Disc: Outlays, net																					========== 865,559.35
4190, Outlays, net (disc. and mand.)																					========== 865,559.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0819 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-6,109,416.78
3000	4801	C	B										X		E		N	1		1,845,547.44
3000	4901	C	B										X		E		N	1		191,674.89
3000	4901	C	B										X		E		N	1		4,998,466.15
Sub-Total, 3000																				**926,271.70**
3011	4801	D	B										X		E		N	1		6,109,416.78
3011	4801	C	B										X		E		N	1		-1,845,547.44
3011	4801	D	E										X		E		N	1		-6,235,042.83
3011	4801	C	E										X		E		N	1		1,847,204.25
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,993,558.86
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,553,863.99
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-15,903.37
3011	4881	C	E										X		E		N			2,557.10
3011	4901	C	B										X		E		N	1		-191,674.89
3011	4901	C	B										X		E		N	1		-4,998,466.15
3011	4901	C	E										X		E		N	1		191,674.89
3011	4901	C	E										X		E		N	1		4,998,466.15
3011	4902	C	E					DISC	BAL				X		E		N		N	561,107.01
3011	4902	C	E					DISC	BAL				X		E		N		N	15,903.37
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,993,558.86
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,553,863.99
3020	4802	D	E					DISC	BAL				X		E		N	1	N	15,903.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-561,107.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,903.37
Sub-Total, 3020																				**-121,412.14**
3041	4871	D	E										X		E		N			-297,741.99
3050	4801	D	E												E		N	1		-6,235,042.83
3050	4801	C	E												E		N	1		1,847,204.25
3050	4871	D	E												E		N			-297,741.99
3050	4881	C	E												E		N			2,557.10
3050	4901	C	E												E		N	1		191,674.89
3050	4901	C	E												E		N	1		4,998,466.15
Sub-Total, 3050																				**507,117.57**
3060	4221	D	B			F		DISC					X		E		N	1		-34,310.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0819 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-30,511.37
	Sub-Total, 3060																			**-64,821.64**
3071	4221	D	B			F		DISC					X		E		N	1		34,310.27
3071	4221	C	E			F		DISC					X		E		N	1		17,703.97
3071	4251	D	B			F		DISC					X		E		N	1		30,511.37
3071	4251	D	E			F		DISC					X		E		N	1		-26,112.14
	Sub-Total, 3071																			**56,413.47**
3090	4221	C	E			F		DISC							E		N	1		17,703.97
3090	4251	D	E			F		DISC							E		N	1		-26,112.14
	Sub-Total, 3090																			**-8,408.17**
3100, Obligated balance, start of year																				========== 861,450.06
3200, Obligated balance, end of year																				========== 498,709.40

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,993,558.86
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,553,863.99
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-15,903.37
4011	4902	C	E					DISC	BAL				X		E		N		N	561,107.01
4011	4902	C	E					DISC	BAL				X		E		N		N	15,903.37
	Sub-Total, 4011																			**121,412.14**
4020, Disc: Outlays, gross (total)																				========== 121,412.14
4030	4252	D	E			F		DISC					X		E		N			-20,302.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,302.60
4052	4252	D	E			F		DISC					X		E		N			20,302.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0819 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========= 20,302.60
4080, Disc: Outlays, net																					========== 101,109.54
4190, Outlays, net (disc. and mand.)																					========== 101,109.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0819 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		777,923.25
3000	4801	C	B										X		E		N	1		243,594.51
3000	4901	D	B										X		E		N	1		-38,192.65
3000	4901	D	B										X		E		N	1		-682,390.98
Sub-Total, 3000																				**300,934.13**
3011	4801	C	B										X		E		N	1		-777,923.25
3011	4801	C	B										X		E		N	1		-243,594.51
3011	4901	D	B										X		E		N	1		38,192.65
3011	4901	D	B										X		E		N	1		682,390.98
3011	4902	D	E					DISC	BAL				X		E		N		N	-45.63
3011	4902	C	E					DISC	BAL				X		E		N		N	1,673,471.78
Sub-Total, 3011																				**1,372,492.02**
3020	4902	D	E					DISC	BAL				X		E		N		N	45.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,673,471.78
Sub-Total, 3020																				**-1,673,426.15**
3060	4221	D	B			F		DISC					X		E		N	1		-40,022.92
3071	4221	D	B			F		DISC					X		E		N	1		40,022.92
3100, Obligated balance, start of year																				========== 260,911.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0819 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E		N		N	-45.63
4011	4902	C	E					DISC	BAL				X		E		N		N	1,673,471.78
Sub-Total, 4011																				**1,673,426.15**
4020, Disc: Outlays, gross (total)																				========== 1,673,426.15
4030	4972	D	E			F		DISC					X		E		N			-1,706,411.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,706,411.78
4052	4972	D	E			F		DISC					X		E		N			1,706,411.78
4060, Disc: Additional offsets against BA only (total)																				========== 1,706,411.78
4080, Disc: Outlays, net																				========== -32,985.63
4190, Outlays, net (disc. and mand.)																				========== -32,985.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0838 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		20,079,190.03
0900	4801	D	B										X		U		N	1		3,738,242.11
0900	4801	C	B										X		U		N	1		-59,862,494.73
0900	4801	C	E										X		U		N	1		55,374,191.46
0900	4801	D	E										X		U		N	1		-20,079,190.03
0900	4801	D	E										X		U		N	1		-3,738,242.11
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
0900	4802	D	B					DISC	BAL				X		U		N	1	N	0.01
0900	4802	C	E					DISC	BAL				X		U		N	1	N	0.01
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-0.01
0900	4901	C	B										X		U		N	1		-36,456,532.28
0900	4901	D	B										X		U		N	1		39,333,773.70
0900	4901	C	E										X		U		N	1		36,456,532.28
0900	4901	D	E										X		U		N	1		-39,651,753.32
0900	4902	C	E					DISC	BAL				X		U		N		N	7,257,677.83
Sub-Total, 0900																				**2,451,394.94**

Budgetary Resources

1000	4201	D	B												U		N	1		39,370,195.92
1000	4221	D	B			F		DISC					X		U		N	1		2,030,409.34
1000	4251	C	B			F		DISC					X		U		N	1		-53,305.82
1000	4801	D	B										X		U		N	1		20,079,190.03
1000	4801	D	B										X		U		N	1		3,738,242.11
1000	4801	C	B										X		U		N	1		-59,862,494.73
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
1000	4802	D	B					DISC	BAL				X		U		N	1	N	0.01
1000	4901	C	B										X		U		N	1		-36,456,532.28
1000	4901	D	B										X		U		N	1		39,333,773.70
Sub-Total, 1000																				**8,179,478.27**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				8,179,478.27
1701	4221	D	B			F		DISC					X		U		N	1		-2,030,409.34
1701	4221	D	E			F		DISC					X		U		N	1		2,030,409.34
1701	4251	C	B			F		DISC					X		U		N	1		53,305.82
1701	4251	C	E			F		DISC					X		U		N	1		-28,306.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0838 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																			**24,999.75**
1750, BA: Disc: Spending auth: Total																				========= 24,999.75
1900, Budget authority total (disc. and mand.)																				========= 24,999.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,204,478.02
1941	4510	C	E	S											U		N	1		2,272,834.18
1941	4510	D	E	S											U		N	1		-2,272,833.91
1941	4610	C	E	A											U		N	1		5,753,082.81
	Sub-Total, 1941																			**5,753,083.08**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-20,079,190.03
3000	4801	D	B										X		U		N	1		-3,738,242.11
3000	4801	C	B										X		U		N	1		59,862,494.73
3000	4901	C	B										X		U		N	1		36,456,532.28
3000	4901	D	B										X		U		N	1		-39,333,773.70
	Sub-Total, 3000																			**33,167,821.17**
3010	4801	D	B										X		U		N	1		20,079,190.03
3010	4801	D	B										X		U		N	1		3,738,242.11
3010	4801	C	B										X		U		N	1		-59,862,494.73
3010	4801	C	E										X		U		N	1		55,374,191.46
3010	4801	D	E										X		U		N	1		-20,079,190.03
3010	4801	D	E										X		U		N	1		-3,738,242.11
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
3010	4802	D	B					DISC	BAL				X		U		N	1	N	0.01
3010	4802	C	E					DISC	BAL				X		U		N	1	N	0.01
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-0.01
3010	4901	C	B										X		U		N	1		-36,456,532.28
3010	4901	D	B										X		U		N	1		39,333,773.70
3010	4901	C	E										X		U		N	1		36,456,532.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0838 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	D	E										X		U		N	1		-39,651,753.32
3010	4902	C	E					DISC	BAL				X		U		N		N	7,257,677.83
Sub-Total, 3010																				**2,451,394.94**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	0.01
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-0.01
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-0.01
3020	4802	D	E					DISC	BAL				X		U		N	1	N	0.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,257,677.83
Sub-Total, 3020																				**-7,257,677.83**
3050	4801	C	E												U		N	1		55,374,191.46
3050	4801	D	E												U		N	1		-20,079,190.03
3050	4801	D	E												U		N	1		-3,738,242.11
3050	4901	C	E												U		N	1		36,456,532.28
3050	4901	D	E												U		N	1		-39,651,753.32
Sub-Total, 3050																				**28,361,538.28**
3060	4221	D	B			F		DISC					X		U		N	1		-2,030,409.34
3060	4251	C	B			F		DISC					X		U		N	1		53,305.82
Sub-Total, 3060																				**-1,977,103.52**
3070	4221	D	B			F		DISC					X		U		N	1		2,030,409.34
3070	4221	D	E			F		DISC					X		U		N	1		-2,030,409.34
3070	4251	C	B			F		DISC					X		U		N	1		-53,305.82
3070	4251	C	E			F		DISC					X		U		N	1		28,306.07
Sub-Total, 3070																				**-24,999.75**
3090	4221	D	E			F		DISC							U		N	1		-2,030,409.34
3090	4251	C	E			F		DISC							U		N	1		28,306.07
Sub-Total, 3090																				**-2,002,103.27**
3100, Obligated balance, start of year																				========== 31,190,717.65
3200, Obligated balance, end of year																				========== 26,359,435.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0838 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 24,999.75
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
4011	4802	D	B					DISC	BAL				X		U		N	1	N	0.01
4011	4802	C	E					DISC	BAL				X		U		N	1	N	0.01
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-0.01
4011	4902	C	E					DISC	BAL				X		U		N		N	7,257,677.83
Sub-Total, 4011																				**7,257,677.83**
4020, Disc: Outlays, gross (total)																				========== 7,257,677.83
4050	4221	D	B			F		DISC					X		U		N	1		2,030,409.34
4050	4221	D	E			F		DISC					X		U		N	1		-2,030,409.34
4050	4251	C	B			F		DISC					X		U		N	1		-53,305.82
4050	4251	C	E			F		DISC					X		U		N	1		28,306.07
Sub-Total, 4050																				**-24,999.75**
4060, Disc: Additional offsets against BA only (total)																				========== -24,999.75
4080, Disc: Outlays, net																				========== 7,257,677.83
4190, Outlays, net (disc. and mand.)																				========== 7,257,677.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -14/18-0838 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		56,586,405.63
0900	4901	C	E										X		U		N	1		3,100,580.47
0900	4902	C	E					DISC		NEW			X		U		N		N	29,192,547.93
Sub-Total, 0900																				**88,879,534.03**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		128,663,000.00
1120	4170	C	E	P		F		DISC			75		X		U		N			-347,000.00
1160, BA: Disc: Appropriation (total)																				========== 128,316,000.00
1900, Budget authority total (disc. and mand.)																				========== 128,316,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 128,316,000.00
1941	4610	C	E		A										U		N	1		39,436,465.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -14/18-0838 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		56,586,405.63
3010	4901	C	E										X		U		N	1		3,100,580.47
3010	4902	C	E					DISC	NEW				X		U		N		N	29,192,547.93
Sub-Total, 3010																				**88,879,534.03**
3020	4902	C	E					DISC	NEW				X		U		N		N	-29,192,547.93
3050	4801	C	E												U		N	1		56,586,405.63
3050	4901	C	E												U		N	1		3,100,580.47
Sub-Total, 3050																				**59,686,986.10**
3200, Obligated balance, end of year																				========== 59,686,986.10

BA & O, Net

4000, Disc: Budget authority, gross																				========== 128,316,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	29,192,547.93
4020, Disc: Outlays, gross (total)																				========== 29,192,547.93
4070, Disc: Budget authority, net																				========== 128,316,000.00
4080, Disc: Outlays, net																				========== 29,192,547.93
4180, Budget authority, net (disc. and mand.)																				========== 128,316,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -14/18-0838 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 29,192,547.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/17-0838 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-91,027,355.53
0900	4801	C	E										X		U		N	1		47,464,550.12
0900	4901	C	B										X		U		N	1		-1,748,366.13
0900	4901	C	E										X		U		N	1		1,669,114.27
0900	4902	C	E					DISC	BAL				X		U		N		N	47,549,491.68
	Sub-Total, 0900																			**3,907,434.41**

Budgetary Resources

1000	4201	D	B												U		N	1		104,208,317.55
1000	4801	C	B										X		U		N	1		-91,027,355.53
1000	4901	C	B										X		U		N	1		-1,748,366.13
	Sub-Total, 1000																			**11,432,595.89**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				11,432,595.89
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				11,432,595.89
1941	4610	C	E		A										U		N	1		7,525,161.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/17-0838 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		91,027,355.53
3000	4901	C	B										X		U		N	1		1,748,366.13
Sub-Total, 3000																				**92,775,721.66**
3010	4801	C	B										X		U		N	1		-91,027,355.53
3010	4801	C	E										X		U		N	1		47,464,550.12
3010	4901	C	B										X		U		N	1		-1,748,366.13
3010	4901	C	E										X		U		N	1		1,669,114.27
3010	4902	C	E					DISC	BAL				X		U		N		N	47,549,491.68
Sub-Total, 3010																				**3,907,434.41**
3020	4902	C	E					DISC	BAL				X		U		N		N	-47,549,491.68
3050	4801	C	E												U		N	1		47,464,550.12
3050	4901	C	E												U		N	1		1,669,114.27
Sub-Total, 3050																				**49,133,664.39**
3100, Obligated balance, start of year																				========== 92,775,721.66
3200, Obligated balance, end of year																				========== 49,133,664.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/17-0838 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	47,549,491.68
4020, Disc: Outlays, gross (total)																				========== 47,549,491.68
4080, Disc: Outlays, net																				========== 47,549,491.68
4190, Outlays, net (disc. and mand.)																				========== 47,549,491.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/16-0838 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-43,539,654.27
0900	4801	D	B										X		U		N	1		3,292,426.40
0900	4801	C	E										X		U		N	1		20,061,681.53
0900	4801	D	E										X		U		N	1		-3,292,426.40
0900	4901	C	B										X		U		N	1		-1,390,483.32
0900	4901	C	E										X		U		N	1		322,336.42
0900	4902	C	E					DISC	BAL				X		U		N		N	27,129,811.75
	Sub-Total, 0900																			**2,583,692.11**

Budgetary Resources

1000	4201	D	B												U		N	1		48,289,882.21
1000	4801	C	B										X		U		N	1		-43,539,654.27
1000	4801	D	B										X		U		N	1		3,292,426.40
1000	4901	C	B										X		U		N	1		-1,390,483.32
	Sub-Total, 1000																			**6,652,171.02**

1050, Unob Bal: Unobligated balance (total) ==========
6,652,171.02

1930, Total budgetary resources avail (disc. and mand.) ==========
6,652,171.02

1941	4610	C	E		A										U		N	1		4,068,478.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/16-0838 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		43,539,654.27
3000	4801	D	B										X		U		N	1		-3,292,426.40
3000	4901	C	B										X		U		N	1		1,390,483.32
Sub-Total, 3000																				**41,637,711.19**
3010	4801	C	B										X		U		N	1		-43,539,654.27
3010	4801	D	B										X		U		N	1		3,292,426.40
3010	4801	C	E										X		U		N	1		20,061,681.53
3010	4801	D	E										X		U		N	1		-3,292,426.40
3010	4901	C	B										X		U		N	1		-1,390,483.32
3010	4901	C	E										X		U		N	1		322,336.42
3010	4902	C	E					DISC	BAL				X		U		N		N	27,129,811.75
Sub-Total, 3010																				**2,583,692.11**
3020	4902	C	E					DISC	BAL				X		U		N		N	-27,129,811.75
3050	4801	C	E												U		N	1		20,061,681.53
3050	4801	D	E												U		N	1		-3,292,426.40
3050	4901	C	E												U		N	1		322,336.42
Sub-Total, 3050																				**17,091,591.55**
3100, Obligated balance, start of year																				========== 41,637,711.19
3200, Obligated balance, end of year																				========== 17,091,591.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/16-0838 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	27,129,811.75
4020, Disc: Outlays, gross (total)																					========== 27,129,811.75
4080, Disc: Outlays, net																					========== 27,129,811.75
4190, Outlays, net (disc. and mand.)																					========== 27,129,811.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0839 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-4,264.42
3000	4801	C	B										X		E		N	1		89,404,954.11
3000	4901	C	B										X		E		N	1		5,886,848.23
3000	4901	D	B										X		E		N	1		-0.01
Sub-Total, 3000																				**95,287,537.91**
3011	4801	D	B										X		E		N	1		4,264.42
3011	4801	C	B										X		E		N	1		-89,404,954.11
3011	4801	D	E										X		E		N	1		-4,264.42
3011	4801	C	E										X		E		N	1		62,403,636.88
3011	4881	C	E										X		E		N			1,579,478.00
3011	4901	C	B										X		E		N	1		-5,886,848.23
3011	4901	D	B										X		E		N	1		0.01
3011	4901	D	E										X		E		N	1		-0.01
3011	4901	C	E										X		E		N	1		2,830,680.35
3011	4902	C	E					DISC	BAL				X		E		N		N	44,288,323.16
3011	4982	C	E					DISC	BAL				X		E		N	1	N	2,865.75
Sub-Total, 3011																				**15,813,181.80**
3020	4902	C	E					DISC	BAL				X		E		N		N	-44,288,323.16
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-2,865.75
Sub-Total, 3020																				**-44,291,188.91**
3041	4871	D	E										X		E		N			-22,304,976.05
3050	4801	D	E												E		N	1		-4,264.42
3050	4801	C	E												E		N	1		62,403,636.88
3050	4871	D	E												E		N			-22,304,976.05
3050	4881	C	E												E		N			1,579,478.00
3050	4901	D	E												E		N	1		-0.01
3050	4901	C	E												E		N	1		2,830,680.35
Sub-Total, 3050																				**44,504,554.75**

3100, Obligated balance, start of year ==========
95,287,537.91

3200, Obligated balance, end of year ==========
44,504,554.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0839 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	44,288,323.16
4011	4982	C	E					DISC	BAL				X		E		N	1	N	2,865.75
	Sub-Total, 4011																			**44,291,188.91**
	4020, Disc: Outlays, gross (total)																			========== 44,291,188.91
	4080, Disc: Outlays, net																			========== 44,291,188.91
	4190, Outlays, net (disc. and mand.)																			========== 44,291,188.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Child Health and Human Development, Recov
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0840 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,855,301.47
3000	4801	D	B										X		E		N	1		-17,735,238.46
3000	4901	D	B										X		E		N	1		-2,209,997.58
3000	4901	C	B										X		E		N	1		7,165,647.23
Sub-Total, 3000																				**5,075,712.66**
3011	4801	C	B										X		E		N	1		-17,855,301.47
3011	4801	D	B										X		E		N	1		17,735,238.46
3011	4801	D	E										X		E		N	1		-21,398,689.17
3011	4801	C	E										X		E		N	1		17,855,301.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,165,617.58
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,513,994.88
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,192,214.33
3011	4881	C	E										X		E		N			83.68
3011	4901	D	B										X		E		N	1		2,209,997.58
3011	4901	C	B										X		E		N	1		-7,165,647.23
3011	4901	C	E										X		E		N	1		7,165,647.23
3011	4901	D	E										X		E		N	1		-2,209,997.58
3011	4902	C	E					DISC	BAL				X		E		N		N	1,513,994.88
3011	4902	C	E					DISC	BAL				X		E		N		N	3,636,853.96
Sub-Total, 3011																				**83.68**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,165,617.58
3020	4802	D	E					DISC	BAL				X		E		N	1	N	1,513,994.88
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,192,214.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,513,994.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,636,853.96
Sub-Total, 3020																				**-3,663,450.71**
3041	4871	D	E										X		E		N			-284,666.08
3050	4801	D	E												E		N	1		-21,398,689.17
3050	4801	C	E												E		N	1		17,855,301.47
3050	4871	D	E												E		N			-284,666.08
3050	4881	C	E												E		N			83.68
3050	4901	C	E												E		N	1		7,165,647.23
3050	4901	D	E												E		N	1		-2,209,997.58
Sub-Total, 3050																				**1,127,679.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Child Health and Human Development, Recov
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0840 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				5,075,712.66
3200, Obligated balance, end of year																				1,127,679.55

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E	N	1	N	-7,165,617.58
4011	4802	D	E				DISC	BAL		X		E	N	1	N	-1,513,994.88
4011	4802	C	E				DISC	BAL		X		E	N	1	N	7,192,214.33
4011	4902	C	E				DISC	BAL		X		E	N		N	1,513,994.88
4011	4902	C	E				DISC	BAL		X		E	N		N	3,636,853.96
Sub-Total, 4011																**3,663,450.71**
4020, Disc: Outlays, gross (total)																3,663,450.71
4080, Disc: Outlays, net																3,663,450.71
4190, Outlays, net (disc. and mand.)																3,663,450.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0842 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,688,347.67
3000	4801	D	B										X		E		N	1		-7,305,766.78
3000	4901	C	B										X		E		N	1		6,700,649.40
3000	4901	D	B										X		E		N	1		-3,905,231.67
Sub-Total, 3000																				**3,177,998.62**
3011	4801	C	B										X		E		N	1		-7,688,347.67
3011	4801	D	B										X		E		N	1		7,305,766.78
3011	4801	C	E										X		E		N	1		7,688,347.67
3011	4801	D	E										X		E		N	1		-8,211,010.09
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,700,646.18
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-800,794.46
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,284,664.83
3011	4901	C	B										X		E		N	1		-6,700,649.40
3011	4901	D	B										X		E		N	1		3,905,231.67
3011	4901	D	E										X		E		N	1		-3,905,231.67
3011	4901	C	E										X		E		N	1		6,700,647.40
3011	4902	C	E					DISC	BAL				X		E		N		N	1,321,226.66
3011	4902	C	E					DISC	BAL				X		E		N		N	800,794.46
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,700,646.18
3020	4802	D	E					DISC	BAL				X		E		N	1	N	800,794.46
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,284,664.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,321,226.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-800,794.46
Sub-Total, 3020																				**-905,245.31**
3041	4871	D	E										X		E		N			-890,245.18
3050	4801	C	E												E		N	1		7,688,347.67
3050	4801	D	E												E		N	1		-8,211,010.09
3050	4871	D	E												E		N			-890,245.18
3050	4901	D	E												E		N	1		-3,905,231.67
3050	4901	C	E												E		N	1		6,700,647.40
Sub-Total, 3050																				**1,382,508.13**
3100, Obligated balance, start of year																				========== 3,177,998.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0842 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,382,508.13

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E	N	1	N	-6,700,646.18
4011	4802	D	E			DISC	BAL		X		E	N	1	N	-800,794.46
4011	4802	C	E			DISC	BAL		X		E	N	1	N	6,284,664.83
4011	4902	C	E			DISC	BAL		X		E	N		N	1,321,226.66
4011	4902	C	E			DISC	BAL		X		E	N		N	800,794.46
Sub-Total, 4011															**905,245.31**
4020, Disc: Outlays, gross (total)															========== 905,245.31
4080, Disc: Outlays, net															========== 905,245.31
4190, Outlays, net (disc. and mand.)															========== 905,245.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0843 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		6,686,833.01
0900	4801	C	E										X		U		Y	1		835,957,299.69
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	148,144,504.87
0900	4901	C	E										X		U		Y	1		119,149.47
0900	4901	C	E										X		U		Y	1		3,571,590.89
0900	4902	C	E					DISC		NEW			X		U		Y		N	472,729.88
0900	4902	C	E					DISC		NEW			X		U		Y		N	183,982,679.48
Sub-Total, 0900																				**1,178,934,787.29**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		1,171,038,000.00
1121	4170	D	E	P		F		DISC			75		X		U		Y			678,695.00
1160, BA: Disc: Appropriation (total)																				========== 1,171,716,695.00
1700	4252	D	E			F		DISC					X		U		Y			362,848.11
1701	4221	D	E			F		DISC					X		U		Y	1		6,444,715.53
1701	4251	D	E			F		DISC					X		U		Y	1		471,148.72
Sub-Total, 1701																				**6,915,864.25**
1750, BA: Disc: Spending auth: Total																				========== 7,278,712.36
1900, Budget authority total (disc. and mand.)																				========== 1,178,995,407.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,178,995,407.36
1940	4510	C	E		S										U		Y	1		-60,620.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0843 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		6,686,833.01
3010	4801	C	E										X		U		Y	1		835,957,299.69
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	148,144,504.87
3010	4901	C	E										X		U		Y	1		119,149.47
3010	4901	C	E										X		U		Y	1		3,571,590.89
3010	4902	C	E					DISC	NEW				X		U		Y		N	472,729.88
3010	4902	C	E					DISC	NEW				X		U		Y		N	183,982,679.48
Sub-Total, 3010																				**1,178,934,787.29**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-148,144,504.87
3020	4902	C	E					DISC	NEW				X		U		Y		N	-472,729.88
3020	4902	C	E					DISC	NEW				X		U		Y		N	-183,982,679.48
Sub-Total, 3020																				**-332,599,914.23**
3050	4801	C	E												U		Y	1		6,686,833.01
3050	4801	C	E												U		Y	1		835,957,299.69
3050	4901	C	E												U		Y	1		119,149.47
3050	4901	C	E												U		Y	1		3,571,590.89
Sub-Total, 3050																				**846,334,873.06**
3070	4221	D	E			F		DISC					X		U		Y	1		-6,444,715.53
3070	4251	D	E			F		DISC					X		U		Y	1		-471,148.72
Sub-Total, 3070																				**-6,915,864.25**
3090	4221	D	E			F		DISC							U		Y	1		-6,444,715.53
3090	4251	D	E			F		DISC							U		Y	1		-471,148.72
Sub-Total, 3090																				**-6,915,864.25**
3200, Obligated balance, end of year																				**==========**
																				839,419,008.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0843 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,178,995,407.36
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	148,144,504.87
4010	4902	C	E					DISC	NEW				X		U		Y		N	472,729.88
4010	4902	C	E					DISC	NEW				X		U		Y		N	183,982,679.48
Sub-Total, 4010																				**332,599,914.23**
4020, Disc: Outlays, gross (total)																				========== 332,599,914.23
4030	4252	D	E			F		DISC					X		U		Y			-362,848.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -362,848.11
4050	4221	D	E			F		DISC					X		U		Y	1		-6,444,715.53
4050	4251	D	E			F		DISC					X		U		Y	1		-471,148.72
Sub-Total, 4050																				**-6,915,864.25**
4060, Disc: Additional offsets against BA only (total)																				========== -6,915,864.25
4070, Disc: Budget authority, net																				========== 1,171,716,695.00
4080, Disc: Outlays, net																				========== 332,237,066.12
4180, Budget authority, net (disc. and mand.)																				========== 1,171,716,695.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0843 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 332,237,066.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0843 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		7,024,298.78
3000	4801	C	B										X			E		N	1		794,127,329.28
3000	4901	C	B										X			E		N	1		8,591,378.95
3000	4901	D	B										X			E		N	1		-40,057,546.44
Sub-Total, 3000																					**769,685,460.57**
3011	4801	C	B										X			E		N	1		-7,024,298.78
3011	4801	C	B										X			E		N	1		-794,127,329.28
3011	4801	C	E										X			E		N	1		5,852,295.62
3011	4801	C	E										X			E		N	1		184,595,876.68
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,924.31
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-4,549,503.17
3011	4802	C	E					DISC	BAL				X			E		N	1	N	36,144,518.44
3011	4881	C	E										X			E		N			39,843.34
3011	4881	C	E										X			E		N			3,213,199.86
3011	4901	C	B										X			E		N	1		-8,591,378.95
3011	4901	D	B										X			E		N	1		40,057,546.44
3011	4901	C	E										X			E		N	1		1,238,966.90
3011	4901	D	E										X			E		N	1		-40,130,831.36
3011	4902	C	E					DISC	BAL				X			E		N		N	5,756,834.86
3011	4902	C	E					DISC	BAL				X			E		N		N	579,142,588.03
3011	4981	C	E										X			E		N			335,260.36
3011	4982	C	E					DISC	BAL				X			E		N	1	N	27.96
3011	4982	C	E					DISC	BAL				X			E		N	1	N	921.84
Sub-Total, 3011																					**1,950,614.48**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	3,924.31
3020	4802	D	E					DISC	BAL				X			E		N	1	N	4,549,503.17
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-36,144,518.44
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,756,834.86
3020	4902	C	E					DISC	BAL				X			E		N		N	-579,142,588.03
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-27.96
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-921.84
Sub-Total, 3020																					**-616,491,463.65**
3041	4871	D	E										X			E		N			-2,207,850.72
3041	4971	D	E										X			E		N			-335,101.54
Sub-Total, 3041																					**-2,542,952.26**
3050	4801	C	E													E		N	1		5,852,295.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0843 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		184,595,876.68
3050	4871	D	E												E		N			-2,207,850.72
3050	4881	C	E												E		N			39,843.34
3050	4881	C	E												E		N			3,213,199.86
3050	4901	C	E												E		N	1		1,238,966.90
3050	4901	D	E												E		N	1		-40,130,831.36
3050	4971	D	E												E		N			-335,101.54
3050	4981	C	E												E		N			335,260.36
	Sub-Total, 3050																			**152,601,659.14**
3060	4221	D	B			F		DISC					X		E		N	1		-6,854,430.44
3060	4251	D	B			F		DISC					X		E		N	1		-11,119.20
	Sub-Total, 3060																			**-6,865,549.64**
3071	4221	D	B			F		DISC					X		E		N	1		6,854,430.44
3071	4221	D	E			F		DISC					X		E		N	1		-2,654,854.07
3071	4251	D	B			F		DISC					X		E		N	1		11,119.20
3071	4251	D	E			F		DISC					X		E		N	1		-4,050,046.57
	Sub-Total, 3071																			**160,649.00**
3090	4221	D	E			F		DISC							E		N	1		-2,654,854.07
3090	4251	D	E			F		DISC							E		N	1		-4,050,046.57
	Sub-Total, 3090																			**-6,704,900.64**
3100, Obligated balance, start of year																				========== 762,819,910.93
3200, Obligated balance, end of year																				========== 145,896,758.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0843 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,924.31
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-4,549,503.17
4011	4802	C	E					DISC	BAL				X		E		N	1	N	36,144,518.44
4011	4902	C	E					DISC	BAL				X		E		N		N	5,756,834.86
4011	4902	C	E					DISC	BAL				X		E		N		N	579,142,588.03
4011	4982	C	E					DISC	BAL				X		E		N	1	N	27.96
4011	4982	C	E					DISC	BAL				X		E		N	1	N	921.84
	Sub-Total, 4011																			**616,491,463.65**
4020, Disc: Outlays, gross (total)																				========== 616,491,463.65
4030	4252	D	E			F		DISC					X		E		N			-95,318.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -95,318.06
4052	4252	D	E			F		DISC					X		E		N			95,318.06
4060, Disc: Additional offsets against BA only (total)																				========= 95,318.06
4080, Disc: Outlays, net																				========== 616,396,145.59
4190, Outlays, net (disc. and mand.)																				========== 616,396,145.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0843 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		5,715,935.92
3000	4801	C	B										X			E		N	1		241,150,765.34
3000	4901	C	B										X			E		N	1		18,922.32
3000	4901	C	B										X			E		N	1		2,440,734.67
Sub-Total, 3000																					**249,326,358.25**
3011	4801	C	B										X			E		N	1		-5,715,935.92
3011	4801	C	B										X			E		N	1		-241,150,765.34
3011	4801	C	E										X			E		N	1		5,705,077.19
3011	4801	C	E										X			E		N	1		124,851,142.75
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-890.00
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-62,318.93
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-146,509,825.31
3011	4881	C	E										X			E		N			2,592,445.13
3011	4901	C	B										X			E		N	1		-18,922.32
3011	4901	C	B										X			E		N	1		-2,440,734.67
3011	4901	C	E										X			E		N	1		626,915.70
3011	4902	C	E					DISC	BAL				X			E		N		N	264,616,242.39
3011	4902	C	E					DISC	BAL				X			E		N		N	92,099.98
3011	4981	C	E										X			E		N			9,996.69
3011	4982	C	E					DISC	BAL				X			E		N	1	N	290.63
Sub-Total, 3011																					**2,594,817.97**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	890.00
3020	4802	D	E					DISC	BAL				X			E		N	1	N	62,318.93
3020	4802	D	E					DISC	BAL				X			E		N	1	N	146,509,825.31
3020	4902	C	E					DISC	BAL				X			E		N		N	-264,616,242.39
3020	4902	C	E					DISC	BAL				X			E		N		N	-92,099.98
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-290.63
Sub-Total, 3020																					**-118,135,598.76**
3041	4871	D	E										X			E		N			-4,980,161.11
3041	4971	D	E										X			E		N			-1,222.04
Sub-Total, 3041																					**-4,981,383.15**
3050	4801	C	E													E		N	1		5,705,077.19
3050	4801	C	E													E		N	1		124,851,142.75
3050	4871	D	E													E		N			-4,980,161.11
3050	4881	C	E													E		N			2,592,445.13
3050	4901	C	E													E		N	1		626,915.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0843 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-1,222.04
3050	4981	C	E												E		N			9,996.69
Sub-Total, 3050																				**128,804,194.31**
3060	4221	D	B			F		DISC					X		E		N	1		-231,430.27
3060	4251	D	B			F		DISC					X		E		N	1		-5,787,805.70
Sub-Total, 3060																				**-6,019,235.97**
3071	4221	D	B			F		DISC					X		E		N	1		231,430.27
3071	4221	D	E			F		DISC					X		E		N	1		-5,500,181.01
3071	4251	D	B			F		DISC					X		E		N	1		5,787,805.70
3071	4251	D	E			F		DISC					X		E		N	1		-250,730.85
Sub-Total, 3071																				**268,324.11**
3090	4221	D	E			F		DISC							E		N	1		-5,500,181.01
3090	4251	D	E			F		DISC							E		N	1		-250,730.85
Sub-Total, 3090																				**-5,750,911.86**

3100, Obligated balance, start of year ==========
243,307,122.28

3200, Obligated balance, end of year ==========
123,053,282.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0843 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-890.00
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-62,318.93
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-146,509,825.31
4011	4902	C	E					DISC	BAL				X		E		N		N	264,616,242.39
4011	4902	C	E					DISC	BAL				X		E		N		N	92,099.98
4011	4982	C	E					DISC	BAL				X		E		N	1	N	290.63
	Sub-Total, 4011																			**118,135,598.76**
4020, Disc: Outlays, gross (total)																				========== 118,135,598.76
4030	4252	D	E			F		DISC					X		E		N			-268,324.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -268,324.11
4052	4252	D	E			F		DISC					X		E		N			268,324.11
4060, Disc: Additional offsets against BA only (total)																				========== 268,324.11
4080, Disc: Outlays, net																				========== 117,867,274.65
4190, Outlays, net (disc. and mand.)																				========== 117,867,274.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0843 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		7,459,988.41
3000	4801	D	B										X			E		N	1		-3,880,186.23
3000	4901	C	B										X			E		N	1		219,082.02
3000	4901	C	B										X			E		N	1		27,879,067.65
Sub-Total, 3000																					**31,677,951.85**
3011	4801	C	B										X			E		N	1		-7,459,988.41
3011	4801	D	B										X			E		N	1		3,880,186.23
3011	4801	D	E										X			E		N	1		-11,636,180.89
3011	4801	C	E										X			E		N	1		7,008,477.04
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-717.34
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-150.00
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-157,231.60
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-34,582,328.11
3011	4881	C	E										X			E		N			1,039,129.46
3011	4901	C	B										X			E		N	1		-219,082.02
3011	4901	C	B										X			E		N	1		-27,879,067.65
3011	4901	C	E										X			E		N	1		179,394.85
3011	4901	C	E										X			E		N	1		27,802,248.83
3011	4902	C	E					DISC	BAL				X			E		N		N	690,565.67
3011	4902	C	E					DISC	BAL				X			E		N		N	42,375,666.42
Sub-Total, 3011																					**1,040,922.48**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	717.34
3020	4802	C	B					DISC	BAL				X			E		N	1	N	150.00
3020	4802	D	E					DISC	BAL				X			E		N	1	N	157,231.60
3020	4802	D	E					DISC	BAL				X			E		N	1	N	34,582,328.11
3020	4902	C	E					DISC	BAL				X			E		N		N	-690,565.67
3020	4902	C	E					DISC	BAL				X			E		N		N	-42,375,666.42
Sub-Total, 3020																					**-8,325,805.04**
3041	4871	D	E										X			E		N			-2,111,500.36
3050	4801	D	E													E		N	1		-11,636,180.89
3050	4801	C	E													E		N	1		7,008,477.04
3050	4871	D	E													E		N			-2,111,500.36
3050	4881	C	E													E		N			1,039,129.46
3050	4901	C	E													E		N	1		179,394.85
3050	4901	C	E													E		N	1		27,802,248.83
Sub-Total, 3050																					**22,281,568.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0843 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-857,445.79
3060	4251	D	B			F		DISC					X		E		N	1		-118,823.53
Sub-Total, 3060																				**-976,269.32**
3071	4221	D	B			F		DISC					X		E		N	1		857,445.79
3071	4221	D	E			F		DISC					X		E		N	1		-177,510.58
3071	4251	D	B			F		DISC					X		E		N	1		118,823.53
3071	4251	D	E			F		DISC					X		E		N	1		-41,925.28
Sub-Total, 3071																				**756,833.46**
3090	4221	D	E			F		DISC							E		N	1		-177,510.58
3090	4251	D	E			F		DISC							E		N	1		-41,925.28
Sub-Total, 3090																				**-219,435.86**
3100, Obligated balance, start of year																				========== 30,701,682.53
3200, Obligated balance, end of year																				========== 22,062,133.07

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-717.34
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-150.00
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-157,231.60
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-34,582,328.11
4011	4902	C	E					DISC	BAL				X		E		N		N	690,565.67
4011	4902	C	E					DISC	BAL				X		E		N		N	42,375,666.42
Sub-Total, 4011																				**8,325,805.04**
4020, Disc: Outlays, gross (total)																				========== 8,325,805.04
4030	4252	D	E			F		DISC					X		E		N			-690,645.10
4040, Disc: Offsets against gross BA and outlays (total)																				========== -690,645.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0843 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X			E		N			690,645.10
4060, Disc: Additional offsets against BA only (total)																					========== 690,645.10
4080, Disc: Outlays, net																					========== 7,635,159.94
4190, Outlays, net (disc. and mand.)																					========== 7,635,159.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0843 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		3,905,097.53
3000	4801	D	B										X			E		N	1		-54,150,345.25
3000	4901	D	B										X			E		N	1		-2,636,183.62
3000	4901	C	B										X			E		N	1		56,299,811.35
Sub-Total, 3000																					**3,418,380.01**
3011	4801	C	B										X			E		N	1		-3,905,097.53
3011	4801	D	B										X			E		N	1		54,150,345.25
3011	4801	C	E										X			E		N	1		3,905,703.88
3011	4801	D	E										X			E		N	1		-55,278,291.29
3011	4802	D	B					DISC	BAL				X			E		N	1	N	133,844,647.32
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-137,019,950.15
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-100,235.00
3011	4881	C	E										X			E		N			1,482,298.68
3011	4901	D	B										X			E		N	1		2,636,183.62
3011	4901	C	B										X			E		N	1		-56,299,811.35
3011	4901	D	E										X			E		N	1		-2,636,183.62
3011	4901	C	E										X			E		N	1		56,284,073.98
3011	4902	C	E					DISC	BAL				X			E		N		N	4,332,282.14
3011	4902	C	E					DISC	BAL				X			E		N		N	100,235.00
Sub-Total, 3011																					**1,496,200.93**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-133,844,647.32
3020	4802	D	E					DISC	BAL				X			E		N	1	N	137,019,950.15
3020	4802	D	E					DISC	BAL				X			E		N	1	N	100,235.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,332,282.14
3020	4902	C	E					DISC	BAL				X			E		N		N	-100,235.00
Sub-Total, 3020																					**-1,156,979.31**
3041	4871	D	E										X			E		N			-729,227.18
3041	4971	D	E										X			E		N			-612,021.52
Sub-Total, 3041																					**-1,341,248.70**
3050	4801	C	E													E		N	1		3,905,703.88
3050	4801	D	E													E		N	1		-55,278,291.29
3050	4871	D	E													E		N			-729,227.18
3050	4881	C	E													E		N			1,482,298.68
3050	4901	D	E													E		N	1		-2,636,183.62
3050	4901	C	E													E		N	1		56,284,073.98
3050	4971	D	E													E		N			-612,021.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0843 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**2,416,352.93**
3060	4221	D	B			F		DISC					X		E		N	1		-67,562.41
3060	4251	D	B			F		DISC					X		E		N	1		-29,463.16
	Sub-Total, 3060																			**-97,025.57**
3071	4221	D	B			F		DISC					X		E		N	1		67,562.41
3071	4221	C	E			F		DISC					X		E		N	1		40,285.09
3071	4251	D	B			F		DISC					X		E		N	1		29,463.16
3071	4251	D	E			F		DISC					X		E		N	1		-29,463.16
	Sub-Total, 3071																			**107,847.50**
3090	4221	C	E			F		DISC							E		N	1		40,285.09
3090	4251	D	E			F		DISC							E		N	1		-29,463.16
	Sub-Total, 3090																			**10,821.93**
	3100, Obligated balance, start of year																			========== 3,321,354.44
	3200, Obligated balance, end of year																			========== 2,427,174.86

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	133,844,647.32
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-137,019,950.15
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-100,235.00
4011	4902	C	E					DISC	BAL				X		E		N		N	4,332,282.14
4011	4902	C	E					DISC	BAL				X		E		N		N	100,235.00
	Sub-Total, 4011																			**1,156,979.31**
	4020, Disc: Outlays, gross (total)																			========== 1,156,979.31
4030	4252	D	E			F		DISC					X		E		N			-100,235.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -100,235.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0843 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X			E		N			100,235.00

4060, Disc: Additional offsets against BA only (total) ========== 100,235.00

4080, Disc: Outlays, net ========== 1,056,744.31

4190, Outlays, net (disc. and mand.) ========== 1,056,744.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0843 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,276,492.22
3000	4801	C	B										X		E		N	1		40,111,350.89
3000	4901	C	B										X		E		N	1		347,255.61
3000	4901	D	B										X		E		N	1		-25,641,303.15
Sub-Total, 3000																				**16,093,795.57**
3011	4801	C	B										X		E		N	1		-1,276,492.22
3011	4801	C	B										X		E		N	1		-40,111,350.89
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,241.57
3011	4901	C	B										X		E		N	1		-347,255.61
3011	4901	D	B										X		E		N	1		25,641,303.15
3011	4902	D	E					DISC	BAL				X		E		N		N	-14,000,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	33,744,004.65
Sub-Total, 3011																				**3,648,967.51**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,241.57
3020	4902	D	E					DISC	BAL				X		E		N		N	14,000,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,744,004.65
Sub-Total, 3020																				**-19,742,763.08**
3060	4221	D	B			F		DISC					X		E		N	1		-1,033,149.89
3060	4251	D	B			F		DISC					X		E		N	1		-8,094.31
Sub-Total, 3060																				**-1,041,244.20**
3071	4221	D	B			F		DISC					X		E		N	1		1,033,149.89
3071	4251	D	B			F		DISC					X		E		N	1		8,094.31
Sub-Total, 3071																				**1,041,244.20**
3100, Obligated balance, start of year																				========== 15,052,551.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0843 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,241.57
4011	4902	D	E					DISC	BAL				X		E		N		N	-14,000,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	33,744,004.65
Sub-Total, 4011																				**19,742,763.08**
4020, Disc: Outlays, gross (total)																				========== 19,742,763.08
4030	4252	D	E			F		DISC					X		E		N			-1,006,889.22
4030	4972	D	E			F		DISC					X		E		N			-5,526,903.44
Sub-Total, 4030																				**-6,533,792.66**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,533,792.66
4052	4252	D	E			F		DISC					X		E		N			1,006,889.22
4052	4972	D	E			F		DISC					X		E		N			5,526,903.44
Sub-Total, 4052																				**6,533,792.66**
4060, Disc: Additional offsets against BA only (total)																				========== 6,533,792.66
4080, Disc: Outlays, net																				========== 13,208,970.42
4190, Outlays, net (disc. and mand.)																				========== 13,208,970.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0844 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		817,296,524.44
0900	4801	C	E										X		U		Y	1		19,326,836.14
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	152,716,571.43
0900	4901	C	E										X		U		Y	1		424,963.05
0900	4901	C	E										X		U		Y	1		7,879,747.52
0900	4902	C	E					DISC		NEW			X		U		Y		N	9,002,219.23
0900	4902	C	E					DISC		NEW			X		U		Y		N	305,420,843.37
	Sub-Total, 0900																			**1,312,067,705.18**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,282,595,000.00
1121	4170	D	E	P		F		DISC			75		X		U		Y			743,335.00
1160, BA: Disc: Appropriation (total)																				========== 1,283,338,335.00
1700	4252	D	E			F		DISC					X		U		Y			27,954,515.38
1701	4221	D	E			F		DISC					X		U		Y	1		775,595.49
1701	4251	D	E			F		DISC					X		U		Y	1		23,907.55
	Sub-Total, 1701																			**799,503.04**
1750, BA: Disc: Spending auth: Total																				========== 28,754,018.42
1900, Budget authority total (disc. and mand.)																				========== 1,312,092,353.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,312,092,353.42
1940	4510	C	E		S										U		Y	1		-24,648.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0844 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		817,296,524.44
3010	4801	C	E										X			U		Y	1		19,326,836.14
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	152,716,571.43
3010	4901	C	E										X			U		Y	1		424,963.05
3010	4901	C	E										X			U		Y	1		7,879,747.52
3010	4902	C	E					DISC	NEW				X			U		Y		N	9,002,219.23
3010	4902	C	E					DISC	NEW				X			U		Y		N	305,420,843.37
Sub-Total, 3010																					**1,312,067,705.18**
3020	4802	C	E					DISC	NEW				X			U		Y	1	N	-152,716,571.43
3020	4902	C	E					DISC	NEW				X			U		Y		N	-9,002,219.23
3020	4902	C	E					DISC	NEW				X			U		Y		N	-305,420,843.37
Sub-Total, 3020																					**-467,139,634.03**
3050	4801	C	E													U		Y	1		817,296,524.44
3050	4801	C	E													U		Y	1		19,326,836.14
3050	4901	C	E													U		Y	1		424,963.05
3050	4901	C	E													U		Y	1		7,879,747.52
Sub-Total, 3050																					**844,928,071.15**
3070	4221	D	E			F		DISC					X			U		Y	1		-775,595.49
3070	4251	D	E			F		DISC					X			U		Y	1		-23,907.55
Sub-Total, 3070																					**-799,503.04**
3090	4221	D	E			F		DISC								U		Y	1		-775,595.49
3090	4251	D	E			F		DISC								U		Y	1		-23,907.55
Sub-Total, 3090																					**-799,503.04**
3200, Obligated balance, end of year																					========== 844,128,568.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0844 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,312,092,353.42
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	152,716,571.43
4010	4902	C	E					DISC	NEW				X		U		Y		N	9,002,219.23
4010	4902	C	E					DISC	NEW				X		U		Y		N	305,420,843.37
Sub-Total, 4010																				**467,139,634.03**
4020, Disc: Outlays, gross (total)																				========== 467,139,634.03
4030	4252	D	E			F		DISC					X		U		Y			-27,954,515.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,954,515.38
4050	4221	D	E			F		DISC					X		U		Y	1		-775,595.49
4050	4251	D	E			F		DISC					X		U		Y	1		-23,907.55
Sub-Total, 4050																				**-799,503.04**
4060, Disc: Additional offsets against BA only (total)																				========== -799,503.04
4070, Disc: Budget authority, net																				========== 1,283,338,335.00
4080, Disc: Outlays, net																				========== 439,185,118.65
4180, Budget authority, net (disc. and mand.)																				========== 1,283,338,335.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0844 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 439,185,118.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0844 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		18,502,289.90
3000	4801	C	B										X		E			N	1		886,382,788.15
3000	4901	C	B										X		E			N	1		12,215,233.86
3000	4901	D	B										X		E			N	1		-56,171,679.97
Sub-Total, 3000																					**860,928,631.94**
3011	4801	C	B										X		E			N	1		-18,502,289.90
3011	4801	C	B										X		E			N	1		-886,382,788.15
3011	4801	C	E										X		E			N	1		14,142,260.60
3011	4801	C	E										X		E			N	1		249,582,652.65
3011	4802	C	E					DISC	BAL				X		E			N	1	N	27,800,895.09
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-2,558,248.08
3011	4881	C	E										X		E			N			186,059.22
3011	4881	C	E										X		E			N			9,084,833.02
3011	4901	C	B										X		E			N	1		-12,215,233.86
3011	4901	D	B										X		E			N	1		56,171,679.97
3011	4901	C	E										X		E			N	1		2,109,652.19
3011	4901	D	E										X		E			N	1		-56,096,565.67
3011	4902	C	E					DISC	BAL				X		E			N		N	6,657,167.09
3011	4902	C	E					DISC	BAL				X		E			N		N	616,606,653.77
3011	4981	C	E										X		E			N			1,880.32
3011	4981	C	E										X		E			N			814.67
3011	4982	C	E					DISC	BAL				X		E			N	1	N	134.28
3011	4982	C	E					DISC	BAL				X		E			N	1	N	11,625.26
Sub-Total, 3011																					**6,601,182.47**
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-27,800,895.09
3020	4802	D	E					DISC	BAL				X		E			N	1	N	2,558,248.08
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,657,167.09
3020	4902	C	E					DISC	BAL				X		E			N		N	-616,606,653.77
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-134.28
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-11,625.26
Sub-Total, 3020																					**-648,518,227.41**
3041	4871	D	E										X		E			N			-7,470,288.33
3041	4971	D	E										X		E			N			-8,589.75
Sub-Total, 3041																					**-7,478,878.08**
3050	4801	C	E												E			N	1		14,142,260.60
3050	4801	C	E												E			N	1		249,582,652.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0844 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-7,470,288.33
3050	4881	C	E												E		N			186,059.22
3050	4881	C	E												E		N			9,084,833.02
3050	4901	C	E												E		N	1		2,109,652.19
3050	4901	D	E												E		N	1		-56,096,565.67
3050	4971	D	E												E		N			-8,589.75
3050	4981	C	E												E		N			1,880.32
3050	4981	C	E												E		N			814.67
	Sub-Total, 3050																			**211,532,708.92**
3060	4221	D	B			F		DISC					X		E		N	1		-592,157.10
3060	4251	D	B			F		DISC					X		E		N	1		-18,720.97
	Sub-Total, 3060																			**-610,878.07**
3071	4221	D	B			F		DISC					X		E		N	1		592,157.10
3071	4221	C	E			F		DISC					X		E		N	1		447,757.82
3071	4251	D	B			F		DISC					X		E		N	1		18,720.97
3071	4251	D	E			F		DISC					X		E		N	1		-935,648.28
	Sub-Total, 3071																			**122,987.61**
3090	4221	C	E			F		DISC							E		N	1		447,757.82
3090	4251	D	E			F		DISC							E		N	1		-935,648.28
	Sub-Total, 3090																			**-487,890.46**
3100, Obligated balance, start of year																				========== 860,317,753.87
3200, Obligated balance, end of year																				========== 211,044,818.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0844 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	27,800,895.09
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,558,248.08
4011	4902	C	E					DISC	BAL				X		E		N		N	6,657,167.09
4011	4902	C	E					DISC	BAL				X		E		N		N	616,606,653.77
4011	4982	C	E					DISC	BAL				X		E		N	1	N	134.28
4011	4982	C	E					DISC	BAL				X		E		N	1	N	11,625.26
	Sub-Total, 4011																			**648,518,227.41**
4020, Disc: Outlays, gross (total)																				========== 648,518,227.41
4030	4252	D	E			F		DISC					X		E		N			-93,863.31
4040, Disc: Offsets against gross BA and outlays (total)																				========== -93,863.31
4052	4252	D	E			F		DISC					X		E		N			93,863.31
4060, Disc: Additional offsets against BA only (total)																				========= 93,863.31
4080, Disc: Outlays, net																				========== 648,424,364.10
4190, Outlays, net (disc. and mand.)																				========== 648,424,364.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0844 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		258,870,862.07
3000	4801	C	B										X			E		N	1		17,269,441.40
3000	4901	D	B										X			E		N	1		-359,301.10
3000	4901	C	B										X			E		N	1		6,650.53
Sub-Total, 3000																					**275,787,652.90**
3011	4801	C	B										X			E		N	1		-258,870,862.07
3011	4801	C	B										X			E		N	1		-17,269,441.40
3011	4801	C	E										X			E		N	1		13,810,859.92
3011	4801	C	E										X			E		N	1		160,382,469.97
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-19,743.74
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-193,578,484.43
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-2,438,289.46
3011	4881	C	E										X			E		N			780,541.06
3011	4901	D	B										X			E		N	1		359,301.10
3011	4901	C	B										X			E		N	1		-6,650.53
3011	4901	C	E										X			E		N	1		236,386.36
3011	4901	D	E										X			E		N	1		-1,314,048.66
3011	4902	C	E					DISC	BAL				X			E		N		N	5,666,986.77
3011	4902	C	E					DISC	BAL				X			E		N		N	292,991,389.85
3011	4982	C	E					DISC	BAL				X			E		N	1	N	212.45
3011	4982	C	E					DISC	BAL				X			E		N	1	N	2,724.08
Sub-Total, 3011																					**733,351.27**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	19,743.74
3020	4802	D	E					DISC	BAL				X			E		N	1	N	193,578,484.43
3020	4802	D	E					DISC	BAL				X			E		N	1	N	2,438,289.46
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,666,986.77
3020	4902	C	E					DISC	BAL				X			E		N		N	-292,991,389.85
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-212.45
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-2,724.08
Sub-Total, 3020																					**-102,624,795.52**
3041	4871	D	E										X			E		N			-6,482,204.85
3041	4971	D	E										X			E		N			-23,944.91
Sub-Total, 3041																					**-6,506,149.76**
3050	4801	C	E													E		N	1		13,810,859.92
3050	4801	C	E													E		N	1		160,382,469.97
3050	4871	D	E													E		N			-6,482,204.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0844 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			780,541.06
3050	4901	C	E												E		N	1		236,386.36
3050	4901	D	E												E		N	1		-1,314,048.66
3050	4971	D	E												E		N			-23,944.91
	Sub-Total, 3050																			**167,390,058.89**
3060	4221	D	B			F		DISC					X		E		N	1		-2,728,940.50
3060	4251	D	B			F		DISC					X		E		N	1		-219,111.24
	Sub-Total, 3060																			**-2,948,051.74**
3071	4221	D	B			F		DISC					X		E		N	1		2,728,940.50
3071	4221	D	E			F		DISC					X		E		N	1		-759,968.77
3071	4251	D	B			F		DISC					X		E		N	1		219,111.24
3071	4251	D	E			F		DISC					X		E		N	1		-1,845,729.47
	Sub-Total, 3071																			**342,353.50**
3090	4221	D	E			F		DISC							E		N	1		-759,968.77
3090	4251	D	E			F		DISC							E		N	1		-1,845,729.47
	Sub-Total, 3090																			**-2,605,698.24**
3100, Obligated balance, start of year																				========== 272,839,601.16
3200, Obligated balance, end of year																				========== 164,784,360.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0844 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,743.74
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-193,578,484.43
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,438,289.46
4011	4902	C	E					DISC	BAL				X		E		N		N	5,666,986.77
4011	4902	C	E					DISC	BAL				X		E		N		N	292,991,389.85
4011	4982	C	E					DISC	BAL				X		E		N	1	N	212.45
4011	4982	C	E					DISC	BAL				X		E		N	1	N	2,724.08
	Sub-Total, 4011																			**102,624,795.52**
4020, Disc: Outlays, gross (total)																				========== 102,624,795.52
4030	4252	D	E			F		DISC					X		E		N			-321,041.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -321,041.24
4052	4252	D	E			F		DISC					X		E		N			321,041.24
4060, Disc: Additional offsets against BA only (total)																				========== 321,041.24
4080, Disc: Outlays, net																				========== 102,303,754.28
4190, Outlays, net (disc. and mand.)																				========== 102,303,754.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0844 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		7,453,858.11
3000	4801	C	B										X			E		N	1		8,605,560.36
3000	4901	C	B										X			E		N	1		55,111.41
3000	4901	C	B										X			E		N	1		29,886,346.46
Sub-Total, 3000																					**46,000,876.34**
3011	4801	C	B										X			E		N	1		-7,453,858.11
3011	4801	C	B										X			E		N	1		-8,605,560.36
3011	4801	D	E										X			E		N	1		-10,465,861.90
3011	4801	C	E										X			E		N	1		6,392,381.34
3011	4802	D	B					DISC	BAL				X			E		N	1	N	120.00
3011	4802	D	B					DISC	BAL				X			E		N	1	N	19,732.62
3011	4802	C	E					DISC	BAL				X			E		N	1	N	886,744.80
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-19,299,823.71
3011	4881	C	E										X			E		N			380,081.76
3011	4901	C	B										X			E		N	1		-55,111.41
3011	4901	C	B										X			E		N	1		-29,886,346.46
3011	4901	D	E										X			E		N	1		-187,121.19
3011	4901	C	E										X			E		N	1		29,657,944.86
3011	4902	C	E					DISC	BAL				X			E		N		N	1,562,758.08
3011	4902	C	E					DISC	BAL				X			E		N		N	37,053,421.72
3011	4982	C	E					DISC	BAL				X			E		N	1	N	188.00
3011	4982	C	E					DISC	BAL				X			E		N	1	N	309.96
Sub-Total, 3011																					**0.00**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-120.00
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-19,732.62
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-886,744.80
3020	4802	D	E					DISC	BAL				X			E		N	1	N	19,299,823.71
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,562,758.08
3020	4902	C	E					DISC	BAL				X			E		N		N	-37,053,421.72
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-188.00
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-309.96
Sub-Total, 3020																					**-20,223,451.47**
3041	4871	D	E										X			E		N			-9,214,842.11
3050	4801	D	E													E		N	1		-10,465,861.90
3050	4801	C	E													E		N	1		6,392,381.34
3050	4871	D	E													E		N			-9,214,842.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0844 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			380,081.76
3050	4901	D	E												E		N	1		-187,121.19
3050	4901	C	E												E		N	1		29,657,944.86
	Sub-Total, 3050																			**16,562,582.76**
3060	4221	D	B			F		DISC					X		E		N	1		-3,107,522.37
3060	4251	D	B			F		DISC					X		E		N	1		-397,956.07
	Sub-Total, 3060																			**-3,505,478.44**
3071	4221	D	B			F		DISC					X		E		N	1		3,107,522.37
3071	4221	D	E			F		DISC					X		E		N	1		-1,715,579.43
3071	4251	D	B			F		DISC					X		E		N	1		397,956.07
3071	4251	D	E			F		DISC					X		E		N	1		-257,080.52
	Sub-Total, 3071																			**1,532,818.49**
3090	4221	D	E			F		DISC							E		N	1		-1,715,579.43
3090	4251	D	E			F		DISC							E		N	1		-257,080.52
	Sub-Total, 3090																			**-1,972,659.95**
3100, Obligated balance, start of year																				========== 42,495,397.90
3200, Obligated balance, end of year																				========== 14,589,922.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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BA & O, Net

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4011	4802	D	B					DISC	BAL				X		E		N	1	N	120.00
4011	4802	D	B					DISC	BAL				X		E		N	1	N	19,732.62
4011	4802	C	E					DISC	BAL				X		E		N	1	N	886,744.80
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-19,299,823.71
4011	4902	C	E					DISC	BAL				X		E		N		N	1,562,758.08
4011	4902	C	E					DISC	BAL				X		E		N		N	37,053,421.72
4011	4982	C	E					DISC	BAL				X		E		N	1	N	188.00
4011	4982	C	E					DISC	BAL				X		E		N	1	N	309.96
	Sub-Total, 4011																			**20,223,451.47**
4020, Disc: Outlays, gross (total)																				========== 20,223,451.47
4030	4252	D	E			F		DISC					X		E		N			-1,476,565.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,476,565.40
4052	4252	D	E			F		DISC					X		E		N			1,476,565.40
4060, Disc: Additional offsets against BA only (total)																				========== 1,476,565.40
4080, Disc: Outlays, net																				========== 18,746,886.07
4190, Outlays, net (disc. and mand.)																				========== 18,746,886.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Bureau: National Institutes of Health
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Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0844 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-48,541,629.90
3000	4801	C	B										X			E		N	1		13,689,705.05
3000	4901	D	B										X			E		N	1		-13,879,040.81
3000	4901	C	B										X			E		N	1		76,651,791.53
Sub-Total, 3000																					**27,920,825.87**
3011	4801	D	B										X			E		N	1		48,541,629.90
3011	4801	C	B										X			E		N	1		-13,689,705.05
3011	4801	C	E										X			E		N	1		12,771,662.55
3011	4801	D	E										X			E		N	1		-51,237,164.47
3011	4802	D	B					DISC	BAL				X			E		N	1	N	86,527,024.20
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-80.03
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-91,601,147.38
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-29,452.38
3011	4881	C	E										X			E		N			436,732.29
3011	4901	D	B										X			E		N	1		13,879,040.81
3011	4901	C	B										X			E		N	1		-76,651,791.53
3011	4901	D	E										X			E		N	1		-13,858,234.80
3011	4901	C	E										X			E		N	1		76,545,503.53
3011	4902	C	E					DISC	BAL				X			E		N		N	8,259,658.87
3011	4902	C	E					DISC	BAL				X			E		N		N	936,178.28
3011	4982	C	E					DISC	BAL				X			E		N	1	N	274.92
3011	4982	C	E					DISC	BAL				X			E		N	1	N	12.61
Sub-Total, 3011																					**830,142.32**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-86,527,024.20
3020	4802	C	B					DISC	BAL				X			E		N	1	N	80.03
3020	4802	D	E					DISC	BAL				X			E		N	1	N	91,601,147.38
3020	4802	D	E					DISC	BAL				X			E		N	1	N	29,452.38
3020	4902	C	E					DISC	BAL				X			E		N		N	-8,259,658.87
3020	4902	C	E					DISC	BAL				X			E		N		N	-936,178.28
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-274.92
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-12.61
Sub-Total, 3020																					**-4,092,469.09**
3041	4871	D	E										X			E		N			-3,522,300.80
3050	4801	C	E													E		N	1		12,771,662.55
3050	4801	D	E													E		N	1		-51,237,164.47
3050	4871	D	E													E		N			-3,522,300.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0844 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			436,732.29
3050	4901	D	E												E		N	1		-13,858,234.80
3050	4901	C	E												E		N	1		76,545,503.53
	Sub-Total, 3050																			**21,136,198.30**
3060	4221	D	B			F		DISC					X		E		N	1		-8,474,105.50
3060	4251	D	B			F		DISC					X		E		N	1		-183,165.10
	Sub-Total, 3060																			**-8,657,270.60**
3071	4221	D	B			F		DISC					X		E		N	1		8,474,105.50
3071	4221	D	E			F		DISC					X		E		N	1		-7,487,824.75
3071	4251	D	B			F		DISC					X		E		N	1		183,165.10
3071	4251	D	E			F		DISC					X		E		N	1		-216,928.58
	Sub-Total, 3071																			**952,517.27**
3090	4221	D	E			F		DISC							E		N	1		-7,487,824.75
3090	4251	D	E			F		DISC							E		N	1		-216,928.58
	Sub-Total, 3090																			**-7,704,753.33**
3100, Obligated balance, start of year																				========== 19,263,555.27
3200, Obligated balance, end of year																				========== 13,431,444.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0844 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	86,527,024.20
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-80.03
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-91,601,147.38
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-29,452.38
4011	4902	C	E					DISC	BAL				X		E		N		N	8,259,658.87
4011	4902	C	E					DISC	BAL				X		E		N		N	936,178.28
4011	4982	C	E					DISC	BAL				X		E		N	1	N	274.92
4011	4982	C	E					DISC	BAL				X		E		N	1	N	12.61
	Sub-Total, 4011																			**4,092,469.09**
4020, Disc: Outlays, gross (total)																				========== 4,092,469.09
4030	4252	D	E			F		DISC					X		E		N			-923,233.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -923,233.42
4052	4252	D	E			F		DISC					X		E		N			923,233.42
4060, Disc: Additional offsets against BA only (total)																				========== 923,233.42
4080, Disc: Outlays, net																				========== 3,169,235.67
4190, Outlays, net (disc. and mand.)																				========== 3,169,235.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0844 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,318,532.79
3000	4801	C	B										X		E		N	1		3,062,520.12
3000	4901	D	B										X		E		N	1		-128,067.99
3000	4901	D	B										X		E		N	1		-10,112,445.17
Sub-Total, 3000																				**6,140,539.75**
3011	4801	C	B										X		E		N	1		-13,318,532.79
3011	4801	C	B										X		E		N	1		-3,062,520.12
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,265.85
3011	4901	D	B										X		E		N	1		128,067.99
3011	4901	D	B										X		E		N	1		10,112,445.17
3011	4902	C	E					DISC	BAL				X		E		N		N	119,504.78
3011	4902	C	E					DISC	BAL				X		E		N		N	14,816,610.27
Sub-Total, 3011																				**8,792,309.45**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,265.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-119,504.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,816,610.27
Sub-Total, 3020																				**-14,932,849.20**
3060	4221	D	B			F		DISC					X		E		N	1		-1,001,780.30
3060	4251	D	B			F		DISC					X		E		N	1		-55,807.86
Sub-Total, 3060																				**-1,057,588.16**
3071	4221	D	B			F		DISC					X		E		N	1		1,001,780.30
3071	4251	D	B			F		DISC					X		E		N	1		55,807.86
Sub-Total, 3071																				**1,057,588.16**
3100, Obligated balance, start of year																				========== 5,082,951.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0844 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,265.85
4011	4902	C	E					DISC	BAL				X		E		N		N	119,504.78
4011	4902	C	E					DISC	BAL				X		E		N		N	14,816,610.27
Sub-Total, 4011																				**14,932,849.20**
4020, Disc: Outlays, gross (total)																				========== 14,932,849.20
4030	4252	D	E			F		DISC					X		E		N			-188,664.27
4030	4972	D	E			F		DISC					X		E		N			-13,556,627.97
Sub-Total, 4030																				**-13,745,292.24**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,745,292.24
4052	4252	D	E			F		DISC					X		E		N			188,664.27
4052	4972	D	E			F		DISC					X		E		N			13,556,627.97
Sub-Total, 4052																				**13,745,292.24**
4060, Disc: Additional offsets against BA only (total)																				========== 13,745,292.24
4080, Disc: Outlays, net																				========== 1,187,556.96
4190, Outlays, net (disc. and mand.)																				========== 1,187,556.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0845 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		547,911,952.38
3000	4801	D	B										X		E		N	1		-554,210,902.92
3000	4901	C	B										X		E		N	1		15,896,734.79
3000	4901	C	B										X		E		N	1		26,260,084.30
Sub-Total, 3000																				**35,857,868.55**
3011	4801	C	B										X		E		N	1		-547,911,952.38
3011	4801	D	B										X		E		N	1		554,210,902.92
3011	4801	D	E										X		E		N	1		-574,885,471.39
3011	4801	C	E										X		E		N	1		543,662,241.90
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-29,307,771.63
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-21,369,647.20
3011	4802	C	E					DISC	BAL				X		E		N	1	N	27,734,901.75
3011	4881	C	E										X		E		N			924.42
3011	4881	C	E										X		E		N			13,655.07
3011	4901	C	B										X		E		N	1		-15,896,734.79
3011	4901	C	B										X		E		N	1		-26,260,084.30
3011	4901	C	E										X		E		N	1		25,794,233.34
3011	4901	C	E										X		E		N	1		16,326,882.87
3011	4902	C	E					DISC	BAL				X		E		N		N	41,612,165.83
3011	4902	C	E					DISC	BAL				X		E		N		N	6,298,137.14
3011	4982	C	E					DISC	BAL				X		E		N	1	N	10.15
3011	4982	C	E					DISC	BAL				X		E		N	1	N	273.98
Sub-Total, 3011																				**22,667.68**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	29,307,771.63
3020	4802	D	E					DISC	BAL				X		E		N	1	N	21,369,647.20
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-27,734,901.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-41,612,165.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,298,137.14
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-10.15
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-273.98
Sub-Total, 3020																				**-24,968,070.02**
3041	4871	D	E										X		E		N			-8,217,404.64
3050	4801	D	E												E		N	1		-574,885,471.39
3050	4801	C	E												E		N	1		543,662,241.90
3050	4871	D	E												E		N			-8,217,404.64
3050	4881	C	E												E		N			924.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0845 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			13,655.07
3050	4901	C	E												E		N	1		25,794,233.34
3050	4901	C	E												E		N	1		16,326,882.87
	Sub-Total, 3050																			**2,695,061.57**

3100, Obligated balance, start of year ==========
35,857,868.55

3200, Obligated balance, end of year ==========
2,695,061.57

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-29,307,771.63
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-21,369,647.20
4011	4802	C	E					DISC	BAL				X		E		N	1	N	27,734,901.75
4011	4902	C	E					DISC	BAL				X		E		N		N	41,612,165.83
4011	4902	C	E					DISC	BAL				X		E		N		N	6,298,137.14
4011	4982	C	E					DISC	BAL				X		E		N	1	N	10.15
4011	4982	C	E					DISC	BAL				X		E		N	1	N	273.98
	Sub-Total, 4011																			**24,968,070.02**

4020, Disc: Outlays, gross (total) ==========
24,968,070.02

4080, Disc: Outlays, net ==========
24,968,070.02

4190, Outlays, net (disc. and mand.) ==========
24,968,070.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/15-0846 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-23,462,885.00
0900	4801	C	E										X		U		N	1		96,149,566.57
0900	4802	C	E					DISC	BAL				X		U		N	1	N	9,662,315.16
0900	4902	C	E					DISC	BAL				X		U		N		N	31,158,051.27
	Sub-Total, 0900																			**113,507,048.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		147,000,000.00
1000	4801	C	B										X		U		N	1		-23,462,885.00
	Sub-Total, 1000																			**123,537,115.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				123,537,115.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				123,537,115.00
1941	4610	C	E		A										U		N	1		10,030,067.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		23,462,885.00
3010	4801	C	B										X		U		N	1		-23,462,885.00
3010	4801	C	E										X		U		N	1		96,149,566.57
3010	4802	C	E					DISC	BAL				X		U		N	1	N	9,662,315.16
3010	4902	C	E					DISC	BAL				X		U		N		N	31,158,051.27
	Sub-Total, 3010																			**113,507,048.00**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-9,662,315.16
3020	4902	C	E					DISC	BAL				X		U		N		N	-31,158,051.27
	Sub-Total, 3020																			**-40,820,366.43**
3050	4801	C	E												U		N	1		96,149,566.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/15-0846 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				23,462,885.00
3200, Obligated balance, end of year																				96,149,566.57

BA & O, Net

4011	4802	C	E					DISC	BAL				X		U		N	1	N	9,662,315.16
4011	4902	C	E					DISC	BAL				X		U		N		N	31,158,051.27
Sub-Total, 4011																				**40,820,366.43**
4020, Disc: Outlays, gross (total)																				40,820,366.43
4080, Disc: Outlays, net																				40,820,366.43
4190, Outlays, net (disc. and mand.)																				40,820,366.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account: National Institutes of Health
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0846 -000-0
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		970,133,931.56
0900	4801	C	E										X		U		Y	1		674,731,673.26
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	75,862,874.33
0900	4802	D	E					DISC		NEW			X		U		Y	1	N	-87,401.89
0900	4901	C	E										X		U		Y	1		5,764,771.51
0900	4901	C	E										X		U		Y	1		406,492.98
0900	4902	C	E					DISC		NEW			X		U		Y		N	76,433,504.09
0900	4902	C	E					DISC		NEW			X		U		Y		N	251,162,598.41
	Sub-Total, 0900																			**2,054,408,444.25**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		1,400,134,000.00
1120	4170	C	E	P		F		DISC			75		X		U		Y			-97,119,658.00
1160, BA: Disc: Appropriation (total)																				========== 1,303,014,342.00
1700	4222	C	E			F		DISC					X		U		Y	1		-2,309.00
1700	4252	D	E			F		DISC					X		U		Y			87,774,859.60
	Sub-Total, 1700																			**87,772,550.60**
1701	4221	D	E			F		DISC					X		U		Y	1		661,015,918.45
1701	4251	D	E			F		DISC					X		U		Y	1		2,695,799.39
	Sub-Total, 1701																			**663,711,717.84**
1750, BA: Disc: Spending auth: Total																				========== 751,484,268.44
1900, Budget authority total (disc. and mand.)																				========== 2,054,498,610.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,054,498,610.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0846 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		S										U		Y	1		-90,166.19

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		970,133,931.56
3010	4801	C	E										X		U		Y	1		674,731,673.26
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	75,862,874.33
3010	4802	D	E					DISC	NEW				X		U		Y	1	N	-87,401.89
3010	4901	C	E										X		U		Y	1		5,764,771.51
3010	4901	C	E										X		U		Y	1		406,492.98
3010	4902	C	E					DISC	NEW				X		U		Y		N	76,433,504.09
3010	4902	C	E					DISC	NEW				X		U		Y		N	251,162,598.41
Sub-Total, 3010																				**2,054,408,444.25**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-75,862,874.33
3020	4802	D	E					DISC	NEW				X		U		Y	1	N	87,401.89
3020	4902	C	E					DISC	NEW				X		U		Y		N	-76,433,504.09
3020	4902	C	E					DISC	NEW				X		U		Y		N	-251,162,598.41
Sub-Total, 3020																				**-403,371,574.94**
3050	4801	C	E												U		Y	1		970,133,931.56
3050	4801	C	E												U		Y	1		674,731,673.26
3050	4901	C	E												U		Y	1		5,764,771.51
3050	4901	C	E												U		Y	1		406,492.98
Sub-Total, 3050																				**1,651,036,869.31**
3070	4221	D	E			F		DISC					X		U		Y	1		-661,015,918.45
3070	4251	D	E			F		DISC					X		U		Y	1		-2,695,799.39
Sub-Total, 3070																				**-663,711,717.84**
3090	4221	D	E			F		DISC							U		Y	1		-661,015,918.45
3090	4251	D	E			F		DISC							U		Y	1		-2,695,799.39
Sub-Total, 3090																				**-663,711,717.84**
3200, Obligated balance, end of year																				========== 987,325,151.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0846 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,054,498,610.44
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	75,862,874.33
4010	4802	D	E					DISC		NEW			X		U		Y	1	N	-87,401.89
4010	4902	C	E					DISC		NEW			X		U		Y		N	76,433,504.09
4010	4902	C	E					DISC		NEW			X		U		Y		N	251,162,598.41
Sub-Total, 4010																				**403,371,574.94**
4020, Disc: Outlays, gross (total)																				========== 403,371,574.94
4030	4222	C	E			F		DISC					X		U		Y	1		2,309.00
4030	4252	D	E			F		DISC					X		U		Y			-87,774,859.60
Sub-Total, 4030																				**-87,772,550.60**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -87,772,550.60
4050	4221	D	E			F		DISC					X		U		Y	1		-661,015,918.45
4050	4251	D	E			F		DISC					X		U		Y	1		-2,695,799.39
Sub-Total, 4050																				**-663,711,717.84**
4060, Disc: Additional offsets against BA only (total)																				========== -663,711,717.84
4070, Disc: Budget authority, net																				========== 1,303,014,342.00
4080, Disc: Outlays, net																				========== 315,599,024.34
4180, Budget authority, net (disc. and mand.)																				========== 1,303,014,342.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0846 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 315,599,024.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0846 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		525,388,524.77
3000	4801	C	B										X			E		N	1		1,045,192,111.93
3000	4901	D	B										X			E		N	1		-4,142,680.55
3000	4901	C	B										X			E		N	1		7,001,014.02
Sub-Total, 3000																					**1,573,438,970.17**
3011	4801	C	B										X			E		N	1		-525,388,524.77
3011	4801	C	B										X			E		N	1		-1,045,192,111.93
3011	4801	C	E										X			E		N	1		199,749,137.53
3011	4801	C	E										X			E		N	1		312,389,463.08
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,134.00
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-8,944,103.02
3011	4802	C	E					DISC	BAL				X			E		N	1	N	74,341,608.01
3011	4881	C	E										X			E		N			254,053.45
3011	4881	C	E										X			E		N			8,027,145.32
3011	4901	D	B										X			E		N	1		4,142,680.55
3011	4901	C	B										X			E		N	1		-7,001,014.02
3011	4901	C	E										X			E		N	1		5,890,098.76
3011	4901	D	E										X			E		N	1		-4,630,265.95
3011	4902	C	E					DISC	BAL				X			E		N		N	334,830,772.32
3011	4902	C	E					DISC	BAL				X			E		N		N	659,263,930.23
3011	4981	C	E										X			E		N			44,311.96
3011	4982	C	E					DISC	BAL				X			E		N	1	N	1,002.99
3011	4982	C	E					DISC	BAL				X			E		N	1	N	13,609.15
Sub-Total, 3011																					**7,790,659.66**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,134.00
3020	4802	D	E					DISC	BAL				X			E		N	1	N	8,944,103.02
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-74,341,608.01
3020	4902	C	E					DISC	BAL				X			E		N		N	-334,830,772.32
3020	4902	C	E					DISC	BAL				X			E		N		N	-659,263,930.23
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-1,002.99
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-13,609.15
Sub-Total, 3020																					**-1,059,505,685.68**
3041	4871	D	E										X			E		N			-8,917,007.62
3041	4971	D	E										X			E		N			-39,869.15
Sub-Total, 3041																					**-8,956,876.77**
3050	4801	C	E													E		N	1		199,749,137.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0846 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		312,389,463.08
3050	4871	D	E												E		N			-8,917,007.62
3050	4881	C	E												E		N			254,053.45
3050	4881	C	E												E		N			8,027,145.32
3050	4901	C	E												E		N	1		5,890,098.76
3050	4901	D	E												E		N	1		-4,630,265.95
3050	4971	D	E												E		N			-39,869.15
3050	4981	C	E												E		N			44,311.96
Sub-Total, 3050																				**512,767,067.38**
3060	4221	D	B			F		DISC					X		E		N	1		-505,977,476.62
3060	4251	D	B			F		DISC					X		E		N	1		-2,193,317.87
Sub-Total, 3060																				**-508,170,794.49**
3071	4221	D	B			F		DISC					X		E		N	1		505,977,476.62
3071	4221	D	E			F		DISC					X		E		N	1		-185,399,102.87
3071	4251	D	B			F		DISC					X		E		N	1		2,193,317.87
3071	4251	D	E			F		DISC					X		E		N	1		-12,075,450.57
Sub-Total, 3071																				**310,696,241.05**
3090	4221	D	E			F		DISC							E		N	1		-185,399,102.87
3090	4251	D	E			F		DISC							E		N	1		-12,075,450.57
Sub-Total, 3090																				**-197,474,553.44**
3100, Obligated balance, start of year																				**==========** 1,065,268,175.68
3200, Obligated balance, end of year																				**==========** 315,292,513.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0846 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,134.00
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-8,944,103.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	74,341,608.01
4011	4902	C	E					DISC	BAL				X		E		N		N	334,830,772.32
4011	4902	C	E					DISC	BAL				X		E		N		N	659,263,930.23
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,002.99
4011	4982	C	E					DISC	BAL				X		E		N	1	N	13,609.15
	Sub-Total, 4011																			**1,059,505,685.68**
	4020, Disc: Outlays, gross (total)																			========== 1,059,505,685.68
4030	4222	C	B			F		DISC					X		E		N	1		-510.00
4030	4222	C	E			F		DISC					X		E		N	1		510.00
4030	4252	D	E			F		DISC					X		E		N			-310,429,452.05
4030	4972	D	E			F		DISC					X		E		N			-11.83
	Sub-Total, 4030																			**-310,429,463.88**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -310,429,463.88
4052	4222	C	B			F		DISC					X		E		N	1		510.00
4052	4222	C	E			F		DISC					X		E		N	1		-510.00
4052	4252	D	E			F		DISC					X		E		N			310,429,452.05
4052	4972	D	E			F		DISC					X		E		N			11.83
	Sub-Total, 4052																			**310,429,463.88**
	4060, Disc: Additional offsets against BA only (total)																			========== 310,429,463.88
	4080, Disc: Outlays, net																			========== 749,076,221.80
	4190, Outlays, net (disc. and mand.)																			========== 749,076,221.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0846 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		373,922,255.97
3000	4801	C	B										X			E		N	1		220,169,579.08
3000	4901	C	B										X			E		N	1		624,334.11
3000	4901	C	B										X			E		N	1		7,858,168.42
Sub-Total, 3000																					**602,574,337.58**
3011	4801	C	B										X			E		N	1		-373,922,255.97
3011	4801	C	B										X			E		N	1		-220,169,579.08
3011	4801	C	E										X			E		N	1		212,683,461.42
3011	4801	C	E										X			E		N	1		74,921,783.85
3011	4802	D	B					DISC	BAL				X			E		N	1	N	109,613.37
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-600.00
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-154,342,654.13
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-8,683,551.02
3011	4881	C	E										X			E		N			16.25
3011	4881	C	E										X			E		N			2,736,467.97
3011	4901	C	B										X			E		N	1		-624,334.11
3011	4901	C	B										X			E		N	1		-7,858,168.42
3011	4901	C	E										X			E		N	1		113,694.14
3011	4901	C	E										X			E		N	1		1,062,640.73
3011	4902	C	E					DISC	BAL				X			E		N		N	154,584,724.97
3011	4902	C	E					DISC	BAL				X			E		N		N	322,444,013.91
3011	4981	C	E										X			E		N			549,488.87
3011	4982	C	E					DISC	BAL				X			E		N	1	N	410.03
3011	4982	C	E					DISC	BAL				X			E		N	1	N	6,465.22
Sub-Total, 3011																					**3,611,638.00**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-109,613.37
3020	4802	C	B					DISC	BAL				X			E		N	1	N	600.00
3020	4802	D	E					DISC	BAL				X			E		N	1	N	154,342,654.13
3020	4802	D	E					DISC	BAL				X			E		N	1	N	8,683,551.02
3020	4902	C	E					DISC	BAL				X			E		N		N	-154,584,724.97
3020	4902	C	E					DISC	BAL				X			E		N		N	-322,444,013.91
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-410.03
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-6,465.22
Sub-Total, 3020																					**-314,118,422.35**
3041	4871	D	E										X			E		N			-5,119,853.46
3041	4971	D	E										X			E		N			-549,488.87
Sub-Total, 3041																					**-5,669,342.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0846 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		212,683,461.42
3050	4801	C	E												E		N	1		74,921,783.85
3050	4871	D	E												E		N			-5,119,853.46
3050	4881	C	E												E		N			16.25
3050	4881	C	E												E		N			2,736,467.97
3050	4901	C	E												E		N	1		113,694.14
3050	4901	C	E												E		N	1		1,062,640.73
3050	4971	D	E												E		N			-549,488.87
3050	4981	C	E												E		N			549,488.87
Sub-Total, 3050																				**286,398,210.90**
3060	4221	D	B			F		DISC					X		E		N	1		-200,646,862.88
3060	4251	D	B			F		DISC					X		E		N	1		-8,556,691.67
Sub-Total, 3060																				**-209,203,554.55**
3071	4221	D	B			F		DISC					X		E		N	1		200,646,862.88
3071	4221	D	E			F		DISC					X		E		N	1		-54,562,302.58
3071	4251	D	B			F		DISC					X		E		N	1		8,556,691.67
3071	4251	D	E			F		DISC					X		E		N	1		-4,009,051.21
Sub-Total, 3071																				**150,632,200.76**
3090	4221	D	E			F		DISC							E		N	1		-54,562,302.58
3090	4251	D	E			F		DISC							E		N	1		-4,009,051.21
Sub-Total, 3090																				**-58,571,353.79**
3100, Obligated balance, start of year																				========== 393,370,783.03
3200, Obligated balance, end of year																				========== 227,826,857.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0846 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	109,613.37
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-600.00
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-154,342,654.13
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-8,683,551.02
4011	4902	C	E					DISC	BAL				X		E		N		N	154,584,724.97
4011	4902	C	E					DISC	BAL				X		E		N		N	322,444,013.91
4011	4982	C	E					DISC	BAL				X		E		N	1	N	410.03
4011	4982	C	E					DISC	BAL				X		E		N	1	N	6,465.22
Sub-Total, 4011																				**314,118,422.35**
4020, Disc: Outlays, gross (total)																				========== 314,118,422.35
4030	4222	C	B			F		DISC					X		E		N	1		-2,205.00
4030	4222	C	E			F		DISC					X		E		N	1		2,205.00
4030	4252	D	E			F		DISC					X		E		N			-149,956,582.35
Sub-Total, 4030																				**-149,956,582.35**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -149,956,582.35
4052	4222	C	B			F		DISC					X		E		N	1		2,205.00
4052	4222	C	E			F		DISC					X		E		N	1		-2,205.00
4052	4252	D	E			F		DISC					X		E		N			149,956,582.35
Sub-Total, 4052																				**149,956,582.35**
4060, Disc: Additional offsets against BA only (total)																				========== 149,956,582.35
4080, Disc: Outlays, net																				========== 164,161,840.00
4190, Outlays, net (disc. and mand.)																				========== 164,161,840.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0846 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		44,067,352.72
3000	4801	C	B										X			E		N	1		74,741,810.41
3000	4901	C	B										X			E		N	1		286,049.70
3000	4901	C	B										X			E		N	1		30,257,072.46
Sub-Total, 3000																					**149,352,285.29**
3011	4801	C	B										X			E		N	1		-44,067,352.72
3011	4801	C	B										X			E		N	1		-74,741,810.41
3011	4801	C	E										X			E		N	1		31,332,315.87
3011	4801	C	E										X			E		N	1		34,551,288.71
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,887.61
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-141,036.06
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-9,219,945.56
3011	4881	C	E										X			E		N			1,118,334.94
3011	4881	C	E										X			E		N			50.25
3011	4901	C	B										X			E		N	1		-286,049.70
3011	4901	C	B										X			E		N	1		-30,257,072.46
3011	4901	C	E										X			E		N	1		30,214,156.65
3011	4901	C	E										X			E		N	1		88,250.66
3011	4902	C	E					DISC	BAL				X			E		N		N	12,886,694.51
3011	4902	C	E					DISC	BAL				X			E		N		N	48,522,690.44
3011	4982	C	E					DISC	BAL				X			E		N	1	N	1,179.96
3011	4982	C	E					DISC	BAL				X			E		N	1	N	192.53
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,887.61
3020	4802	D	E					DISC	BAL				X			E		N	1	N	141,036.06
3020	4802	D	E					DISC	BAL				X			E		N	1	N	9,219,945.56
3020	4902	C	E					DISC	BAL				X			E		N		N	-12,886,694.51
3020	4902	C	E					DISC	BAL				X			E		N		N	-48,522,690.44
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-1,179.96
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-192.53
Sub-Total, 3020																					**-52,047,888.21**
3041	4871	D	E										X			E		N			-3,480,650.46
3050	4801	C	E													E		N	1		31,332,315.87
3050	4801	C	E													E		N	1		34,551,288.71
3050	4871	D	E													E		N			-3,480,650.46
3050	4881	C	E													E		N			1,118,334.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0846 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			50.25
3050	4901	C	E												E		N	1		30,214,156.65
3050	4901	C	E												E		N	1		88,250.66
	Sub-Total, 3050																			**93,823,746.62**
3060	4221	D	B			F		DISC					X		E		N	1		-32,434,955.33
3060	4251	C	B			F		DISC					X		E		N	1		605,807.29
	Sub-Total, 3060																			**-31,829,148.04**
3071	4221	D	B			F		DISC					X		E		N	1		32,434,955.33
3071	4221	D	E			F		DISC					X		E		N	1		-19,499,100.97
3071	4251	C	B			F		DISC					X		E		N	1		-605,807.29
3071	4251	D	E			F		DISC					X		E		N	1		-31,128.30
	Sub-Total, 3071																			**12,298,918.77**
3090	4221	D	E			F		DISC							E		N	1		-19,499,100.97
3090	4251	D	E			F		DISC							E		N	1		-31,128.30
	Sub-Total, 3090																			**-19,530,229.27**
3100, Obligated balance, start of year																				========== 117,523,137.25
3200, Obligated balance, end of year																				========== 74,293,517.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,887.61
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-141,036.06
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-9,219,945.56
4011	4902	C	E					DISC	BAL				X		E		N		N	12,886,694.51
4011	4902	C	E					DISC	BAL				X		E		N		N	48,522,690.44
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,179.96
4011	4982	C	E					DISC	BAL				X		E		N	1	N	192.53
	Sub-Total, 4011																			**52,047,888.21**
4020, Disc: Outlays, gross (total)																				========== 52,047,888.21
4030	4252	D	E			F		DISC					X		E		N			-12,207,035.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,207,035.64
4052	4252	D	E			F		DISC					X		E		N			12,207,035.64
4060, Disc: Additional offsets against BA only (total)																				========== 12,207,035.64
4080, Disc: Outlays, net																				========== 39,840,852.57
4190, Outlays, net (disc. and mand.)																				========== 39,840,852.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0846 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		4,186,993.83
3000	4801	C	B										X			E		N	1		43,574,344.78
3000	4901	C	B										X			E		N	1		21,844,228.69
3000	4901	C	B										X			E		N	1		33,218,065.23
Sub-Total, 3000																					**102,823,632.53**
3011	4801	C	B										X			E		N	1		-4,186,993.83
3011	4801	C	B										X			E		N	1		-43,574,344.78
3011	4801	D	E										X			E		N	1		-5,354,394.22
3011	4801	C	E										X			E		N	1		8,432,326.41
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-33,002,548.11
3011	4802	D	B					DISC	BAL				X			E		N	1	N	300.00
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-300.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	35,086,992.25
3011	4881	C	E										X			E		N			1,526,265.42
3011	4901	C	B										X			E		N	1		-21,844,228.69
3011	4901	C	B										X			E		N	1		-33,218,065.23
3011	4901	C	E										X			E		N	1		805,805.54
3011	4901	C	E										X			E		N	1		33,660,430.57
3011	4902	C	E					DISC	BAL				X			E		N		N	31,813,381.66
3011	4902	C	E					DISC	BAL				X			E		N		N	30,574,555.13
3011	4981	C	E										X			E		N			77.67
3011	4982	C	E					DISC	BAL				X			E		N	1	N	5,568.55
Sub-Total, 3011																					**724,828.34**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	33,002,548.11
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-300.00
3020	4802	D	E					DISC	BAL				X			E		N	1	N	300.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-35,086,992.25
3020	4902	C	E					DISC	BAL				X			E		N		N	-31,813,381.66
3020	4902	C	E					DISC	BAL				X			E		N		N	-30,574,555.13
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-5,568.55
Sub-Total, 3020																					**-64,477,949.48**
3041	4871	D	E										X			E		N			-2,049,428.24
3050	4801	D	E													E		N	1		-5,354,394.22
3050	4801	C	E													E		N	1		8,432,326.41
3050	4871	D	E													E		N			-2,049,428.24
3050	4881	C	E													E		N			1,526,265.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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3050	4901	C	E												E		N	1		805,805.54
3050	4901	C	E												E		N	1		33,660,430.57
3050	4981	C	E												E		N			77.67
	Sub-Total, 3050																			**37,021,083.15**
3060	4221	D	B			F		DISC					X		E		N	1		-2,211,413.28
3060	4251	D	B			F		DISC					X		E		N	1		-5,733,473.11
	Sub-Total, 3060																			**-7,944,886.39**
3071	4221	D	B			F		DISC					X		E		N	1		2,211,413.28
3071	4221	C	E			F		DISC					X		E		N	1		7,340,634.56
3071	4251	D	B			F		DISC					X		E		N	1		5,733,473.11
3071	4251	D	E			F		DISC					X		E		N	1		-9,644,491.04
	Sub-Total, 3071																			**5,641,029.91**
3090	4221	C	E			F		DISC							E		N	1		7,340,634.56
3090	4251	D	E			F		DISC							E		N	1		-9,644,491.04
	Sub-Total, 3090																			**-2,303,856.48**
3100, Obligated balance, start of year																				========== 94,878,746.14
3200, Obligated balance, end of year																				========== 34,717,226.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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BA & O, Net

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4011	4802	C	B					DISC	BAL				X		E		N	1	N	-33,002,548.11
4011	4802	D	B					DISC	BAL				X		E		N	1	N	300.00
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-300.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	35,086,992.25
4011	4902	C	E					DISC	BAL				X		E		N		N	31,813,381.66
4011	4902	C	E					DISC	BAL				X		E		N		N	30,574,555.13
4011	4982	C	E					DISC	BAL				X		E		N	1	N	5,568.55
	Sub-Total, 4011																			**64,477,949.48**
4020, Disc: Outlays, gross (total)																				========== 64,477,949.48
4030	4252	D	E			F		DISC					X		E		N			-5,625,114.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,625,114.05
4052	4252	D	E			F		DISC					X		E		N			5,625,114.05
4060, Disc: Additional offsets against BA only (total)																				========== 5,625,114.05
4080, Disc: Outlays, net																				========== 58,852,835.43
4190, Outlays, net (disc. and mand.)																				========== 58,852,835.43

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

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3000	4801	D	B										X		E		N	1		-2,854,658.25
3000	4801	D	B										X		E		N	1		-65,508,594.92
3000	4901	C	B										X		E		N	1		219,141.88
3000	4901	C	B										X		E		N	1		67,782,968.63
Sub-Total, 3000																				**-361,142.66**
3011	4801	D	B										X		E		N	1		2,854,658.25
3011	4801	D	B										X		E		N	1		65,508,594.92
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-61,702.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,226.00
3011	4901	C	B										X		E		N	1		-219,141.88
3011	4901	C	B										X		E		N	1		-67,782,968.63
3011	4902	C	E					DISC	BAL				X		E		N		N	16,960,338.39
3011	4902	C	E					DISC	BAL				X		E		N		N	80,241,874.93
Sub-Total, 3011																				**97,500,427.48**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	61,702.50
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,226.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,960,338.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-80,241,874.93
Sub-Total, 3020																				**-97,139,284.82**
3060	4221	C	B			F		DISC					X		E		N	1		2,812,190.88
3060	4251	D	B			F		DISC					X		E		N	1		-4,390,885.60
Sub-Total, 3060																				**-1,578,694.72**
3071	4221	C	B			F		DISC					X		E		N	1		-2,812,190.88
3071	4251	D	B			F		DISC					X		E		N	1		4,390,885.60
Sub-Total, 3071																				**1,578,694.72**
3100, Obligated balance, start of year																				**==========**
																				-1,939,837.38

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-61,702.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,226.00
4011	4902	C	E					DISC	BAL				X		E		N		N	16,960,338.39
4011	4902	C	E					DISC	BAL				X		E		N		N	80,241,874.93
	Sub-Total, 4011																			**97,139,284.82**
4020, Disc: Outlays, gross (total)																				========== 97,139,284.82
4030	4252	D	E			F		DISC					X		E		N			-3,978.94
4030	4972	D	E			F		DISC					X		E		N			-101,413,040.64
	Sub-Total, 4030																			**-101,417,019.58**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -101,417,019.58
4052	4252	D	E			F		DISC					X		E		N			3,978.94
4052	4972	D	E			F		DISC					X		E		N			101,413,040.64
	Sub-Total, 4052																			**101,417,019.58**
4060, Disc: Additional offsets against BA only (total)																				========== 101,417,019.58
4080, Disc: Outlays, net																				========== -4,277,734.76
4190, Outlays, net (disc. and mand.)																				========== -4,277,734.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0847 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		256,937,391.76
3000	4801	D	B										X		E		N	1		-97,693,612.72
3000	4901	C	B										X		E		N	1		16,121,142.01
3000	4901	C	B										X		E		N	1		828,780.47
Sub-Total, 3000																				**176,193,701.52**
3011	4801	C	B										X		E		N	1		-256,937,391.76
3011	4801	D	B										X		E		N	1		97,693,612.72
3011	4801	C	E										X		E		N	1		256,937,400.11
3011	4801	D	E										X		E		N	1		-214,975,685.57
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,121,136.40
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-23,743,305.38
3011	4802	C	E					DISC	BAL				X		E		N	1	N	15,728,046.52
3011	4881	C	E										X		E		N			0.01
3011	4881	C	E										X		E		N			5,018,023.55
3011	4901	C	B										X		E		N	1		-16,121,142.01
3011	4901	C	B										X		E		N	1		-828,780.47
3011	4901	C	E										X		E		N	1		16,121,139.30
3011	4901	C	E										X		E		N	1		889,764.63
3011	4902	C	E					DISC	BAL				X		E		N		N	418,004.34
3011	4902	C	E					DISC	BAL				X		E		N		N	140,994,293.63
3011	4982	C	E					DISC	BAL				X		E		N	1	N	4.93
Sub-Total, 3011																				**5,072,848.15**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	16,121,136.40
3020	4802	D	E					DISC	BAL				X		E		N	1	N	23,743,305.38
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-15,728,046.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-418,004.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-140,994,293.63
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-4.93
Sub-Total, 3020																				**-117,275,907.64**
3041	4871	D	E										X		E		N			-11,607,295.20
3050	4801	C	E												E		N	1		256,937,400.11
3050	4801	D	E												E		N	1		-214,975,685.57
3050	4871	D	E												E		N			-11,607,295.20
3050	4881	C	E												E		N			0.01
3050	4881	C	E												E		N			5,018,023.55
3050	4901	C	E												E		N	1		16,121,139.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0847 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		889,764.63
	Sub-Total, 3050																			**52,383,346.83**

3100, Obligated balance, start of year ==========
176,193,701.52

3200, Obligated balance, end of year ==========
52,383,346.83

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,121,136.40
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-23,743,305.38
4011	4802	C	E					DISC	BAL				X		E		N	1	N	15,728,046.52
4011	4902	C	E					DISC	BAL				X		E		N		N	418,004.34
4011	4902	C	E					DISC	BAL				X		E		N		N	140,994,293.63
4011	4982	C	E					DISC	BAL				X		E		N	1	N	4.93
	Sub-Total, 4011																			**117,275,907.64**

4020, Disc: Outlays, gross (total) ==========
117,275,907.64

4080, Disc: Outlays, net ==========
117,275,907.64

4190, Outlays, net (disc. and mand.) ==========
117,275,907.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0848 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-21,496,894.88
3000	4801	C	B										X		E		N	1		2,499,718.86
3000	4901	C	B										X		E		N	1		20,993.51
3000	4901	C	B										X		E		N	1		39,548,267.12
Sub-Total, 3000																				**20,572,084.61**
3011	4801	D	B										X		E		N	1		21,496,894.88
3011	4801	C	B										X		E		N	1		-2,499,718.86
3011	4801	C	E										X		E		N	1		2,499,718.86
3011	4801	D	E										X		E		N	1		-28,851,378.93
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-117.47
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-4,027.87
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-9,763,680.00
3011	4881	C	E										X		E		N			2,085,799.62
3011	4901	C	B										X		E		N	1		-20,993.51
3011	4901	C	B										X		E		N	1		-39,548,267.12
3011	4901	C	E										X		E		N	1		19,592.94
3011	4901	C	E										X		E		N	1		39,548,267.12
3011	4902	C	E					DISC	BAL				X		E		N		N	4,027.87
3011	4902	C	E					DISC	BAL				X		E		N		N	17,168,577.14
3011	4982	C	E					DISC	BAL				X		E		N	1	N	4.89
Sub-Total, 3011																				**2,134,699.56**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	117.47
3020	4802	D	E					DISC	BAL				X		E		N	1	N	4,027.87
3020	4802	D	E					DISC	BAL				X		E		N	1	N	9,763,680.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,027.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,168,577.14
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-4.89
Sub-Total, 3020																				**-7,404,784.56**
3041	4871	D	E										X		E		N			-957,619.82
3050	4801	C	E												E		N	1		2,499,718.86
3050	4801	D	E												E		N	1		-28,851,378.93
3050	4871	D	E												E		N			-957,619.82
3050	4881	C	E												E		N			2,085,799.62
3050	4901	C	E												E		N	1		19,592.94
3050	4901	C	E												E		N	1		39,548,267.12
Sub-Total, 3050																				**14,344,379.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0848 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-25,298.97
3071	4221	D	B			F		DISC					X		E		N	1		25,298.97
3071	4221	D	E			F		DISC					X		E		N	1		-21,271.10
3071	4251	C	E			F		DISC					X		E		N	1		1,025.50
	Sub-Total, 3071																			**5,053.37**
3090	4221	D	E			F		DISC							E		N	1		-21,271.10
3090	4251	C	E			F		DISC							E		N	1		1,025.50
	Sub-Total, 3090																			**-20,245.60**
3100, Obligated balance, start of year																				========== 20,546,785.64
3200, Obligated balance, end of year																				========== 14,324,134.19

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-117.47
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-4,027.87
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-9,763,680.00
4011	4902	C	E					DISC	BAL				X		E		N		N	4,027.87
4011	4902	C	E					DISC	BAL				X		E		N		N	17,168,577.14
4011	4982	C	E					DISC	BAL				X		E		N	1	N	4.89
	Sub-Total, 4011																			**7,404,784.56**
4020, Disc: Outlays, gross (total)																				========== 7,404,784.56
4030	4252	D	E			F		DISC					X		E		N			-5,053.37
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,053.37
4052	4252	D	E			F		DISC					X		E		N			5,053.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0848 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					======== 5,053.37
4080, Disc: Outlays, net																					========== 7,399,731.19
4190, Outlays, net (disc. and mand.)																					========== 7,399,731.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0848 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-62,481,475.17
3000	4801	C	B										X		E			N	1		2,131,150.65
3000	4901	C	B										X		E			N	1		102,283,767.67
3000	4901	D	B										X		E			N	1		-38,315,802.39
Sub-Total, 3000																					**3,617,640.76**
3011	4801	D	B										X		E			N	1		62,481,475.17
3011	4801	C	B										X		E			N	1		-2,131,150.65
3011	4801	C	E										X		E			N	1		2,131,156.29
3011	4801	D	E										X		E			N	1		-61,385,079.41
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-793,406.00
3011	4802	D	B					DISC	BAL				X		E			N	1	N	2,471,480.10
3011	4802	C	E					DISC	BAL				X		E			N	1	N	776,059.70
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-4,890,915.24
3011	4881	C	E										X		E			N			59,124.70
3011	4901	C	B										X		E			N	1		-102,283,767.67
3011	4901	D	B										X		E			N	1		38,315,802.39
3011	4901	C	E										X		E			N	1		102,252,691.69
3011	4901	D	E										X		E			N	1		-38,315,802.39
3011	4902	C	E					DISC	BAL				X		E			N		N	1,294,985.02
3011	4902	C	E					DISC	BAL				X		E			N		N	17,346.30
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	793,406.00
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-2,471,480.10
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-776,059.70
3020	4802	D	E					DISC	BAL				X		E			N	1	N	4,890,915.24
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,294,985.02
3020	4902	C	E					DISC	BAL				X		E			N		N	-17,346.30
Sub-Total, 3020																					**1,124,450.12**
3041	4871	D	E										X		E			N			-558,022.24
3050	4801	C	E												E			N	1		2,131,156.29
3050	4801	D	E												E			N	1		-61,385,079.41
3050	4871	D	E												E			N			-558,022.24
3050	4881	C	E												E			N			59,124.70
3050	4901	C	E												E			N	1		102,252,691.69
3050	4901	D	E												E			N	1		-38,315,802.39
Sub-Total, 3050																					**4,184,068.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0848 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	C	B			F		DISC					X		E		N	1		776,054.06
3071	4221	C	B			F		DISC					X		E		N	1		-776,054.06
3071	4221	C	E			F		DISC					X		E		N	1		793,406.00
Sub-Total, 3071																				**17,351.94**
3090	4221	C	E			F		DISC							E		N	1		793,406.00
3100, Obligated balance, start of year																				========== 4,393,694.82
3200, Obligated balance, end of year																				========== 4,977,474.64

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-793,406.00
4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,471,480.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	776,059.70
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-4,890,915.24
4011	4902	C	E					DISC	BAL				X		E		N		N	1,294,985.02
4011	4902	C	E					DISC	BAL				X		E		N		N	17,346.30
Sub-Total, 4011																				**-1,124,450.12**
4020, Disc: Outlays, gross (total)																				========== -1,124,450.12
4030	4222	D	B			F		DISC					X		E		N	1		793,406.00
4030	4222	D	E			F		DISC					X		E		N	1		-793,406.00
4030	4252	D	E			F		DISC					X		E		N			-17,346.30
Sub-Total, 4030																				**-17,346.30**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,346.30
4052	4222	D	B			F		DISC					X		E		N	1		-793,406.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0848 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			F		DISC					X		E		N	1		793,406.00
4052	4252	D	E			F		DISC					X		E		N			17,346.30
	Sub-Total, 4052																			**17,346.30**

4060, Disc: Additional offsets against BA only (total) ========
17,346.30

4080, Disc: Outlays, net ==========
-1,141,796.42

4190, Outlays, net (disc. and mand.) ==========
-1,141,796.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0848 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		114,783,567.12
3000	4801	C	B										X		E		N	1		151,240.46
3000	4901	D	B										X		E		N	1		-12,471,628.25
3000	4901	C	B										X		E		N	1		3,934.46
Sub-Total, 3000																				**102,467,113.79**
3011	4801	C	B										X		E		N	1		-114,783,567.12
3011	4801	C	B										X		E		N	1		-151,240.46
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,653,857.75
3011	4901	D	B										X		E		N	1		12,471,628.25
3011	4901	C	B										X		E		N	1		-3,934.46
3011	4902	D	E					DISC	BAL				X		E		N		N	-722.36
3011	4902	C	E					DISC	BAL				X		E		N		N	127,442,122.81
Sub-Total, 3011																				**14,320,428.91**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	10,653,857.75
3020	4902	D	E					DISC	BAL				X		E		N		N	722.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-127,442,122.81
Sub-Total, 3020																				**-116,787,542.70**
3060	4221	C	B			F		DISC					X		E		N	1		165.91
3071	4221	C	B			F		DISC					X		E		N	1		-165.91
3100, Obligated balance, start of year																				========== 102,467,279.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0848 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,653,857.75
4011	4902	D	E					DISC	BAL				X		E		N		N	-722.36
4011	4902	C	E					DISC	BAL				X		E		N		N	127,442,122.81
	Sub-Total, 4011																			**116,787,542.70**
	4020, Disc: Outlays, gross (total)																			========== 116,787,542.70
4030	4972	D	E			F		DISC					X		E		N			-14,965,856.88
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -14,965,856.88
4052	4972	D	E			F		DISC					X		E		N			14,965,856.88
	4060, Disc: Additional offsets against BA only (total)																			========== 14,965,856.88
	4080, Disc: Outlays, net																			========== 101,821,685.82
	4190, Outlays, net (disc. and mand.)																			========== 101,821,685.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0849 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-11,591,180.25
0900	4801	D	B										X		U		N	1		513.00
0900	4801	C	E										X		U		N	1		10,223,902.82
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-91,814.49
0900	4901	C	B										X		U		N	1		-94,465.44
0900	4901	C	E										X		U		N	1		94,465.44
0900	4901	D	E										X		U		N	1		-85,974.72
0900	4902	C	E					DISC	BAL				X		U		N		N	3,021,702.30
	Sub-Total, 0900																			**1,477,148.66**

Budgetary Resources

1000	4201	D	B												U		N	1		23,114,655.50
1000	4801	C	B										X		U		N	1		-11,591,180.25
1000	4801	D	B										X		U		N	1		513.00
1000	4901	C	B										X		U		N	1		-94,465.44
	Sub-Total, 1000																			**11,429,522.81**
	1050, Unob Bal: Unobligated balance (total)																			========== 11,429,522.81
1700	4266	D	E					DISC					X		U		N			2,563,711.98
	1750, BA: Disc: Spending auth: Total																			========== 2,563,711.98
	1900, Budget authority total (disc. and mand.)																			========== 2,563,711.98
	1930, Total budgetary resources avail (disc. and mand.)																			========== 13,993,234.79
1941	4610	C	E	A											U		N	1		1,086,563.32
1941	4610	C	E	A											U		N	1		11,429,522.81
1941	4620	D	E	A											U		N	1		-1,476,635.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0849 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4620	C	E		A										U		N	1		1,476,635.66
Sub-Total, 1941																				**12,516,086.13**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		11,591,180.25
3000	4801	D	B										X		U		N	1		-513.00
3000	4901	C	B										X		U		N	1		94,465.44
Sub-Total, 3000																				**11,685,132.69**
3010	4801	C	B										X		U		N	1		-11,591,180.25
3010	4801	D	B										X		U		N	1		513.00
3010	4801	C	E										X		U		N	1		10,223,902.82
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-91,814.49
3010	4901	C	B										X		U		N	1		-94,465.44
3010	4901	C	E										X		U		N	1		94,465.44
3010	4901	D	E										X		U		N	1		-85,974.72
3010	4902	C	E					DISC	BAL				X		U		N		N	3,021,702.30
Sub-Total, 3010																				**1,477,148.66**
3020	4802	D	E					DISC	BAL				X		U		N	1	N	91,814.49
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,021,702.30
Sub-Total, 3020																				**-2,929,887.81**
3050	4801	C	E												U		N	1		10,223,902.82
3050	4901	C	E												U		N	1		94,465.44
3050	4901	D	E												U		N	1		-85,974.72
Sub-Total, 3050																				**10,232,393.54**

3100, Obligated balance, start of year ==========
11,685,132.69

3200, Obligated balance, end of year ==========
10,232,393.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0849 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,563,711.98
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-91,814.49
4011	4902	C	E					DISC	BAL				X		U		N		N	3,021,702.30
Sub-Total, 4011																				**2,929,887.81**
4020, Disc: Outlays, gross (total)																				========== 2,929,887.81
4033	4266	D	E					DISC					X		U		N			-2,563,711.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,563,711.98
4080, Disc: Outlays, net																				========== 366,175.83
4190, Outlays, net (disc. and mand.)																				========== 366,175.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0849 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		3,196,925,518.46
0900	4801	C	E										X		U		Y	1		15,453,851.66
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	404,270,374.24
0900	4901	C	E										X		U		Y	1		134,709.20
0900	4901	C	E										X		U		Y	1		62,554,146.05
0900	4902	C	E					DISC		NEW			X		U		Y		N	4,905,048.48
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,268,618,186.74
	Sub-Total, 0900																			**4,952,861,834.83**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		4,923,238,000.00
1121	4170	D	E	P		F		DISC			75		X		U		Y			9,163,552.00
1160, BA: Disc: Appropriation (total)																				========== 4,932,401,552.00
1700	4252	D	E			F		DISC					X		U		Y			15,659,207.19
1701	4221	D	E			F		DISC					X		U		Y	1		4,423,367.72
1701	4251	D	E			F		DISC					X		U		Y	1		411,034.43
	Sub-Total, 1701																			**4,834,402.15**
1750, BA: Disc: Spending auth: Total																				========== 20,493,609.34
1900, Budget authority total (disc. and mand.)																				========== 4,952,895,161.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,952,895,161.34
1940	4510	C	E		S										U		Y	1		-33,326.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0849 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		3,196,925,518.46
3010	4801	C	E										X			U		Y	1		15,453,851.66
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	404,270,374.24
3010	4901	C	E										X			U		Y	1		134,709.20
3010	4901	C	E										X			U		Y	1		62,554,146.05
3010	4902	C	E					DISC		NEW			X			U		Y		N	4,905,048.48
3010	4902	C	E					DISC		NEW			X			U		Y		N	1,268,618,186.74
Sub-Total, 3010																					**4,952,861,834.83**
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-404,270,374.24
3020	4902	C	E					DISC		NEW			X			U		Y		N	-4,905,048.48
3020	4902	C	E					DISC		NEW			X			U		Y		N	-1,268,618,186.74
Sub-Total, 3020																					**-1,677,793,609.46**
3050	4801	C	E													U		Y	1		3,196,925,518.46
3050	4801	C	E													U		Y	1		15,453,851.66
3050	4901	C	E													U		Y	1		134,709.20
3050	4901	C	E													U		Y	1		62,554,146.05
Sub-Total, 3050																					**3,275,068,225.37**
3070	4221	D	E			F		DISC					X			U		Y	1		-4,423,367.72
3070	4251	D	E			F		DISC					X			U		Y	1		-411,034.43
Sub-Total, 3070																					**-4,834,402.15**
3090	4221	D	E			F		DISC								U		Y	1		-4,423,367.72
3090	4251	D	E			F		DISC								U		Y	1		-411,034.43
Sub-Total, 3090																					**-4,834,402.15**
3200, Obligated balance, end of year																					**==========**
																					3,270,233,823.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0849 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,952,895,161.34
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	404,270,374.24
4010	4902	C	E					DISC		NEW			X		U		Y		N	4,905,048.48
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,268,618,186.74
Sub-Total, 4010																				**1,677,793,609.46**
4020, Disc: Outlays, gross (total)																				========== 1,677,793,609.46
4030	4252	D	E			F		DISC					X		U		Y			-15,659,207.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,659,207.19
4050	4221	D	E			F		DISC					X		U		Y	1		-4,423,367.72
4050	4251	D	E			F		DISC					X		U		Y	1		-411,034.43
Sub-Total, 4050																				**-4,834,402.15**
4060, Disc: Additional offsets against BA only (total)																				========== -4,834,402.15
4070, Disc: Budget authority, net																				========== 4,932,401,552.00
4080, Disc: Outlays, net																				========== 1,662,134,402.27
4180, Budget authority, net (disc. and mand.)																				========== 4,932,401,552.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0849 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Avl Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,662,134,402.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0849 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		3,231,110,772.19
3000	4801	C	B										X			E		N	1		17,703,188.39
3000	4901	D	B										X			E		N	1		-94,003,976.12
3000	4901	C	B										X			E		N	1		50,265,756.96
Sub-Total, 3000																					**3,205,075,741.42**
3011	4801	C	B										X			E		N	1		-3,231,110,772.19
3011	4801	C	B										X			E		N	1		-17,703,188.39
3011	4801	C	E										X			E		N	1		14,983,652.62
3011	4801	C	E										X			E		N	1		739,786,559.49
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,540.71
3011	4802	C	E					DISC	BAL				X			E		N	1	N	102,906,970.36
3011	4881	C	E										X			E		N			860,668.66
3011	4881	C	E										X			E		N			32,894,147.87
3011	4901	D	B										X			E		N	1		94,003,976.12
3011	4901	C	B										X			E		N	1		-50,265,756.96
3011	4901	D	E										X			E		N	1		-48,135,457.18
3011	4901	D	E										X			E		N	1		-51,700,590.95
3011	4902	C	E					DISC	BAL				X			E		N		N	2,474,694,944.45
3011	4902	D	E					DISC	BAL				X			E		N		N	-39,747,974.76
3011	4981	C	E										X			E		N			40,900.15
3011	4981	C	E										X			E		N			199,720.46
3011	4982	C	E					DISC	BAL				X			E		N	1	N	131.74
3011	4982	C	E					DISC	BAL				X			E		N	1	N	12,204.03
Sub-Total, 3011																					**21,716,594.81**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	3,540.71
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-102,906,970.36
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,474,694,944.45
3020	4902	D	E					DISC	BAL				X			E		N		N	39,747,974.76
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-131.74
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-12,204.03
Sub-Total, 3020																					**-2,537,862,735.11**
3041	4871	D	E										X			E		N			-24,818,532.90
3041	4971	D	E										X			E		N			-121,545.79
Sub-Total, 3041																					**-24,940,078.69**
3050	4801	C	E													E		N	1		14,983,652.62
3050	4801	C	E													E		N	1		739,786,559.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0849 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-24,818,532.90
3050	4881	C	E												E		N			860,668.66
3050	4881	C	E												E		N			32,894,147.87
3050	4901	D	E												E		N	1		-48,135,457.18
3050	4901	D	E												E		N	1		-51,700,590.95
3050	4971	D	E												E		N			-121,545.79
3050	4981	C	E												E		N			40,900.15
3050	4981	C	E												E		N			199,720.46
Sub-Total, 3050																				**663,989,522.43**
3060	4221	D	B			F		DISC					X		E		N	1		-13,555,466.51
3060	4251	D	B			F		DISC					X		E		N	1		-609,965.39
Sub-Total, 3060																				**-14,165,431.90**
3071	4221	D	B			F		DISC					X		E		N	1		13,555,466.51
3071	4221	D	E			F		DISC					X		E		N	1		-3,587,871.69
3071	4251	D	B			F		DISC					X		E		N	1		609,965.39
3071	4251	D	E			F		DISC					X		E		N	1		-4,776,293.63
Sub-Total, 3071																				**5,801,266.58**
3090	4221	D	E			F		DISC							E		N	1		-3,587,871.69
3090	4251	D	E			F		DISC							E		N	1		-4,776,293.63
Sub-Total, 3090																				**-8,364,165.32**
3100, Obligated balance, start of year																				========== 3,190,910,309.52
3200, Obligated balance, end of year																				========== 655,625,357.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0849 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,540.71
4011	4802	C	E					DISC	BAL				X		E		N	1	N	102,906,970.36
4011	4902	C	E					DISC	BAL				X		E		N		N	2,474,694,944.45
4011	4902	D	E					DISC	BAL				X		E		N		N	-39,747,974.76
4011	4982	C	E					DISC	BAL				X		E		N	1	N	131.74
4011	4982	C	E					DISC	BAL				X		E		N	1	N	12,204.03
	Sub-Total, 4011																			**2,537,862,735.11**
	4020, Disc: Outlays, gross (total)																			========== 2,537,862,735.11
4030	4252	D	E			F		DISC					X		E		N			-5,242,834.84
4030	4972	D	E			F		DISC					X		E		N			-16.11
	Sub-Total, 4030																			**-5,242,850.95**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,242,850.95
4052	4252	D	E			F		DISC					X		E		N			5,242,834.84
4052	4972	D	E			F		DISC					X		E		N			16.11
	Sub-Total, 4052																			**5,242,850.95**
	4060, Disc: Additional offsets against BA only (total)																			========== 5,242,850.95
	4080, Disc: Outlays, net																			========== 2,532,619,884.16
	4190, Outlays, net (disc. and mand.)																			========== 2,532,619,884.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0849 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		752,947,323.61
3000	4801	C	B										X			E		N	1		27,690,489.62
3000	4901	C	B										X			E		N	1		806,871.05
3000	4901	C	B										X			E		N	1		46,974,277.75
Sub-Total, 3000																					**828,418,962.03**
3011	4801	C	B										X			E		N	1		-752,947,323.61
3011	4801	C	B										X			E		N	1		-27,690,489.62
3011	4801	C	E										X			E		N	1		10,316,151.73
3011	4801	C	E										X			E		N	1		368,773,217.23
3011	4802	D	B					DISC	BAL				X			E		N	1	N	17,175.41
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-1,522,633.70
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-73,776,915.57
3011	4881	C	E										X			E		N			3,922,502.85
3011	4901	C	B										X			E		N	1		-806,871.05
3011	4901	C	B										X			E		N	1		-46,974,277.75
3011	4901	C	E										X			E		N	1		18,741.24
3011	4901	C	E										X			E		N	1		52,363,769.86
3011	4902	C	E					DISC	BAL				X			E		N		N	19,683,930.68
3011	4902	C	E					DISC	BAL				X			E		N		N	452,643,891.48
3011	4981	C	E										X			E		N			96,677.52
3011	4982	C	E					DISC	BAL				X			E		N	1	N	6,722.68
3011	4982	C	E					DISC	BAL				X			E		N	1	N	747.44
Sub-Total, 3011																					**4,125,016.82**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-17,175.41
3020	4802	D	E					DISC	BAL				X			E		N	1	N	1,522,633.70
3020	4802	D	E					DISC	BAL				X			E		N	1	N	73,776,915.57
3020	4902	C	E					DISC	BAL				X			E		N		N	-19,683,930.68
3020	4902	C	E					DISC	BAL				X			E		N		N	-452,643,891.48
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-6,722.68
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-747.44
Sub-Total, 3020																					**-397,052,918.42**
3041	4871	D	E										X			E		N			-9,565,094.11
3041	4971	D	E										X			E		N			-1,099,972.06
Sub-Total, 3041																					**-10,665,066.17**
3050	4801	C	E													E		N	1		10,316,151.73
3050	4801	C	E													E		N	1		368,773,217.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0849 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-9,565,094.11
3050	4881	C	E												E		N			3,922,502.85
3050	4901	C	E												E		N	1		18,741.24
3050	4901	C	E												E		N	1		52,363,769.86
3050	4971	D	E												E		N			-1,099,972.06
3050	4981	C	E												E		N			96,677.52
Sub-Total, 3050																				**424,825,994.26**
3060	4221	D	B			F		DISC					X		E		N	1		-9,065,013.88
3060	4251	D	B			F		DISC					X		E		N	1		-3,759,353.21
Sub-Total, 3060																				**-12,824,367.09**
3071	4221	D	B			F		DISC					X		E		N	1		9,065,013.88
3071	4221	D	E			F		DISC					X		E		N	1		-3,920,549.08
3071	4251	D	B			F		DISC					X		E		N	1		3,759,353.21
3071	4251	D	E			F		DISC					X		E		N	1		-1,840,467.38
Sub-Total, 3071																				**7,063,350.63**
3090	4221	D	E			F		DISC							E		N	1		-3,920,549.08
3090	4251	D	E			F		DISC							E		N	1		-1,840,467.38
Sub-Total, 3090																				**-5,761,016.46**
3100, Obligated balance, start of year																				========== 815,594,594.94
3200, Obligated balance, end of year																				========== 419,064,977.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0849 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	17,175.41
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,522,633.70
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-73,776,915.57
4011	4902	C	E					DISC	BAL				X		E		N		N	19,683,930.68
4011	4902	C	E					DISC	BAL				X		E		N		N	452,643,891.48
4011	4982	C	E					DISC	BAL				X		E		N	1	N	6,722.68
4011	4982	C	E					DISC	BAL				X		E		N	1	N	747.44
	Sub-Total, 4011																			**397,052,918.42**
4020, Disc: Outlays, gross (total)																				========== 397,052,918.42
4030	4252	D	E			F		DISC					X		E		N			-7,034,999.68
4030	4972	D	E			F		DISC					X		E		N			-0.43
	Sub-Total, 4030																			**-7,035,000.11**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,035,000.11
4052	4252	D	E			F		DISC					X		E		N			7,034,999.68
4052	4972	D	E			F		DISC					X		E		N			0.43
	Sub-Total, 4052																			**7,035,000.11**
4060, Disc: Additional offsets against BA only (total)																				========== 7,035,000.11
4080, Disc: Outlays, net																				========== 390,017,918.31
4190, Outlays, net (disc. and mand.)																				========== 390,017,918.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0849 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		4,444,780.22
3000	4801	C	B										X			E		N	1		3,844,181.03
3000	4901	C	B										X			E		N	1		1,083,956.12
3000	4901	C	B										X			E		N	1		117,986,716.96
Sub-Total, 3000																					**127,359,634.33**
3011	4801	C	B										X			E		N	1		-4,444,780.22
3011	4801	C	B										X			E		N	1		-3,844,181.03
3011	4801	C	E										X			E		N	1		3,754,499.44
3011	4801	D	E										X			E		N	1		-40,031,523.61
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-646.65
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-36,076,564.17
3011	4881	C	E										X			E		N			1,467,104.81
3011	4901	C	B										X			E		N	1		-1,083,956.12
3011	4901	C	B										X			E		N	1		-117,986,716.96
3011	4901	D	E										X			E		N	1		-10,592,237.10
3011	4901	C	E										X			E		N	1		123,609,745.43
3011	4902	D	E					DISC	BAL				X			E		N		N	-5,596,415.67
3011	4902	C	E					DISC	BAL				X			E		N		N	92,097,330.32
3011	4981	C	E										X			E		N			292.13
3011	4982	C	E					DISC	BAL				X			E		N	1	N	5,291.30
Sub-Total, 3011																					**1,277,241.90**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	646.65
3020	4802	D	E					DISC	BAL				X			E		N	1	N	36,076,564.17
3020	4902	D	E					DISC	BAL				X			E		N		N	5,596,415.67
3020	4902	C	E					DISC	BAL				X			E		N		N	-92,097,330.32
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-5,291.30
Sub-Total, 3020																					**-50,428,995.13**
3041	4871	D	E										X			E		N			-10,491,013.14
3050	4801	C	E													E		N	1		3,754,499.44
3050	4801	D	E													E		N	1		-40,031,523.61
3050	4871	D	E													E		N			-10,491,013.14
3050	4881	C	E													E		N			1,467,104.81
3050	4901	D	E													E		N	1		-10,592,237.10
3050	4901	C	E													E		N	1		123,609,745.43
3050	4981	C	E													E		N			292.13
Sub-Total, 3050																					**67,716,867.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0849 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-1,442,087.26
3060	4251	D	B			F		DISC					X		E		N	1		-883,349.24
Sub-Total, 3060																				**-2,325,436.50**
3071	4221	D	B			F		DISC					X		E		N	1		1,442,087.26
3071	4221	D	E			F		DISC					X		E		N	1		-1,369,812.32
3071	4251	D	B			F		DISC					X		E		N	1		883,349.24
3071	4251	D	E			F		DISC					X		E		N	1		-532,971.74
Sub-Total, 3071																				**422,652.44**
3090	4221	D	E			F		DISC							E		N	1		-1,369,812.32
3090	4251	D	E			F		DISC							E		N	1		-532,971.74
Sub-Total, 3090																				**-1,902,784.06**
3100, Obligated balance, start of year																				========== 125,034,197.83
3200, Obligated balance, end of year																				========== 65,814,083.90

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-646.65
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-36,076,564.17
4011	4902	D	E					DISC	BAL				X		E		N		N	-5,596,415.67
4011	4902	C	E					DISC	BAL				X		E		N		N	92,097,330.32
4011	4982	C	E					DISC	BAL				X		E		N	1	N	5,291.30
Sub-Total, 4011																				**50,428,995.13**
4020, Disc: Outlays, gross (total)																				========== 50,428,995.13
4030	4222	C	E			F		DISC					X		E		N	1		152,165.58
4030	4252	D	E			F		DISC					X		E		N			-376,990.30
Sub-Total, 4030																				**-224,824.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0849 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -224,824.72
4052	4222	C	E			F		DISC					X		E		N	1		-152,165.58
4052	4252	D	E			F		DISC					X		E		N			376,990.30
Sub-Total, 4052																				**224,824.72**
4060, Disc: Additional offsets against BA only (total)																				========== 224,824.72
4080, Disc: Outlays, net																				========== 50,204,170.41
4190, Outlays, net (disc. and mand.)																				========== 50,204,170.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0849 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-95,930,709.75
3000	4801	C	B										X			E		N	1		3,086,417.69
3000	4901	C	B										X			E		N	1		224,776,386.91
3000	4901	D	B										X			E		N	1		-67,933,468.87
Sub-Total, 3000																					**63,998,625.98**
3011	4801	D	B										X			E		N	1		95,930,709.75
3011	4801	C	B										X			E		N	1		-3,086,417.69
3011	4801	D	E										X			E		N	1		-99,561,058.59
3011	4801	C	E										X			E		N	1		3,038,942.62
3011	4802	D	B					DISC	BAL				X			E		N	1	N	277,004,842.61
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-288,519,106.02
3011	4881	C	E										X			E		N			555,790.18
3011	4901	C	B										X			E		N	1		-224,776,386.91
3011	4901	D	B										X			E		N	1		67,933,468.87
3011	4901	C	E										X			E		N	1		224,309,340.54
3011	4901	D	E										X			E		N	1		-65,181,259.33
3011	4902	C	E					DISC	BAL				X			E		N		N	15,097,059.94
3011	4902	D	E					DISC	BAL				X			E		N		N	-2,747,348.19
3011	4981	C	E										X			E		N			1,390.35
3011	4982	C	E					DISC	BAL				X			E		N	1	N	31.87
Sub-Total, 3011																					**0.00**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-277,004,842.61
3020	4802	D	E					DISC	BAL				X			E		N	1	N	288,519,106.02
3020	4902	C	E					DISC	BAL				X			E		N		N	-15,097,059.94
3020	4902	D	E					DISC	BAL				X			E		N		N	2,747,348.19
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-31.87
Sub-Total, 3020																					**-835,480.21**
3041	4871	D	E										X			E		N			-10,359,081.67
3041	4971	D	E										X			E		N			-9,175.22
Sub-Total, 3041																					**-10,368,256.89**
3050	4801	D	E													E		N	1		-99,561,058.59
3050	4801	C	E													E		N	1		3,038,942.62
3050	4871	D	E													E		N			-10,359,081.67
3050	4881	C	E													E		N			555,790.18
3050	4901	C	E													E		N	1		224,309,340.54
3050	4901	D	E													E		N	1		-65,181,259.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0849 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-9,175.22
3050	4981	C	E												E		N			1,390.35
Sub-Total, 3050																				**52,794,888.88**
3060	4221	C	B			F		DISC					X		E		N	1		91,923.83
3060	4251	D	B			F		DISC					X		E		N	1		-678,251.43
Sub-Total, 3060																				**-586,327.60**
3071	4221	C	B			F		DISC					X		E		N	1		-91,923.83
3071	4221	C	E			F		DISC					X		E		N	1		171,869.27
3071	4251	D	B			F		DISC					X		E		N	1		678,251.43
3071	4251	D	E			F		DISC					X		E		N	1		-596,767.83
Sub-Total, 3071																				**161,429.04**
3090	4221	C	E			F		DISC							E		N	1		171,869.27
3090	4251	D	E			F		DISC							E		N	1		-596,767.83
Sub-Total, 3090																				**-424,898.56**

3100, Obligated balance, start of year ==========
63,412,298.38

3200, Obligated balance, end of year ==========
52,369,990.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0849 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	277,004,842.61
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-288,519,106.02
4011	4902	C	E					DISC	BAL				X		E		N		N	15,097,059.94
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,747,348.19
4011	4982	C	E					DISC	BAL				X		E		N	1	N	31.87
	Sub-Total, 4011																			**835,480.21**
4020, Disc: Outlays, gross (total)																				========== 835,480.21
4030	4252	D	E			F		DISC					X		E		N			-87,341.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -87,341.90
4052	4252	D	E			F		DISC					X		E		N			87,341.90
4060, Disc: Additional offsets against BA only (total)																				========= 87,341.90
4080, Disc: Outlays, net																				========== 748,138.31
4190, Outlays, net (disc. and mand.)																				========== 748,138.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0849 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,618,812.86
3000	4801	C	B										X		E		N	1		79,091,647.10
3000	4901	C	B										X		E		N	1		317,202.55
3000	4901	D	B										X		E		N	1		-35,217,801.64
Sub-Total, 3000																				**47,809,860.87**
3011	4801	C	B										X		E		N	1		-3,618,812.86
3011	4801	C	B										X		E		N	1		-79,091,647.10
3011	4802	D	B					DISC	BAL				X		E		N	1	N	193.71
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,164.94
3011	4901	C	B										X		E		N	1		-317,202.55
3011	4901	D	B										X		E		N	1		35,217,801.64
3011	4902	C	E					DISC	BAL				X		E		N		N	1,424,880.08
3011	4902	C	E					DISC	BAL				X		E		N		N	94,684,297.65
Sub-Total, 3011																				**48,295,345.63**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-193.71
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,164.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,424,880.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-94,684,297.65
Sub-Total, 3020																				**-96,105,206.50**
3060	4221	D	B			F		DISC					X		E		N	1		-2,805,021.30
3060	4251	D	B			F		DISC					X		E		N	1		-281,128.53
Sub-Total, 3060																				**-3,086,149.83**
3071	4221	D	B			F		DISC					X		E		N	1		2,805,021.30
3071	4251	D	B			F		DISC					X		E		N	1		281,128.53
Sub-Total, 3071																				**3,086,149.83**
3100, Obligated balance, start of year																				========== 44,723,711.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0849 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	193.71
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,164.94
4011	4902	C	E					DISC	BAL				X		E		N		N	1,424,880.08
4011	4902	C	E					DISC	BAL				X		E		N		N	94,684,297.65
	Sub-Total, 4011																			**96,105,206.50**
	4020, Disc: Outlays, gross (total)																			========== 96,105,206.50
4030	4252	D	E			F		DISC					X		E		N			-2,849,284.61
4030	4972	D	E			F		DISC					X		E		N			-70,190,299.73
	Sub-Total, 4030																			**-73,039,584.34**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -73,039,584.34
4052	4252	D	E			F		DISC					X		E		N			2,849,284.61
4052	4972	D	E			F		DISC					X		E		N			70,190,299.73
	Sub-Total, 4052																			**73,039,584.34**
	4060, Disc: Additional offsets against BA only (total)																			========== 73,039,584.34
	4080, Disc: Outlays, net																			========== 23,065,622.16
	4190, Outlays, net (disc. and mand.)																			========== 23,065,622.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0850 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		66,634.10
3000	4801	C	B										X			E		N	1		83,695,274.98
3000	4801	C	B										X			E		N	1		14,620,206.97
3000	4901	C	B										X			E		N	1		20,257,030.28
3000	4901	D	B										X			E		N	1		-6,897,972.02
Sub-Total, 3000																					**111,741,174.31**
3011	4801	C	B										X			E		N	1		-66,634.10
3011	4801	C	B										X			E		N	1		-83,695,274.98
3011	4801	C	B										X			E		N	1		-14,620,206.97
3011	4801	C	E										X			E		N	1		18,513,333.15
3011	4801	C	E										X			E		N	1		14,620,206.97
3011	4801	C	E										X			E		N	1		66,634.10
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-19,131,335.02
3011	4802	C	E					DISC	BAL				X			E		N	1	N	19,315,641.62
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-1,180,152.43
3011	4881	C	E										X			E		N			31,943,815.66
3011	4901	C	B										X			E		N	1		-20,257,030.28
3011	4901	D	B										X			E		N	1		6,897,972.02
3011	4901	C	E										X			E		N	1		22,366,327.81
3011	4901	D	E										X			E		N	1		-6,897,972.02
3011	4902	C	E					DISC	BAL				X			E		N		N	62,888,337.70
3011	4902	C	E					DISC	BAL				X			E		N		N	1,180,152.43
3011	4982	C	E					DISC	BAL				X			E		N	1	N	1,098.06
Sub-Total, 3011																					**31,944,913.72**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	19,131,335.02
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-19,315,641.62
3020	4802	D	E					DISC	BAL				X			E		N	1	N	1,180,152.43
3020	4902	C	E					DISC	BAL				X			E		N		N	-62,888,337.70
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,180,152.43
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-1,098.06
Sub-Total, 3020																					**-63,073,742.36**
3041	4871	D	E										X			E		N			-36,240,218.78
3050	4801	C	E													E		N	1		18,513,333.15
3050	4801	C	E													E		N	1		14,620,206.97
3050	4801	C	E													E		N	1		66,634.10
3050	4871	D	E													E		N			-36,240,218.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0850 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			31,943,815.66
3050	4901	C	E												E		N	1		22,366,327.81
3050	4901	D	E												E		N	1		-6,897,972.02
Sub-Total, 3050																				**44,372,126.89**
3060	4221	D	B			F		DISC					X		E		N	1		-66,634.10
3060	4251	D	B			F		DISC					X		E		N	1		-50,706.60
Sub-Total, 3060																				**-117,340.70**
3071	4221	D	B			F		DISC					X		E		N	1		66,634.10
3071	4251	D	B			F		DISC					X		E		N	1		50,706.60
3071	4251	D	E			F		DISC					X		E		N	1		-50,706.60
Sub-Total, 3071																				**66,634.10**
3090	4251	D	E			F		DISC							E		N	1		-50,706.60

3100, Obligated balance, start of year ========== 111,623,833.61

3200, Obligated balance, end of year ========== 44,321,420.29

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,131,335.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	19,315,641.62
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,180,152.43
4011	4902	C	E					DISC	BAL				X		E		N		N	62,888,337.70
4011	4902	C	E					DISC	BAL				X		E		N		N	1,180,152.43
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,098.06
Sub-Total, 4011																				**63,073,742.36**

4020, Disc: Outlays, gross (total) ========== 63,073,742.36

4080, Disc: Outlays, net ========== 63,073,742.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0850 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 63,073,742.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0851 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		1,798,121,323.43
0900	4802	C	E					DISC	NEW				X			U		Y	1	N	336,208,491.67
0900	4901	C	E										X			U		Y	1		980,913.59
0900	4901	D	E										X			U		Y	1		-11.83
0900	4902	C	E					DISC	NEW				X			U		Y		N	204,311.83
0900	4902	C	E					DISC	NEW				X			U		Y		N	231,118,267.84
Sub-Total, 0900																					**2,366,633,296.53**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		2,364,147,000.00
1121	4170	D	E	P		F		DISC			75		X			U		Y			2,370,928.00
1160, BA: Disc: Appropriation (total)																					========== 2,366,517,928.00
1700	4252	D	E			F		DISC					X			U		Y			204,300.00
1750, BA: Disc: Spending auth: Total																					========== 204,300.00
1900, Budget authority total (disc. and mand.)																					========== 2,366,722,228.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,366,722,228.00
1940	4510	C	E		S											U		Y	1		-88,931.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0851 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,798,121,323.43
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	336,208,491.67
3010	4901	C	E										X		U		Y	1		980,913.59
3010	4901	D	E										X		U		Y	1		-11.83
3010	4902	C	E					DISC		NEW			X		U		Y		N	204,311.83
3010	4902	C	E					DISC		NEW			X		U		Y		N	231,118,267.84
Sub-Total, 3010																				**2,366,633,296.53**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-336,208,491.67
3020	4902	C	E					DISC		NEW			X		U		Y		N	-204,311.83
3020	4902	C	E					DISC		NEW			X		U		Y		N	-231,118,267.84
Sub-Total, 3020																				**-567,531,071.34**
3050	4801	C	E												U		Y	1		1,798,121,323.43
3050	4901	C	E												U		Y	1		980,913.59
3050	4901	D	E												U		Y	1		-11.83
Sub-Total, 3050																				**1,799,102,225.19**
3200, Obligated balance, end of year																				========== 1,799,102,225.19

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,366,722,228.00
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	336,208,491.67
4010	4902	C	E					DISC		NEW			X		U		Y		N	204,311.83
4010	4902	C	E					DISC		NEW			X		U		Y		N	231,118,267.84
Sub-Total, 4010																				**567,531,071.34**
4020, Disc: Outlays, gross (total)																				========== 567,531,071.34
4030	4252	D	E			F		DISC					X		U		Y			-204,300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0851 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -204,300.00
4070, Disc: Budget authority, net																				========== 2,366,517,928.00
4080, Disc: Outlays, net																				========== 567,326,771.34
4180, Budget authority, net (disc. and mand.)																				========== 2,366,517,928.00
4190, Outlays, net (disc. and mand.)																				========== 567,326,771.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0851 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,894,985,408.90
3000	4801	C	B										X			E		N	1		1,799.32
3000	4901	C	B										X			E		N	1		1,252,953.65
3000	4901	D	B										X			E		N	1		-76,467,104.72
Sub-Total, 3000																					**1,819,773,057.15**
3011	4801	C	B										X			E		N	1		-1,894,985,408.90
3011	4801	C	B										X			E		N	1		-1,799.32
3011	4801	C	E										X			E		N	1		399.67
3011	4801	C	E										X			E		N	1		327,699,258.17
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,504.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	30,681,015.53
3011	4881	C	E										X			E		N			13,336,818.90
3011	4881	C	E										X			E		N			52.23
3011	4901	C	B										X			E		N	1		-1,252,953.65
3011	4901	D	B										X			E		N	1		76,467,104.72
3011	4901	C	E										X			E		N	1		194,026.99
3011	4901	D	E										X			E		N	1		-77,121,261.06
3011	4902	C	E					DISC	BAL				X			E		N		N	655,555.99
3011	4902	C	E					DISC	BAL				X			E		N		N	1,537,583,244.22
3011	4981	C	E										X			E		N			3,200.44
3011	4982	C	E					DISC	BAL				X			E		N	1	N	2,417.92
Sub-Total, 3011																					**13,260,167.85**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,504.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-30,681,015.53
3020	4902	C	E					DISC	BAL				X			E		N		N	-655,555.99
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,537,583,244.22
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-2,417.92
Sub-Total, 3020																					**-1,568,920,729.66**
3041	4871	D	E										X			E		N			-15,948,402.32
3050	4801	C	E													E		N	1		399.67
3050	4801	C	E													E		N	1		327,699,258.17
3050	4871	D	E													E		N			-15,948,402.32
3050	4881	C	E													E		N			13,336,818.90
3050	4881	C	E													E		N			52.23
3050	4901	C	E													E		N	1		194,026.99
3050	4901	D	E													E		N	1		-77,121,261.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0851 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			3,200.44
Sub-Total, 3050																				**248,164,093.02**
3071	4221	C	E			F		DISC					X		E		N	1		143.24
3090	4221	C	E			F		DISC							E		N	1		143.24
3100, Obligated balance, start of year																				========== 1,819,773,057.15
3200, Obligated balance, end of year																				========== 248,164,236.26

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,504.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	30,681,015.53
4011	4902	C	E					DISC	BAL				X		E		N		N	655,555.99
4011	4902	C	E					DISC	BAL				X		E		N		N	1,537,583,244.22
4011	4982	C	E					DISC	BAL				X		E		N	1	N	2,417.92
Sub-Total, 4011																				**1,568,920,729.66**
4020, Disc: Outlays, gross (total)																				========== 1,568,920,729.66
4080, Disc: Outlays, net																				========== 1,568,920,729.66
4190, Outlays, net (disc. and mand.)																				========== 1,568,920,729.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0851 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		402,286,261.65
3000	4801	C	B										X			E		N	1		15,696.17
3000	4901	D	B										X			E		N	1		-482,067.28
3000	4901	C	B										X			E		N	1		113,292.70
Sub-Total, 3000																					**401,933,183.24**
3011	4801	C	B										X			E		N	1		-402,286,261.65
3011	4801	C	B										X			E		N	1		-15,696.17
3011	4801	C	E										X			E		N	1		217,507,067.15
3011	4801	C	E										X			E		N	1		15,696.17
3011	4802	D	B					DISC	BAL				X			E		N	1	N	96,914.79
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-289,688,192.24
3011	4881	C	E										X			E		N			1,974,180.06
3011	4901	D	B										X			E		N	1		482,067.28
3011	4901	C	B										X			E		N	1		-113,292.70
3011	4901	D	E										X			E		N	1		-19,479.99
3011	4901	C	E										X			E		N	1		101,517.18
3011	4902	D	E					DISC	BAL				X			E		N		N	-462,587.29
3011	4902	C	E					DISC	BAL				X			E		N		N	474,393,456.92
3011	4981	C	E										X			E		N			72.58
3011	4982	C	E					DISC	BAL				X			E		N	1	N	1.07
Sub-Total, 3011																					**1,985,463.16**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-96,914.79
3020	4802	D	E					DISC	BAL				X			E		N	1	N	289,688,192.24
3020	4902	D	E					DISC	BAL				X			E		N		N	462,587.29
3020	4902	C	E					DISC	BAL				X			E		N		N	-474,393,456.92
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-1.07
Sub-Total, 3020																					**-184,339,593.25**
3041	4871	D	E										X			E		N			-5,560,211.65
3050	4801	C	E													E		N	1		217,507,067.15
3050	4801	C	E													E		N	1		15,696.17
3050	4871	D	E													E		N			-5,560,211.65
3050	4881	C	E													E		N			1,974,180.06
3050	4901	D	E													E		N	1		-19,479.99
3050	4901	C	E													E		N	1		101,517.18
3050	4981	C	E													E		N			72.58
Sub-Total, 3050																					**214,018,841.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0851 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-52.50
3071	4221	D	B			F		DISC					X		E		N	1		52.50
3071	4221	D	E			F		DISC					X		E		N	1		-52.50
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-52.50

3100, Obligated balance, start of year ==========
401,933,130.74

3200, Obligated balance, end of year ==========
214,018,789.00

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	96,914.79
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-289,688,192.24
4011	4902	D	E					DISC	BAL				X		E		N		N	-462,587.29
4011	4902	C	E					DISC	BAL				X		E		N		N	474,393,456.92
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1.07
Sub-Total, 4011																				**184,339,593.25**

4020, Disc: Outlays, gross (total) ==========
184,339,593.25

4080, Disc: Outlays, net ==========
184,339,593.25

4190, Outlays, net (disc. and mand.) ==========
184,339,593.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0851 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		5,410,484.62
3000	4801	C	B										X			E		N	1		15,143.17
3000	4901	C	B										X			E		N	1		4,803.32
3000	4901	C	B										X			E		N	1		54,121,901.76
Sub-Total, 3000																					**59,552,332.87**
3011	4801	C	B										X			E		N	1		-5,410,484.62
3011	4801	C	B										X			E		N	1		-15,143.17
3011	4801	D	E										X			E		N	1		-15,938,213.27
3011	4801	C	E										X			E		N	1		15,176.37
3011	4802	D	B					DISC	BAL				X			E		N	1	N	1,916.10
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-14,251,872.03
3011	4881	C	E										X			E		N			175,880.88
3011	4901	C	B										X			E		N	1		-4,803.32
3011	4901	C	B										X			E		N	1		-54,121,901.76
3011	4901	C	E										X			E		N	1		16,969.53
3011	4901	C	E										X			E		N	1		54,121,901.76
3011	4902	C	E					DISC	BAL				X			E		N		N	35,410,573.53
Sub-Total, 3011																					**0.00**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-1,916.10
3020	4802	D	E					DISC	BAL				X			E		N	1	N	14,251,872.03
3020	4902	C	E					DISC	BAL				X			E		N		N	-35,410,573.53
Sub-Total, 3020																					**-21,160,617.60**
3041	4871	D	E										X			E		N			-2,797,238.24
3050	4801	D	E													E		N	1		-15,938,213.27
3050	4801	C	E													E		N	1		15,176.37
3050	4871	D	E													E		N			-2,797,238.24
3050	4881	C	E													E		N			175,880.88
3050	4901	C	E													E		N	1		16,969.53
3050	4901	C	E													E		N	1		54,121,901.76
Sub-Total, 3050																					**35,594,477.03**
3060	4221	D	B			F		DISC					X			E		N	1		-15,143.17
3071	4221	D	B			F		DISC					X			E		N	1		15,143.17
3071	4221	D	E			F		DISC					X			E		N	1		-15,109.97
Sub-Total, 3071																					**33.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0851 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-15,109.97

3100, Obligated balance, start of year ========== 59,537,189.70

3200, Obligated balance, end of year ========== 35,579,367.06

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,916.10
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-14,251,872.03
4011	4902	C	E					DISC	BAL				X		E		N		N	35,410,573.53
	Sub-Total, 4011																			**21,160,617.60**

4020, Disc: Outlays, gross (total) ========== 21,160,617.60

4080, Disc: Outlays, net ========== 21,160,617.60

4190, Outlays, net (disc. and mand.) ========== 21,160,617.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0851 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,008.43
3000	4801	D	B										X		E		N	1		-47,764,764.76
3000	4901	C	B										X		E		N	1		97,867,359.50
3000	4901	D	B										X		E		N	1		-48,397,520.43
Sub-Total, 3000																				**1,710,082.74**
3011	4801	C	B										X		E		N	1		-5,008.43
3011	4801	D	B										X		E		N	1		47,764,764.76
3011	4801	C	E										X		E		N	1		5,173.43
3011	4801	D	E										X		E		N	1		-48,417,656.62
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-97,762,223.53
3011	4802	C	E					DISC	BAL				X		E		N	1	N	95,266,312.64
3011	4881	C	E										X		E		N			56,530.88
3011	4901	C	B										X		E		N	1		-97,867,359.50
3011	4901	D	B										X		E		N	1		48,397,520.43
3011	4901	C	E										X		E		N	1		97,863,879.50
3011	4901	D	E										X		E		N	1		-48,397,520.43
3011	4902	C	E					DISC	BAL				X		E		N		N	3,095,586.87
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	97,762,223.53
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-95,266,312.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,095,586.87
Sub-Total, 3020																				**-599,675.98**
3041	4871	D	E										X		E		N			-949,998.40
3050	4801	C	E												E		N	1		5,173.43
3050	4801	D	E												E		N	1		-48,417,656.62
3050	4871	D	E												E		N			-949,998.40
3050	4881	C	E												E		N			56,530.88
3050	4901	C	E												E		N	1		97,863,879.50
3050	4901	D	E												E		N	1		-48,397,520.43
Sub-Total, 3050																				**160,408.36**
3060	4221	D	B			F		DISC					X		E		N	1		-4,766.13
3060	4251	C	B			F		DISC					X		E		N	1		29.19
Sub-Total, 3060																				**-4,736.94**
3071	4221	D	B			F		DISC					X		E		N	1		4,766.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0851 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-4,241.88
3071	4251	C	B			F		DISC					X		E		N	1		-29.19
3071	4251	C	E			F		DISC					X		E		N	1		29.19
	Sub-Total, 3071																			**524.25**
3090	4221	D	E			F		DISC							E		N	1		-4,241.88
3090	4251	C	E			F		DISC							E		N	1		29.19
	Sub-Total, 3090																			**-4,212.69**

3100, Obligated balance, start of year ==========
1,705,345.80

3200, Obligated balance, end of year ==========
156,195.67

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-97,762,223.53
4011	4802	C	E					DISC	BAL				X		E		N	1	N	95,266,312.64
4011	4902	C	E					DISC	BAL				X		E		N		N	3,095,586.87
	Sub-Total, 4011																			**599,675.98**

4020, Disc: Outlays, gross (total) ==========
599,675.98

4080, Disc: Outlays, net ==========
599,675.98

4190, Outlays, net (disc. and mand.) ==========
599,675.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0851 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		33,329.13
3000	4801	D	B										X		E		N	1		-2,142,470.46
3000	4901	C	B										X		E		N	1		464,136.52
3000	4901	C	B										X		E		N	1		37,905.75
Sub-Total, 3000																				**-1,607,099.06**
3011	4801	C	B										X		E		N	1		-33,329.13
3011	4801	D	B										X		E		N	1		2,142,470.46
3011	4901	C	B										X		E		N	1		-464,136.52
3011	4901	C	B										X		E		N	1		-37,905.75
3011	4902	C	E					DISC	BAL				X		E		N		N	13,894,569.81
3011	4902	C	E					DISC	BAL				X		E		N		N	14,000,216.31
Sub-Total, 3011																				**29,501,885.18**
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,894,569.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,000,216.31
Sub-Total, 3020																				**-27,894,786.12**
3060	4221	D	B			F		DISC					X		E		N	1		-20,756.80
3060	4251	D	B			F		DISC					X		E		N	1		-0.08
Sub-Total, 3060																				**-20,756.88**
3071	4221	D	B			F		DISC					X		E		N	1		20,756.80
3071	4251	D	B			F		DISC					X		E		N	1		0.08
Sub-Total, 3071																				**20,756.88**
3100, Obligated balance, start of year																				**==========**
																				-1,627,855.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0851 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	13,894,569.81
4011	4902	C	E					DISC	BAL				X		E		N		N	14,000,216.31
Sub-Total, 4011																				**27,894,786.12**
4020, Disc: Outlays, gross (total)																				========== 27,894,786.12
4030	4252	D	E			F		DISC					X		E		N			-432.74
4030	4972	D	E			F		DISC					X		E		N			-31,451,578.18
Sub-Total, 4030																				**-31,452,010.92**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,452,010.92
4052	4252	D	E			F		DISC					X		E		N			432.74
4052	4972	D	E			F		DISC					X		E		N			31,451,578.18
Sub-Total, 4052																				**31,452,010.92**
4060, Disc: Additional offsets against BA only (total)																				========== 31,452,010.92
4080, Disc: Outlays, net																				========== -3,557,224.80
4190, Outlays, net (disc. and mand.)																				========== -3,557,224.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0852 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		28,466,866.37
3000	4801	D	B										X			E		N	1		-36,395,002.97
3000	4901	C	B										X			E		N	1		15,187,954.53
3000	4901	D	B										X			E		N	1		-5,926,448.03
Sub-Total, 3000																					**1,333,369.90**
3011	4801	C	B										X			E		N	1		-28,466,866.37
3011	4801	D	B										X			E		N	1		36,395,002.97
3011	4801	C	E										X			E		N	1		28,466,866.37
3011	4801	D	E										X			E		N	1		-36,860,087.29
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-15,187,951.64
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-1,450,869.58
3011	4802	C	E					DISC	BAL				X			E		N	1	N	15,676,227.92
3011	4881	C	E										X			E		N			0.01
3011	4901	C	B										X			E		N	1		-15,187,954.53
3011	4901	D	B										X			E		N	1		5,926,448.03
3011	4901	C	E										X			E		N	1		15,187,954.37
3011	4901	D	E										X			E		N	1		-5,926,448.03
3011	4902	D	E					DISC	BAL				X			E		N		N	-22,381.80
3011	4902	C	E					DISC	BAL				X			E		N		N	1,450,869.58
Sub-Total, 3011																					**810.01**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	15,187,951.64
3020	4802	D	E					DISC	BAL				X			E		N	1	N	1,450,869.58
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-15,676,227.92
3020	4902	D	E					DISC	BAL				X			E		N		N	22,381.80
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,450,869.58
Sub-Total, 3020																					**-465,894.48**
3041	4871	D	E										X			E		N			-661,486.85
3050	4801	C	E													E		N	1		28,466,866.37
3050	4801	D	E													E		N	1		-36,860,087.29
3050	4871	D	E													E		N			-661,486.85
3050	4881	C	E													E		N			0.01
3050	4901	C	E													E		N	1		15,187,954.37
3050	4901	D	E													E		N	1		-5,926,448.03
Sub-Total, 3050																					**206,798.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0852 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,333,369.90
3200, Obligated balance, end of year																				206,798.58

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E	N	1	N	-15,187,951.64
4011	4802	D	E				DISC	BAL		X		E	N	1	N	-1,450,869.58
4011	4802	C	E				DISC	BAL		X		E	N	1	N	15,676,227.92
4011	4902	D	E				DISC	BAL		X		E	N		N	-22,381.80
4011	4902	C	E				DISC	BAL		X		E	N		N	1,450,869.58
Sub-Total, 4011																**465,894.48**
4020, Disc: Outlays, gross (total)																465,894.48
4080, Disc: Outlays, net																465,894.48
4190, Outlays, net (disc. and mand.)																465,894.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0862 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-17,037.40
0900	4801	C	E										X		U		N	1		17,037.40
0900	4901	D	B										X		U		N	1		9,121.47
0900	4901	D	E										X		U		N	1		-11,938.65
0900	4902	C	E					DISC	BAL				X		U		N		N	2,817.18
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		7,915.93
1000	4801	C	B										X		U		N	1		-17,037.40
1000	4901	D	B										X		U		N	1		9,121.47
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		17,037.40
3000	4901	D	B										X		U		N	1		-9,121.47
	Sub-Total, 3000																			**7,915.93**
3010	4801	C	B										X		U		N	1		-17,037.40
3010	4801	C	E										X		U		N	1		17,037.40
3010	4901	D	B										X		U		N	1		9,121.47
3010	4901	D	E										X		U		N	1		-11,938.65
3010	4902	C	E					DISC	BAL				X		U		N		N	2,817.18
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,817.18
3050	4801	C	E												U		N	1		17,037.40
3050	4901	D	E												U		N	1		-11,938.65
	Sub-Total, 3050																			**5,098.75**
3100, Obligated balance, start of year																				======== 7,915.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0862 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				======== 5,098.75

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		N		N	2,817.18
4020, Disc: Outlays, gross (total)																	======== 2,817.18
4080, Disc: Outlays, net																	======== 2,817.18
4190, Outlays, net (disc. and mand.)																	======== 2,817.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/15-0862 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,731,318.30
0900	4801	C	E										X		U		N	1		795,592.48
0900	4802	C	E					DISC	BAL				X		U		N	1	N	202,433.11
0900	4902	C	E					DISC	BAL				X		U		N		N	733,292.71
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,731,318.30
1000	4801	C	B										X		U		N	1		-1,731,318.30
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,731,318.30
3010	4801	C	B										X		U		N	1		-1,731,318.30
3010	4801	C	E										X		U		N	1		795,592.48
3010	4802	C	E					DISC	BAL				X		U		N	1	N	202,433.11
3010	4902	C	E					DISC	BAL				X		U		N		N	733,292.71
	Sub-Total, 3010																			**0.00**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-202,433.11
3020	4902	C	E					DISC	BAL				X		U		N		N	-733,292.71
	Sub-Total, 3020																			**-935,725.82**
3050	4801	C	E												U		N	1		795,592.48
3100, Obligated balance, start of year																				========== 1,731,318.30
3200, Obligated balance, end of year																				========== 795,592.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/15-0862 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		N	1	N	202,433.11
4011	4902	C	E					DISC	BAL				X		U		N		N	733,292.71
	Sub-Total, 4011																			**935,725.82**
	4020, Disc: Outlays, gross (total)																			========== 935,725.82
	4080, Disc: Outlays, net																			========== 935,725.82
	4190, Outlays, net (disc. and mand.)																			========== 935,725.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0862 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		1,790,674.71
0900	4801	C	E										X		U		Y	1		10,099,998.85
0900	4801	C	E										X		U		Y	1		345,642,303.35
0900	4801	C	E										X		U		Y	1		75,210,900.58
0900	4802	D	E					DISC		NEW			X		U		Y	1	N	-2,291,188.48
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	76,389,041.37
0900	4901	C	E										X		U		Y	1		13,483.47
0900	4901	C	E										X		U		Y	1		126,565.31
0900	4901	C	E										X		U		Y	1		8,217,316.96
0900	4902	C	E					DISC		NEW			X		U		Y		N	4,298,820.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	235,408,093.91
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,511,683.96
	Sub-Total, 0900																			**758,417,693.99**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		742,788,000.00
1121	4170	D	E	P		F		DISC			75		X		U		Y			386,010.00
1160, BA: Disc: Appropriation (total)																				========== 743,174,010.00
1700	4252	D	E			F		DISC					X		U		Y			1,645,369.02
1701	4221	D	E			F		DISC					X		U		Y	1		11,466,132.60
1701	4251	D	E			F		DISC					X		U		Y	1		2,304,339.37
	Sub-Total, 1701																			**13,770,471.97**
1750, BA: Disc: Spending auth: Total																				========== 15,415,840.99
1900, Budget authority total (disc. and mand.)																				========== 758,589,850.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0862 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 758,589,850.99
1940	4510	C	E		S										U		Y	1		-172,157.00

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		1,790,674.71
3010	4801	C	E										X		U		Y	1		10,099,998.85
3010	4801	C	E										X		U		Y	1		345,642,303.35
3010	4801	C	E										X		U		Y	1		75,210,900.58
3010	4802	D	E					DISC		NEW			X		U		Y	1	N	-2,291,188.48
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	76,389,041.37
3010	4901	C	E										X		U		Y	1		13,483.47
3010	4901	C	E										X		U		Y	1		126,565.31
3010	4901	C	E										X		U		Y	1		8,217,316.96
3010	4902	C	E					DISC		NEW			X		U		Y		N	4,298,820.00
3010	4902	C	E					DISC		NEW			X		U		Y		N	235,408,093.91
3010	4902	C	E					DISC		NEW			X		U		Y		N	3,511,683.96
Sub-Total, 3010																				**758,417,693.99**
3020	4802	D	E					DISC		NEW			X		U		Y	1	N	2,291,188.48
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-76,389,041.37
3020	4902	C	E					DISC		NEW			X		U		Y		N	-4,298,820.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-235,408,093.91
3020	4902	C	E					DISC		NEW			X		U		Y		N	-3,511,683.96
Sub-Total, 3020																				**-317,316,450.76**
3050	4801	C	E												U		Y	1		1,790,674.71
3050	4801	C	E												U		Y	1		10,099,998.85
3050	4801	C	E												U		Y	1		345,642,303.35
3050	4801	C	E												U		Y	1		75,210,900.58
3050	4901	C	E												U		Y	1		13,483.47
3050	4901	C	E												U		Y	1		126,565.31
3050	4901	C	E												U		Y	1		8,217,316.96
Sub-Total, 3050																				**441,101,243.23**
3070	4221	D	E			F		DISC					X		U		Y	1		-11,466,132.60
3070	4251	D	E			F		DISC					X		U		Y	1		-2,304,339.37
Sub-Total, 3070																				**-13,770,471.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0862 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		Y	1		-11,466,132.60
3090	4251	D	E			F		DISC							U		Y	1		-2,304,339.37
	Sub-Total, 3090																			**-13,770,471.97**
	3200, Obligated balance, end of year																			========== 427,330,771.26

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 758,589,850.99
4010	4802	D	E					DISC		NEW			X		U		Y	1	N	-2,291,188.48
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	76,389,041.37
4010	4902	C	E					DISC		NEW			X		U		Y		N	4,298,820.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	235,408,093.91
4010	4902	C	E					DISC		NEW			X		U		Y		N	3,511,683.96
	Sub-Total, 4010																			**317,316,450.76**
	4020, Disc: Outlays, gross (total)																			========== 317,316,450.76
4030	4252	D	E			F		DISC					X		U		Y			-1,645,369.02
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,645,369.02
4050	4221	D	E			F		DISC					X		U		Y	1		-11,466,132.60
4050	4251	D	E			F		DISC					X		U		Y	1		-2,304,339.37
	Sub-Total, 4050																			**-13,770,471.97**
	4060, Disc: Additional offsets against BA only (total)																			========== -13,770,471.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0862 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 743,174,010.00
4080, Disc: Outlays, net																					========== 315,671,081.74
4180, Budget authority, net (disc. and mand.)																					========== 743,174,010.00
4190, Outlays, net (disc. and mand.)																					========== 315,671,081.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,767,219.73
3000	4801	C	B										X		E		N	1		9,671,553.28
3000	4801	C	B										X		E		N	1		175,688,819.64
3000	4801	C	B										X		E		N	1		72,967,042.01
3000	4901	C	B										X		E		N	1		33,147.87
3000	4901	C	B										X		E		N	1		327,900.54
3000	4901	C	B										X		E		N	1		10,803,177.47
3000	4901	C	B										X		E		N	1		142,190,391.17
Sub-Total, 3000																				**413,449,251.71**
3011	4801	C	B										X		E		N	1		-1,767,219.73
3011	4801	C	B										X		E		N	1		-9,671,553.28
3011	4801	C	B										X		E		N	1		-175,688,819.64
3011	4801	C	B										X		E		N	1		-72,967,042.01
3011	4801	C	E										X		E		N	1		1,397,697.29
3011	4801	C	E										X		E		N	1		9,013,336.49
3011	4801	D	E										X		E		N	1		-142,768,738.80
3011	4801	C	E										X		E		N	1		71,249,523.48
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,499.83
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-4,295,134.23
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-58,303,901.04
3011	4802	C	E					DISC	BAL				X		E		N	1	N	52,980,482.55
3011	4881	C	E										X		E		N			1,580,835.53
3011	4881	C	E										X		E		N			7,971,123.37
3011	4881	C	E										X		E		N			4,727.48
3011	4901	C	B										X		E		N	1		-33,147.87
3011	4901	C	B										X		E		N	1		-327,900.54
3011	4901	C	B										X		E		N	1		-10,803,177.47
3011	4901	C	B										X		E		N	1		-142,190,391.17
3011	4901	C	E										X		E		N	1		5,090.55
3011	4901	C	E										X		E		N	1		1,686,661.03
3011	4901	C	E										X		E		N	1		142,234,192.66
3011	4901	C	E										X		E		N	1		38.62
3011	4902	C	E					DISC	BAL				X		E		N		N	4,909,410.28
3011	4902	C	E					DISC	BAL				X		E		N		N	272,446,679.91
3011	4902	C	E					DISC	BAL				X		E		N		N	60,054,130.17
3011	4902	C	E					DISC	BAL				X		E		N		N	603,404.90
3011	4981	C	E										X		E		N			171.19
3011	4981	C	E										X		E		N			18,826.03
3011	4982	C	E					DISC	BAL				X		E		N	1	N	6.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0862 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4982	C	E					DISC	BAL				X		E		N	1	N	613.07
3011	4982	C	E					DISC	BAL				X		E		N	1	N	139.25
3011	4982	C	E					DISC	BAL				X		E		N	1	N	2,916.06
Sub-Total, 3011																				**7,339,481.15**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,499.83
3020	4802	D	E					DISC	BAL				X		E		N	1	N	4,295,134.23
3020	4802	D	E					DISC	BAL				X		E		N	1	N	58,303,901.04
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-52,980,482.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,909,410.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-272,446,679.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-60,054,130.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-603,404.90
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-6.85
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-613.07
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-139.25
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-2,916.06
Sub-Total, 3020																				**-328,395,247.94**
3041	4871	D	E										X		E		N			-7,953,373.42
3041	4971	D	E										X		E		N			-9,948.84
Sub-Total, 3041																				**-7,963,322.26**
3050	4801	C	E												E		N	1		1,397,697.29
3050	4801	C	E												E		N	1		9,013,336.49
3050	4801	D	E												E		N	1		-142,768,738.80
3050	4801	C	E												E		N	1		71,249,523.48
3050	4871	D	E												E		N			-7,953,373.42
3050	4881	C	E												E		N			1,580,835.53
3050	4881	C	E												E		N			7,971,123.37
3050	4881	C	E												E		N			4,727.48
3050	4901	C	E												E		N	1		5,090.55
3050	4901	C	E												E		N	1		1,686,661.03
3050	4901	C	E												E		N	1		142,234,192.66
3050	4901	C	E												E		N	1		38.62
3050	4971	D	E												E		N			-9,948.84
3050	4981	C	E												E		N			171.19
3050	4981	C	E												E		N			18,826.03
Sub-Total, 3050																				**84,430,162.66**
3060	4221	D	B			F		DISC					X		E		N	1		-11,182,424.30
3060	4251	D	B			F		DISC					X		E		N	1		-376,080.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0862 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-11,558,505.03**
3071	4221	D	B			F		DISC					X		E		N	1		11,182,424.30
3071	4221	D	E			F		DISC					X		E		N	1		-6,326,354.84
3071	4251	D	B			F		DISC					X		E		N	1		376,080.73
3071	4251	D	E			F		DISC					X		E		N	1		-4,741,212.50
	Sub-Total, 3071																			**490,937.69**
3090	4221	D	E			F		DISC							E		N	1		-6,326,354.84
3090	4251	D	E			F		DISC							E		N	1		-4,741,212.50
	Sub-Total, 3090																			**-11,067,567.34**
	3100, Obligated balance, start of year																			========== 401,890,746.68
	3200, Obligated balance, end of year																			========== 73,362,595.32

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,499.83
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-4,295,134.23
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-58,303,901.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	52,980,482.55
4011	4902	C	E					DISC	BAL				X		E		N		N	4,909,410.28
4011	4902	C	E					DISC	BAL				X		E		N		N	272,446,679.91
4011	4902	C	E					DISC	BAL				X		E		N		N	60,054,130.17
4011	4902	C	E					DISC	BAL				X		E		N		N	603,404.90
4011	4982	C	E					DISC	BAL				X		E		N	1	N	6.85
4011	4982	C	E					DISC	BAL				X		E		N	1	N	613.07
4011	4982	C	E					DISC	BAL				X		E		N	1	N	139.25
4011	4982	C	E					DISC	BAL				X		E		N	1	N	2,916.06
	Sub-Total, 4011																			**328,395,247.94**
	4020, Disc: Outlays, gross (total)																			========== 328,395,247.94
4030	4252	D	E			F		DISC					X		E		N			-476,379.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0862 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -476,379.98
4052	4252	D	E			F		DISC					X			E		N			476,379.98
4060, Disc: Additional offsets against BA only (total)																					========== 476,379.98
4080, Disc: Outlays, net																					========== 327,918,867.96
4190, Outlays, net (disc. and mand.)																					========== 327,918,867.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0862 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		41,981.13
3000	4801	C	B										X			E		N	1		9,702,579.25
3000	4801	C	B										X			E		N	1		16,633,578.21
3000	4801	C	B										X			E		N	1		75,312,817.52
3000	4901	C	B										X			E		N	1		2,658.07
3000	4901	C	B										X			E		N	1		6,716.45
3000	4901	C	B										X			E		N	1		2,190,028.66
Sub-Total, 3000																					**103,890,359.29**
3011	4801	C	B										X			E		N	1		-41,981.13
3011	4801	C	B										X			E		N	1		-9,702,579.25
3011	4801	C	B										X			E		N	1		-16,633,578.21
3011	4801	C	B										X			E		N	1		-75,312,817.52
3011	4801	C	E										X			E		N	1		41,981.13
3011	4801	C	E										X			E		N	1		9,702,579.25
3011	4801	D	E										X			E		N	1		-31,034,616.30
3011	4801	C	E										X			E		N	1		72,164,540.57
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,188.64
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-3,692,738.28
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-10,733,611.44
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-53,437,514.23
3011	4881	C	E										X			E		N			626,680.27
3011	4901	C	B										X			E		N	1		-2,658.07
3011	4901	C	B										X			E		N	1		-6,716.45
3011	4901	C	B										X			E		N	1		-2,190,028.66
3011	4901	C	E										X			E		N	1		242,701.21
3011	4901	C	E										X			E		N	1		124.74
3011	4901	C	E										X			E		N	1		6.03
3011	4902	C	E					DISC	BAL				X			E		N		N	3,699,448.70
3011	4902	C	E					DISC	BAL				X			E		N		N	13,884,821.72
3011	4902	C	E					DISC	BAL				X			E		N		N	103,066,584.86
3011	4902	D	E					DISC	BAL				X			E		N		N	-7,427.96
3011	4981	C	E										X			E		N			14,643.57
3011	4982	C	E					DISC	BAL				X			E		N	1	N	143.24
3011	4982	C	E					DISC	BAL				X			E		N	1	N	851.32
Sub-Total, 3011																					**647,650.47**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,188.64
3020	4802	D	E					DISC	BAL				X			E		N	1	N	3,692,738.28
3020	4802	D	E					DISC	BAL				X			E		N	1	N	10,733,611.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	D	E					DISC	BAL				X		E		N	1	N	53,437,514.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,699,448.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,884,821.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-103,066,584.86
3020	4902	D	E					DISC	BAL				X		E		N		N	7,427.96
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-143.24
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-851.32
Sub-Total, 3020																				**-52,779,369.29**
3041	4871	D	E										X		E		N			-1,203,262.13
3041	4971	D	E										X		E		N			-14,972.37
Sub-Total, 3041																				**-1,218,234.50**
3050	4801	C	E												E		N	1		41,981.13
3050	4801	C	E												E		N	1		9,702,579.25
3050	4801	D	E												E		N	1		-31,034,616.30
3050	4801	C	E												E		N	1		72,164,540.57
3050	4871	D	E												E		N			-1,203,262.13
3050	4881	C	E												E		N			626,680.27
3050	4901	C	E												E		N	1		242,701.21
3050	4901	C	E												E		N	1		124.74
3050	4901	C	E												E		N	1		6.03
3050	4971	D	E												E		N			-14,972.37
3050	4981	C	E												E		N			14,643.57
Sub-Total, 3050																				**50,540,405.97**
3060	4221	D	B			F		DISC					X		E		N	1		-4,123,854.73
3060	4251	D	B			F		DISC					X		E		N	1		-3,613,471.26
Sub-Total, 3060																				**-7,737,325.99**
3071	4221	D	B			F		DISC					X		E		N	1		4,123,854.73
3071	4221	D	E			F		DISC					X		E		N	1		-5,961,568.96
3071	4251	D	B			F		DISC					X		E		N	1		3,613,471.26
3071	4251	C	E			F		DISC					X		E		N	1		4,842,373.53
Sub-Total, 3071																				**6,618,130.56**
3090	4221	D	E			F		DISC							E		N	1		-5,961,568.96
3090	4251	C	E			F		DISC							E		N	1		4,842,373.53
Sub-Total, 3090																				**-1,119,195.43**
3100, Obligated balance, start of year																				========== 96,153,033.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 49,421,210.54

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-1,188.64
4011	4802	D	E				DISC	BAL		X		E		N	1	N	-3,692,738.28
4011	4802	D	E				DISC	BAL		X		E		N	1	N	-10,733,611.44
4011	4802	D	E				DISC	BAL		X		E		N	1	N	-53,437,514.23
4011	4902	C	E				DISC	BAL		X		E		N		N	3,699,448.70
4011	4902	C	E				DISC	BAL		X		E		N		N	13,884,821.72
4011	4902	C	E				DISC	BAL		X		E		N		N	103,066,584.86
4011	4902	D	E				DISC	BAL		X		E		N		N	-7,427.96
4011	4982	C	E				DISC	BAL		X		E		N	1	N	143.24
4011	4982	C	E				DISC	BAL		X		E		N	1	N	851.32
Sub-Total, 4011																	**52,779,369.29**
4020, Disc: Outlays, gross (total)																	========== 52,779,369.29
4030	4252	D	E			F	DISC			X		E		N			-6,610,702.60
4030	4972	D	E			F	DISC			X		E		N			-0.02
Sub-Total, 4030																	**-6,610,702.62**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -6,610,702.62
4052	4252	D	E			F	DISC			X		E		N			6,610,702.60
4052	4972	D	E			F	DISC			X		E		N			0.02
Sub-Total, 4052																	**6,610,702.62**
4060, Disc: Additional offsets against BA only (total)																	========== 6,610,702.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0862 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 46,168,666.67
4190, Outlays, net (disc. and mand.)																				========== 46,168,666.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0862 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,009,761.81
3000	4801	C	B										X			E		N	1		9,776,876.50
3000	4801	C	B										X			E		N	1		60,521,102.53
3000	4801	D	B										X			E		N	1		-63,316,216.17
3000	4901	C	B										X			E		N	1		472,721.22
3000	4901	C	B										X			E		N	1		14,598,459.40
3000	4901	C	B										X			E		N	1		85.36
3000	4901	D	B										X			E		N	1		-555.74
Sub-Total, 3000																					**23,062,234.91**
3011	4801	C	B										X			E		N	1		-1,009,761.81
3011	4801	C	B										X			E		N	1		-9,776,876.50
3011	4801	C	B										X			E		N	1		-60,521,102.53
3011	4801	D	B										X			E		N	1		63,316,216.17
3011	4801	C	E										X			E		N	1		1,021,146.27
3011	4801	C	E										X			E		N	1		9,779,377.72
3011	4801	C	E										X			E		N	1		60,532,905.44
3011	4801	D	E										X			E		N	1		-74,309,867.83
3011	4802	D	B					DISC	BAL				X			E		N	1	N	1,795.51
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-34,154.30
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-4,396,266.96
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-104,294.41
3011	4881	C	E										X			E		N			1,178,773.95
3011	4881	C	E										X			E		N			7,673.00
3011	4901	C	B										X			E		N	1		-472,721.22
3011	4901	C	B										X			E		N	1		-14,598,459.40
3011	4901	C	B										X			E		N	1		-85.36
3011	4901	D	B										X			E		N	1		555.74
3011	4901	C	E										X			E		N	1		356,201.60
3011	4901	C	E										X			E		N	1		14,598,459.40
3011	4901	C	E										X			E		N	1		85.36
3011	4901	D	E										X			E		N	1		-555.74
3011	4902	C	E					DISC	BAL				X			E		N		N	15,236,032.03
3011	4902	C	E					DISC	BAL				X			E		N		N	35,513.85
3011	4902	C	E					DISC	BAL				X			E		N		N	109,454.22
3011	4981	C	E										X			E		N			4,005.32
3011	4981	C	E										X			E		N			99,219.73
3011	4982	C	E					DISC	BAL				X			E		N	1	N	0.50
3011	4982	C	E					DISC	BAL				X			E		N	1	N	2.93
Sub-Total, 3011																					**1,053,272.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0862 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

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3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,795.51
3020	4802	D	E					DISC	BAL				X		E		N	1	N	34,154.30
3020	4802	D	E					DISC	BAL				X		E		N	1	N	4,396,266.96
3020	4802	D	E					DISC	BAL				X		E		N	1	N	104,294.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,236,032.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-35,513.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-109,454.22
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-0.50
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-2.93
Sub-Total, 3020																				**-10,848,083.37**
3041	4871	D	E										X		E		N			-2,340,624.83
3041	4971	D	E										X		E		N			-103,205.75
Sub-Total, 3041																				**-2,443,830.58**
3050	4801	C	E												E		N	1		1,021,146.27
3050	4801	C	E												E		N	1		9,779,377.72
3050	4801	C	E												E		N	1		60,532,905.44
3050	4801	D	E												E		N	1		-74,309,867.83
3050	4871	D	E												E		N			-2,340,624.83
3050	4881	C	E												E		N			1,178,773.95
3050	4881	C	E												E		N			7,673.00
3050	4901	C	E												E		N	1		356,201.60
3050	4901	C	E												E		N	1		14,598,459.40
3050	4901	C	E												E		N	1		85.36
3050	4901	D	E												E		N	1		-555.74
3050	4971	D	E												E		N			-103,205.75
3050	4981	C	E												E		N			4,005.32
3050	4981	C	E												E		N			99,219.73
Sub-Total, 3050																				**10,823,593.64**
3060	4221	D	B			F		DISC					X		E		N	1		-11,625.25
3060	4251	D	B			F		DISC					X		E		N	1		-63,510.77
Sub-Total, 3060																				**-75,136.02**
3071	4221	D	B			F		DISC					X		E		N	1		11,625.25
3071	4221	C	E			F		DISC					X		E		N	1		49,763.45
3071	4251	D	B			F		DISC					X		E		N	1		63,510.77
3071	4251	D	E			F		DISC					X		E		N	1		-57,542.48
Sub-Total, 3071																				**67,356.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0862 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	C	E			F		DISC							E		N	1		49,763.45
3090	4251	D	E			F		DISC							E		N	1		-57,542.48
Sub-Total, 3090																				**-7,779.03**
3100, Obligated balance, start of year																				========== 22,987,098.89
3200, Obligated balance, end of year																				========== 10,815,814.61

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,795.51
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-34,154.30
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-4,396,266.96
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-104,294.41
4011	4902	C	E					DISC	BAL				X		E		N		N	15,236,032.03
4011	4902	C	E					DISC	BAL				X		E		N		N	35,513.85
4011	4902	C	E					DISC	BAL				X		E		N		N	109,454.22
4011	4982	C	E					DISC	BAL				X		E		N	1	N	0.50
4011	4982	C	E					DISC	BAL				X		E		N	1	N	2.93
Sub-Total, 4011																				**10,848,083.37**
4020, Disc: Outlays, gross (total)																				========== 10,848,083.37
4030	4252	D	E			F		DISC					X		E		N			-41,482.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -41,482.14
4052	4252	D	E			F		DISC					X		E		N			41,482.14
4060, Disc: Additional offsets against BA only (total)																				========= 41,482.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0862 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 10,806,601.23
4190, Outlays, net (disc. and mand.)																				========== 10,806,601.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0862 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-1,042,989.57
3000	4801	D	B										X			E		N	1		-123,757,809.55
3000	4801	C	B										X			E		N	1		84,466,356.69
3000	4801	C	B										X			E		N	1		10,035,802.46
3000	4901	C	B										X			E		N	1		41,551,969.94
3000	4901	D	B										X			E		N	1		-10,657,342.57
3000	4901	C	B										X			E		N	1		62.97
3000	4901	C	B										X			E		N	1		380.86
Sub-Total, 3000																					**596,431.23**
3011	4801	D	B										X			E		N	1		1,042,989.57
3011	4801	D	B										X			E		N	1		123,757,809.55
3011	4801	C	B										X			E		N	1		-84,466,356.69
3011	4801	C	B										X			E		N	1		-10,035,802.46
3011	4801	D	E										X			E		N	1		-1,039,661.80
3011	4801	C	E										X			E		N	1		84,466,921.90
3011	4801	C	E										X			E		N	1		10,043,053.16
3011	4801	D	E										X			E		N	1		-117,951,300.45
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-40,965,796.92
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-82,666.40
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-4,646.62
3011	4802	C	E					DISC	BAL				X			E		N	1	N	30,852,382.08
3011	4802	C	E					DISC	BAL				X			E		N	1	N	82,666.40
3011	4881	C	E										X			E		N			827,319.87
3011	4901	C	B										X			E		N	1		-41,551,969.94
3011	4901	D	B										X			E		N	1		10,657,342.57
3011	4901	C	B										X			E		N	1		-62.97
3011	4901	C	B										X			E		N	1		-380.86
3011	4901	C	E										X			E		N	1		41,655,589.06
3011	4901	D	E										X			E		N	1		-10,657,342.57
3011	4901	C	E										X			E		N	1		62.97
3011	4901	C	E										X			E		N	1		380.86
3011	4902	C	E					DISC	BAL				X			E		N		N	4,646.62
3011	4902	D	E					DISC	BAL				X			E		N		N	-19,504.61
3011	4902	C	E					DISC	BAL				X			E		N		N	3,809,500.71
3011	4981	C	E										X			E		N			26,702.66
3011	4982	C	E					DISC	BAL				X			E		N	1	N	142.13
Sub-Total, 3011																					**452,017.82**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	40,965,796.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E			N	1	N	82,666.40
3020	4802	D	E					DISC	BAL				X		E			N	1	N	4,646.62
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-30,852,382.08
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-82,666.40
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,646.62
3020	4902	D	E					DISC	BAL				X		E			N		N	19,504.61
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,809,500.71
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-142.13
Sub-Total, 3020																					**6,323,276.61**
3041	4871	D	E										X		E			N			-1,674,620.17
3041	4971	D	E										X		E			N			-26,702.66
Sub-Total, 3041																					**-1,701,322.83**
3050	4801	D	E												E			N	1		-1,039,661.80
3050	4801	C	E												E			N	1		84,466,921.90
3050	4801	C	E												E			N	1		10,043,053.16
3050	4801	D	E												E			N	1		-117,951,300.45
3050	4871	D	E												E			N			-1,674,620.17
3050	4881	C	E												E			N			827,319.87
3050	4901	C	E												E			N	1		41,655,589.06
3050	4901	D	E												E			N	1		-10,657,342.57
3050	4901	C	E												E			N	1		62.97
3050	4901	C	E												E			N	1		380.86
3050	4971	D	E												E			N			-26,702.66
3050	4981	C	E												E			N			26,702.66
Sub-Total, 3050																					**5,670,402.83**
3060	4221	D	B			F		DISC					X		E			N	1		-1,439,657.85
3060	4251	D	B			F		DISC					X		E			N	1		-58,762.15
Sub-Total, 3060																					**-1,498,420.00**
3071	4221	D	B			F		DISC					X		E			N	1		1,439,657.85
3071	4221	D	E			F		DISC					X		E			N	1		-1,415,734.05
3071	4251	D	B			F		DISC					X		E			N	1		58,762.15
3071	4251	C	E			F		DISC					X		E			N	1		305,351.86
Sub-Total, 3071																					**388,037.81**
3090	4221	D	E			F		DISC							E			N	1		-1,415,734.05
3090	4251	C	E			F		DISC							E			N	1		305,351.86
Sub-Total, 3090																					**-1,110,382.19**

OFFICE OF MANAGEMENT AND BUDGET
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3100, Obligated balance, start of year																				========== -901,988.77
3200, Obligated balance, end of year																				========== 4,560,020.64

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-40,965,796.92
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-82,666.40
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-4,646.62
4011	4802	C	E					DISC	BAL				X		E		N	1	N	30,852,382.08
4011	4802	C	E					DISC	BAL				X		E		N	1	N	82,666.40
4011	4902	C	E					DISC	BAL				X		E		N		N	4,646.62
4011	4902	D	E					DISC	BAL				X		E		N		N	-19,504.61
4011	4902	C	E					DISC	BAL				X		E		N		N	3,809,500.71
4011	4982	C	E					DISC	BAL				X		E		N	1	N	142.13
Sub-Total, 4011																				**-6,323,276.61**
4020, Disc: Outlays, gross (total)																				========== -6,323,276.61
4030	4222	D	B			F		DISC					X		E		N	1		865.30
4030	4222	D	E			F		DISC					X		E		N	1		-865.30
4030	4252	D	E			F		DISC					X		E		N			-345,091.67
Sub-Total, 4030																				**-345,091.67**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -345,091.67
4052	4222	D	B			F		DISC					X		E		N	1		-865.30
4052	4222	D	E			F		DISC					X		E		N	1		865.30
4052	4252	D	E			F		DISC					X		E		N			345,091.67
Sub-Total, 4052																				**345,091.67**
4060, Disc: Additional offsets against BA only (total)																				========== 345,091.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0862 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -6,668,368.28
4190, Outlays, net (disc. and mand.)																					========== -6,668,368.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0862 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-9,524,983.81
3000	4801	C	B										X		E		N	1		10,250,096.96
3000	4801	C	B										X		E		N	1		77,101,151.13
3000	4801	D	B										X		E		N	1		-56,428,284.91
3000	4901	C	B										X		E		N	1		180,064.92
3000	4901	D	B										X		E		N	1		-4,315,233.09
3000	4901	C	B										X		E		N	1		368.51
Sub-Total, 3000																				**17,263,179.71**
3011	4801	D	B										X		E		N	1		9,524,983.81
3011	4801	C	B										X		E		N	1		-10,250,096.96
3011	4801	C	B										X		E		N	1		-77,101,151.13
3011	4801	D	B										X		E		N	1		56,428,284.91
3011	4802	D	B					DISC	BAL				X		E		N	1	N	179,125.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,831.98
3011	4901	C	B										X		E		N	1		-180,064.92
3011	4901	D	B										X		E		N	1		4,315,233.09
3011	4901	C	B										X		E		N	1		-368.51
3011	4902	C	E					DISC	BAL				X		E		N		N	193,358,869.85
3011	4902	D	E					DISC	BAL				X		E		N		N	-6,448.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-57,465,280.37
Sub-Total, 3011																				**118,800,255.29**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-179,125.50
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,831.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-193,358,869.85
3020	4902	D	E					DISC	BAL				X		E		N		N	6,448.00
3020	4902	D	E					DISC	BAL				X		E		N		N	57,465,280.37
Sub-Total, 3020																				**-136,063,435.00**
3060	4221	C	B			F		DISC					X		E		N	1		20,661.61
3060	4251	D	B			F		DISC					X		E		N	1		-44,413.54
Sub-Total, 3060																				**-23,751.93**
3071	4221	C	B			F		DISC					X		E		N	1		-20,661.61
3071	4251	D	B			F		DISC					X		E		N	1		44,413.54
Sub-Total, 3071																				**23,751.93**
3100, Obligated balance, start of year																				========== 17,239,427.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0862 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	179,125.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,831.98
4011	4902	C	E					DISC	BAL				X		E		N		N	193,358,869.85
4011	4902	D	E					DISC	BAL				X		E		N		N	-6,448.00
4011	4902	D	E					DISC	BAL				X		E		N		N	-57,465,280.37
	Sub-Total, 4011																			**136,063,435.00**
4020, Disc: Outlays, gross (total)																				========== 136,063,435.00
4030	4972	D	E			F		DISC					X		E		N			-121,149,600.17
4040, Disc: Offsets against gross BA and outlays (total)																				========== -121,149,600.17
4052	4972	D	E			F		DISC					X		E		N			121,149,600.17
4060, Disc: Additional offsets against BA only (total)																				========== 121,149,600.17
4080, Disc: Outlays, net																				========== 14,913,834.83
4190, Outlays, net (disc. and mand.)																				========== 14,913,834.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences, Recovery Ac
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0863 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-29,136,530.98
3000	4801	C	B										X			E		N	1		29,209,086.87
3000	4901	D	B										X			E		N	1		-1,843,055.74
3000	4901	C	B										X			E		N	1		4,700,155.75
Sub-Total, 3000																					**2,929,655.90**
3011	4801	D	B										X			E		N	1		29,136,530.98
3011	4801	C	B										X			E		N	1		-29,209,086.87
3011	4801	C	E										X			E		N	1		29,209,086.87
3011	4801	D	E										X			E		N	1		-30,954,010.55
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,539,023.22
3011	4802	C	E					DISC	BAL				X			E		N	1	N	5,261,558.72
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-1,231,855.31
3011	4881	C	E										X			E		N			4,680.58
3011	4901	D	B										X			E		N	1		1,843,055.74
3011	4901	C	B										X			E		N	1		-4,700,155.75
3011	4901	D	E										X			E		N	1		-1,843,055.74
3011	4901	C	E										X			E		N	1		4,464,187.24
3011	4902	C	E					DISC	BAL				X			E		N		N	1,231,855.31
3011	4902	C	E					DISC	BAL				X			E		N		N	1,330,912.58
3011	4981	C	E										X			E		N			110,305.74
3011	4982	C	E					DISC	BAL				X			E		N	1	N	31.33
Sub-Total, 3011																					**115,017.65**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	4,539,023.22
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-5,261,558.72
3020	4802	D	E					DISC	BAL				X			E		N	1	N	1,231,855.31
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,231,855.31
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,330,912.58
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-31.33
Sub-Total, 3020																					**-2,053,479.41**
3041	4871	D	E										X			E		N			-382,859.17
3050	4801	C	E													E		N	1		29,209,086.87
3050	4801	D	E													E		N	1		-30,954,010.55
3050	4871	D	E													E		N			-382,859.17
3050	4881	C	E													E		N			4,680.58
3050	4901	D	E													E		N	1		-1,843,055.74
3050	4901	C	E													E		N	1		4,464,187.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences, Recovery Ac
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0863 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			110,305.74
	Sub-Total, 3050																			**608,334.97**
3100, Obligated balance, start of year																				========== 2,929,655.90
3200, Obligated balance, end of year																				========== 608,334.97

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,539,023.22
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,261,558.72
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,231,855.31
4011	4902	C	E					DISC	BAL				X		E		N		N	1,231,855.31
4011	4902	C	E					DISC	BAL				X		E		N		N	1,330,912.58
4011	4982	C	E					DISC	BAL				X		E		N	1	N	31.33
	Sub-Total, 4011																			**2,053,479.41**
4020, Disc: Outlays, gross (total)																				========== 2,053,479.41
4080, Disc: Outlays, net																				========== 2,053,479.41
4190, Outlays, net (disc. and mand.)																				========== 2,053,479.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung, and Blood Institute, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0871 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-38,314,711.11
3000	4801	C	B										X		E		N	1		27,902,973.10
3000	4901	C	B										X		E		N	1		20,600,687.81
3000	4901	D	B										X		E		N	1		-8,047,591.10
Sub-Total, 3000																				**2,141,358.70**
3011	4801	D	B										X		E		N	1		38,314,711.11
3011	4801	C	B										X		E		N	1		-27,902,973.10
3011	4801	D	E										X		E		N	1		-39,573,124.10
3011	4801	C	E										X		E		N	1		27,902,973.10
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-20,182,486.08
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-441,533.63
3011	4802	C	E					DISC	BAL				X		E		N	1	N	20,255,659.25
3011	4881	C	E										X		E		N			236,147.78
3011	4901	C	B										X		E		N	1		-20,600,687.81
3011	4901	D	B										X		E		N	1		8,047,591.10
3011	4901	D	E										X		E		N	1		-8,047,591.10
3011	4901	C	E										X		E		N	1		20,182,478.12
3011	4902	C	E					DISC	BAL				X		E		N		N	441,533.63
3011	4902	C	E					DISC	BAL				X		E		N		N	1,605,507.94
3011	4982	C	E					DISC	BAL				X		E		N	1	N	67.30
Sub-Total, 3011																				**238,273.51**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	20,182,486.08
3020	4802	D	E					DISC	BAL				X		E		N	1	N	441,533.63
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-20,255,659.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-441,533.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,605,507.94
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-67.30
Sub-Total, 3020																				**-1,678,748.41**
3041	4871	D	E										X		E		N			-686,014.70
3050	4801	D	E												E		N	1		-39,573,124.10
3050	4801	C	E												E		N	1		27,902,973.10
3050	4871	D	E												E		N			-686,014.70
3050	4881	C	E												E		N			236,147.78
3050	4901	D	E												E		N	1		-8,047,591.10
3050	4901	C	E												E		N	1		20,182,478.12
Sub-Total, 3050																				**14,869.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung, and Blood Institute, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0871 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 2,141,358.70
3200, Obligated balance, end of year																					========= 14,869.10

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E	N	1	N	-20,182,486.08
4011	4802	D	E			DISC	BAL		X		E	N	1	N	-441,533.63
4011	4802	C	E			DISC	BAL		X		E	N	1	N	20,255,659.25
4011	4902	C	E			DISC	BAL		X		E	N		N	441,533.63
4011	4902	C	E			DISC	BAL		X		E	N		N	1,605,507.94
4011	4982	C	E			DISC	BAL		X		E	N	1	N	67.30
Sub-Total, 4011															**1,678,748.41**
4020, Disc: Outlays, gross (total)															========== 1,678,748.41
4080, Disc: Outlays, net															========== 1,678,748.41
4190, Outlays, net (disc. and mand.)															========== 1,678,748.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0872 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		4,383,110.28
0900	4801	C	E										X		U		Y	1		2,077,733,326.23
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	393,811,370.00
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,438.96
0900	4901	C	E										X		U		Y	1		740,629.94
0900	4901	C	E										X		U		Y	1		11,072,809.68
0900	4902	C	E					DISC		NEW			X		U		Y		N	10,643,231.52
0900	4902	C	E					DISC		NEW			X		U		Y		N	505,797,569.25
	Sub-Total, 0900																			**3,004,183,485.86**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		2,988,605,000.00
1120	4170	C	E	P		F		DISC			75		X		U		Y			-20,749.00
1160, BA: Disc: Appropriation (total)																				========== 2,988,584,251.00
1700	4252	D	E			F		DISC					X		U		Y			14,176,521.53
1701	4221	D	E			F		DISC					X		U		Y	1		1,572,425.92
1701	4251	D	E			F		DISC					X		U		Y	1		19,463.25
	Sub-Total, 1701																			**1,591,889.17**
1750, BA: Disc: Spending auth: Total																				========== 15,768,410.70
1900, Budget authority total (disc. and mand.)																				========== 3,004,352,661.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,004,352,661.70
1940	4510	C	E		S										U		Y	1		-169,175.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0872 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		4,383,110.28
3010	4801	C	E										X		U			Y	1		2,077,733,326.23
3010	4802	C	E					DISC		NEW			X		U			Y	1	N	393,811,370.00
3010	4802	C	E					DISC		NEW			X		U			Y	1	N	1,438.96
3010	4901	C	E										X		U			Y	1		740,629.94
3010	4901	C	E										X		U			Y	1		11,072,809.68
3010	4902	C	E					DISC		NEW			X		U			Y		N	10,643,231.52
3010	4902	C	E					DISC		NEW			X		U			Y		N	505,797,569.25
Sub-Total, 3010																					**3,004,183,485.86**
3020	4802	C	E					DISC		NEW			X		U			Y	1	N	-393,811,370.00
3020	4802	C	E					DISC		NEW			X		U			Y	1	N	-1,438.96
3020	4902	C	E					DISC		NEW			X		U			Y		N	-10,643,231.52
3020	4902	C	E					DISC		NEW			X		U			Y		N	-505,797,569.25
Sub-Total, 3020																					**-910,253,609.73**
3050	4801	C	E												U			Y	1		4,383,110.28
3050	4801	C	E												U			Y	1		2,077,733,326.23
3050	4901	C	E												U			Y	1		740,629.94
3050	4901	C	E												U			Y	1		11,072,809.68
Sub-Total, 3050																					**2,093,929,876.13**
3070	4221	D	E			F		DISC					X		U			Y	1		-1,572,425.92
3070	4251	D	E			F		DISC					X		U			Y	1		-19,463.25
Sub-Total, 3070																					**-1,591,889.17**
3090	4221	D	E			F		DISC							U			Y	1		-1,572,425.92
3090	4251	D	E			F		DISC							U			Y	1		-19,463.25
Sub-Total, 3090																					**-1,591,889.17**
3200, Obligated balance, end of year																					**==========**
																					2,092,337,986.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0872 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,004,352,661.70
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	393,811,370.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,438.96
4010	4902	C	E					DISC	NEW				X		U		Y		N	10,643,231.52
4010	4902	C	E					DISC	NEW				X		U		Y		N	505,797,569.25
Sub-Total, 4010																				**910,253,609.73**
4020, Disc: Outlays, gross (total)																				========== 910,253,609.73
4030	4252	D	E			F		DISC					X		U		Y			-14,176,521.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,176,521.53
4050	4221	D	E			F		DISC					X		U		Y	1		-1,572,425.92
4050	4251	D	E			F		DISC					X		U		Y	1		-19,463.25
Sub-Total, 4050																				**-1,591,889.17**
4060, Disc: Additional offsets against BA only (total)																				========== -1,591,889.17
4070, Disc: Budget authority, net																				========== 2,988,584,251.00
4080, Disc: Outlays, net																				========== 896,077,088.20
4180, Budget authority, net (disc. and mand.)																				========== 2,988,584,251.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0872 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 896,077,088.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0872 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,423,925.07
3000	4801	C	B										X		E		N	1		2,098,701,869.20
3000	4901	D	B										X		E		N	1		-13,930,123.80
3000	4901	C	B										X		E		N	1		13,027,256.57
Sub-Total, 3000																				**2,116,222,927.04**
3011	4801	C	B										X		E		N	1		-18,423,925.07
3011	4801	C	B										X		E		N	1		-2,098,701,869.20
3011	4801	C	E										X		E		N	1		16,295,250.36
3011	4801	C	E										X		E		N	1		492,211,837.44
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-305.20
3011	4802	C	E					DISC	BAL				X		E		N	1	N	20,034,238.99
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-241.00
3011	4881	C	E										X		E		N			551,099.49
3011	4881	C	E										X		E		N			8,855,791.51
3011	4901	D	B										X		E		N	1		13,930,123.80
3011	4901	C	B										X		E		N	1		-13,027,256.57
3011	4901	D	E										X		E		N	1		-14,457,063.07
3011	4901	C	E										X		E		N	1		3,233,046.67
3011	4902	C	E					DISC	BAL				X		E		N		N	1,594,755,847.62
3011	4902	C	E					DISC	BAL				X		E		N		N	2,613,153.89
3011	4981	C	E										X		E		N			50,781.02
3011	4982	C	E					DISC	BAL				X		E		N	1	N	15.06
3011	4982	C	E					DISC	BAL				X		E		N	1	N	4,937.65
Sub-Total, 3011																				**7,925,463.39**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	305.20
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-20,034,238.99
3020	4802	D	E					DISC	BAL				X		E		N	1	N	241.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,594,755,847.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,613,153.89
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-15.06
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-4,937.65
Sub-Total, 3020																				**-1,617,407,647.01**
3041	4871	D	E										X		E		N			-9,617,015.54
3041	4971	D	E										X		E		N			-64,109.47
Sub-Total, 3041																				**-9,681,125.01**
3050	4801	C	E												E		N	1		16,295,250.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0872 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		492,211,837.44
3050	4871	D	E												E		N			-9,617,015.54
3050	4881	C	E												E		N			551,099.49
3050	4881	C	E												E		N			8,855,791.51
3050	4901	D	E												E		N	1		-14,457,063.07
3050	4901	C	E												E		N	1		3,233,046.67
3050	4971	D	E												E		N			-64,109.47
3050	4981	C	E												E		N			50,781.02
	Sub-Total, 3050																			**497,059,618.41**
3060	4221	D	B			F		DISC					X		E		N	1		-16,206,557.60
3060	4251	D	B			F		DISC					X		E		N	1		-5,699.64
	Sub-Total, 3060																			**-16,212,257.24**
3071	4221	D	B			F		DISC					X		E		N	1		16,206,557.60
3071	4221	D	E			F		DISC					X		E		N	1		-16,056,066.25
3071	4251	D	B			F		DISC					X		E		N	1		5,699.64
3071	4251	D	E			F		DISC					X		E		N	1		-64,301.01
	Sub-Total, 3071																			**91,889.98**
3090	4221	D	E			F		DISC							E		N	1		-16,056,066.25
3090	4251	D	E			F		DISC							E		N	1		-64,301.01
	Sub-Total, 3090																			**-16,120,367.26**
3100, Obligated balance, start of year																				2,100,010,669.80
3200, Obligated balance, end of year																				480,939,251.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0872 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-305.20
4011	4802	C	E					DISC	BAL				X		E		N	1	N	20,034,238.99
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-241.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,594,755,847.62
4011	4902	C	E					DISC	BAL				X		E		N		N	2,613,153.89
4011	4982	C	E					DISC	BAL				X		E		N	1	N	15.06
4011	4982	C	E					DISC	BAL				X		E		N	1	N	4,937.65
	Sub-Total, 4011																			**1,617,407,647.01**
4020, Disc: Outlays, gross (total)																				========== 1,617,407,647.01
4030	4252	D	E			F		DISC					X		E		N			-35,327.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -35,327.52
4052	4252	D	E			F		DISC					X		E		N			35,327.52
4060, Disc: Additional offsets against BA only (total)																				========= 35,327.52
4080, Disc: Outlays, net																				========== 1,617,372,319.49
4190, Outlays, net (disc. and mand.)																				========== 1,617,372,319.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0872 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,758,424.40
3000	4801	C	B										X			E		N	1		577,397,607.11
3000	4901	D	B										X			E		N	1		-53,059.15
3000	4901	C	B										X			E		N	1		3,915,806.14
Sub-Total, 3000																					**583,018,778.50**
3011	4801	C	B										X			E		N	1		-1,758,424.40
3011	4801	C	B										X			E		N	1		-577,397,607.11
3011	4801	C	E										X			E		N	1		1,629,340.31
3011	4801	C	E										X			E		N	1		317,049,586.70
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,196.01
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-779,695.39
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-388,150,481.19
3011	4881	C	E										X			E		N			4,091,171.32
3011	4881	C	E										X			E		N			48.00
3011	4901	D	B										X			E		N	1		53,059.15
3011	4901	C	B										X			E		N	1		-3,915,806.14
3011	4901	C	E										X			E		N	1		759,892.27
3011	4901	D	E										X			E		N	1		-467.17
3011	4902	C	E					DISC	BAL				X			E		N		N	854,878.86
3011	4902	C	E					DISC	BAL				X			E		N		N	651,036,865.83
3011	4981	C	E										X			E		N			6,570.15
3011	4982	C	E					DISC	BAL				X			E		N	1	N	12.61
3011	4982	C	E					DISC	BAL				X			E		N	1	N	2,297.38
Sub-Total, 3011																					**3,480,045.17**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,196.01
3020	4802	D	E					DISC	BAL				X			E		N	1	N	779,695.39
3020	4802	D	E					DISC	BAL				X			E		N	1	N	388,150,481.19
3020	4902	C	E					DISC	BAL				X			E		N		N	-854,878.86
3020	4902	C	E					DISC	BAL				X			E		N		N	-651,036,865.83
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-12.61
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-2,297.38
Sub-Total, 3020																					**-262,962,682.09**
3041	4871	D	E										X			E		N			-9,683,480.71
3041	4971	D	E										X			E		N			-6,639.35
Sub-Total, 3041																					**-9,690,120.06**
3050	4801	C	E													E		N	1		1,629,340.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0872 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													E		N	1		317,049,586.70
3050	4871	D	E													E		N			-9,683,480.71
3050	4881	C	E													E		N			4,091,171.32
3050	4881	C	E													E		N			48.00
3050	4901	C	E													E		N	1		759,892.27
3050	4901	D	E													E		N	1		-467.17
3050	4971	D	E													E		N			-6,639.35
3050	4981	C	E													E		N			6,570.15
Sub-Total, 3050																					**313,846,021.52**
3060	4221	C	B			F		DISC					X			E		N	1		717,462.17
3060	4251	D	B			F		DISC					X			E		N	1		-707,098.20
Sub-Total, 3060																					**10,363.97**
3071	4221	C	B			F		DISC					X			E		N	1		-717,462.17
3071	4221	C	E			F		DISC					X			E		N	1		3,078,199.61
3071	4251	D	B			F		DISC					X			E		N	1		707,098.20
3071	4251	D	E			F		DISC					X			E		N	1		-771,187.07
Sub-Total, 3071																					**2,296,648.57**
3090	4221	C	E			F		DISC								E		N	1		3,078,199.61
3090	4251	D	E			F		DISC								E		N	1		-771,187.07
Sub-Total, 3090																					**2,307,012.54**
3100, Obligated balance, start of year																					========== 583,029,142.47
3200, Obligated balance, end of year																					========== 316,153,034.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,196.01
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-779,695.39
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-388,150,481.19
4011	4902	C	E					DISC	BAL				X		E		N		N	854,878.86
4011	4902	C	E					DISC	BAL				X		E		N		N	651,036,865.83
4011	4982	C	E					DISC	BAL				X		E		N	1	N	12.61
4011	4982	C	E					DISC	BAL				X		E		N	1	N	2,297.38
	Sub-Total, 4011																			**262,962,682.09**
	4020, Disc: Outlays, gross (total)																			========== 262,962,682.09
4030	4222	D	B			F		DISC					X		E		N	1		1,450,000.00
4030	4222	D	E			F		DISC					X		E		N	1		-2,900,000.00
4030	4252	D	E			F		DISC					X		E		N			-844,142.61
4030	4972	D	E			F		DISC					X		E		N			-0.01
	Sub-Total, 4030																			**-2,294,142.62**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,294,142.62
4052	4222	D	B			F		DISC					X		E		N	1		-1,450,000.00
4052	4222	D	E			F		DISC					X		E		N	1		2,900,000.00
4052	4252	D	E			F		DISC					X		E		N			844,142.61
4052	4972	D	E			F		DISC					X		E		N			0.01
	Sub-Total, 4052																			**2,294,142.62**
	4060, Disc: Additional offsets against BA only (total)																			========== 2,294,142.62
	4080, Disc: Outlays, net																			========== 260,668,539.47
	4190, Outlays, net (disc. and mand.)																			========== 260,668,539.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		8,157,826.11
3000	4801	C	B										X			E		N	1		44,402,922.77
3000	4901	C	B										X			E		N	1		1,270,834.48
3000	4901	C	B										X			E		N	1		70,203,194.87
Sub-Total, 3000																					**124,034,778.23**
3011	4801	C	B										X			E		N	1		-8,157,826.11
3011	4801	C	B										X			E		N	1		-44,402,922.77
3011	4801	D	E										X			E		N	1		-10,013,142.49
3011	4801	C	E										X			E		N	1		7,756,984.19
3011	4802	D	B					DISC	BAL				X			E		N	1	N	36.52
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-4,821,690.20
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-43,676,135.47
3011	4881	C	E										X			E		N			353,528.69
3011	4901	C	B										X			E		N	1		-1,270,834.48
3011	4901	C	B										X			E		N	1		-70,203,194.87
3011	4901	C	E										X			E		N	1		820,670.17
3011	4901	C	E										X			E		N	1		70,203,194.87
3011	4902	C	E					DISC	BAL				X			E		N		N	5,232,453.91
3011	4902	C	E					DISC	BAL				X			E		N		N	98,226,925.24
3011	4982	C	E					DISC	BAL				X			E		N	1	N	0.56
3011	4982	C	E					DISC	BAL				X			E		N	1	N	641.03
Sub-Total, 3011																					**48,688.79**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-36.52
3020	4802	D	E					DISC	BAL				X			E		N	1	N	4,821,690.20
3020	4802	D	E					DISC	BAL				X			E		N	1	N	43,676,135.47
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,232,453.91
3020	4902	C	E					DISC	BAL				X			E		N		N	-98,226,925.24
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-0.56
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-641.03
Sub-Total, 3020																					**-54,962,231.59**
3041	4871	D	E										X			E		N			-7,758,754.89
3050	4801	D	E													E		N	1		-10,013,142.49
3050	4801	C	E													E		N	1		7,756,984.19
3050	4871	D	E													E		N			-7,758,754.89
3050	4881	C	E													E		N			353,528.69
3050	4901	C	E													E		N	1		820,670.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0872 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		70,203,194.87
Sub-Total, 3050																				**61,362,480.54**
3060	4221	D	B			F		DISC					X		E		N	1		-6,524,135.47
3060	4251	D	B			F		DISC					X		E		N	1		-117,198.68
Sub-Total, 3060																				**-6,641,334.15**
3071	4221	D	B			F		DISC					X		E		N	1		6,524,135.47
3071	4221	D	E			F		DISC					X		E		N	1		-2,255,754.41
3071	4251	D	B			F		DISC					X		E		N	1		117,198.68
3071	4251	D	E			F		DISC					X		E		N	1		-836,094.94
Sub-Total, 3071																				**3,549,484.80**
3090	4221	D	E			F		DISC							E		N	1		-2,255,754.41
3090	4251	D	E			F		DISC							E		N	1		-836,094.94
Sub-Total, 3090																				**-3,091,849.35**
3100, Obligated balance, start of year																				========== 117,393,444.08
3200, Obligated balance, end of year																				========== 58,270,631.19

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	36.52
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-4,821,690.20
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-43,676,135.47
4011	4902	C	E					DISC	BAL				X		E		N		N	5,232,453.91
4011	4902	C	E					DISC	BAL				X		E		N		N	98,226,925.24
4011	4982	C	E					DISC	BAL				X		E		N	1	N	0.56
4011	4982	C	E					DISC	BAL				X		E		N	1	N	641.03
Sub-Total, 4011																				**54,962,231.59**
4020, Disc: Outlays, gross (total)																				========== 54,962,231.59
4030	4222	D	B			F		DISC					X		E		N	1		1,446,025.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0872 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	E			F		DISC					X		E		N	1		-451,774.27
4030	4252	D	E			F		DISC					X		E		N			-4,513,558.21
	Sub-Total, 4030																			**-3,519,307.07**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,519,307.07
4052	4222	D	B			F		DISC					X		E		N	1		-1,446,025.41
4052	4222	D	E			F		DISC					X		E		N	1		451,774.27
4052	4252	D	E			F		DISC					X		E		N			4,513,558.21
	Sub-Total, 4052																			**3,519,307.07**
4060, Disc: Additional offsets against BA only (total)																				========== 3,519,307.07
4080, Disc: Outlays, net																				========== 51,442,924.52
4190, Outlays, net (disc. and mand.)																				========== 51,442,924.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0872 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		38,376,949.33
3000	4801	D	B										X			E		N	1		-66,573,663.89
3000	4901	C	B										X			E		N	1		180,923,133.70
3000	4901	D	B										X			E		N	1		-47,535,533.81
Sub-Total, 3000																					**105,190,885.33**
3011	4801	C	B										X			E		N	1		-38,376,949.33
3011	4801	D	B										X			E		N	1		66,573,663.89
3011	4801	D	E										X			E		N	1		-103,476,952.38
3011	4801	C	E										X			E		N	1		38,363,012.72
3011	4802	D	B					DISC	BAL				X			E		N	1	N	16,427,900.69
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-6,637,429.19
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-23,960,562.41
3011	4881	C	E										X			E		N			2,668,778.75
3011	4901	C	B										X			E		N	1		-180,923,133.70
3011	4901	D	B										X			E		N	1		47,535,533.81
3011	4901	C	E										X			E		N	1		180,991,919.76
3011	4901	D	E										X			E		N	1		-47,535,533.81
3011	4902	C	E					DISC	BAL				X			E		N		N	6,636,811.29
3011	4902	C	E					DISC	BAL				X			E		N		N	42,071,109.89
3011	4981	C	E										X			E		N			164,964.27
3011	4982	C	E					DISC	BAL				X			E		N	1	N	575.68
Sub-Total, 3011																					**523,709.93**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-16,427,900.69
3020	4802	D	E					DISC	BAL				X			E		N	1	N	6,637,429.19
3020	4802	D	E					DISC	BAL				X			E		N	1	N	23,960,562.41
3020	4902	C	E					DISC	BAL				X			E		N		N	-6,636,811.29
3020	4902	C	E					DISC	BAL				X			E		N		N	-42,071,109.89
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-575.68
Sub-Total, 3020																					**-34,538,405.95**
3041	4871	D	E										X			E		N			-7,919,979.81
3041	4971	D	E										X			E		N			-164,964.27
Sub-Total, 3041																					**-8,084,944.08**
3050	4801	D	E													E		N	1		-103,476,952.38
3050	4801	C	E													E		N	1		38,363,012.72
3050	4871	D	E													E		N			-7,919,979.81
3050	4881	C	E													E		N			2,668,778.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0872 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		180,991,919.76
3050	4901	D	E												E		N	1		-47,535,533.81
3050	4971	D	E												E		N			-164,964.27
3050	4981	C	E												E		N			164,964.27
	Sub-Total, 3050																			**63,091,245.23**
3060	4221	D	B			F		DISC					X		E		N	1		-6,801,649.45
3060	4251	D	B			F		DISC					X		E		N	1		-47,369.08
	Sub-Total, 3060																			**-6,849,018.53**
3071	4221	D	B			F		DISC					X		E		N	1		6,801,649.45
3071	4221	D	E			F		DISC					X		E		N	1		-134,813.85
3071	4251	D	B			F		DISC					X		E		N	1		47,369.08
3071	4251	D	E			F		DISC					X		E		N	1		-47,530.97
	Sub-Total, 3071																			**6,666,673.71**
3090	4221	D	E			F		DISC							E		N	1		-134,813.85
3090	4251	D	E			F		DISC							E		N	1		-47,530.97
	Sub-Total, 3090																			**-182,344.82**
3100, Obligated balance, start of year																				========== 98,341,866.80
3200, Obligated balance, end of year																				========== 62,908,900.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0872 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	16,427,900.69
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-6,637,429.19
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-23,960,562.41
4011	4902	C	E					DISC	BAL				X		E		N		N	6,636,811.29
4011	4902	C	E					DISC	BAL				X		E		N		N	42,071,109.89
4011	4982	C	E					DISC	BAL				X		E		N	1	N	575.68
Sub-Total, 4011																				**34,538,405.95**
4020, Disc: Outlays, gross (total)																				========== 34,538,405.95
4030	4252	D	E			F		DISC					X		E		N			-6,637,222.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,637,222.88
4052	4252	D	E			F		DISC					X		E		N			6,637,222.88
4060, Disc: Additional offsets against BA only (total)																				========== 6,637,222.88
4080, Disc: Outlays, net																				========== 27,901,183.07
4190, Outlays, net (disc. and mand.)																				========== 27,901,183.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0872 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		454,682.61
3000	4801	C	B										X		E		N	1		57,745,051.98
3000	4901	C	B										X		E		N	1		798,281.78
3000	4901	D	B										X		E		N	1		-22,240,727.61
Sub-Total, 3000																				**36,757,288.76**
3011	4801	C	B										X		E		N	1		-454,682.61
3011	4801	C	B										X		E		N	1		-57,745,051.98
3011	4901	C	B										X		E		N	1		-798,281.78
3011	4901	D	B										X		E		N	1		22,240,727.61
3011	4902	C	E					DISC	BAL				X		E		N		N	23,322.88
3011	4902	C	E					DISC	BAL				X		E		N		N	60,881,696.18
Sub-Total, 3011																				**24,147,730.30**
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,322.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-60,881,696.18
Sub-Total, 3020																				**-60,905,019.06**
3060	4221	D	B			F		DISC					X		E		N	1		-32,899.56
3060	4251	D	B			F		DISC					X		E		N	1		-38,829.61
Sub-Total, 3060																				**-71,729.17**
3071	4221	D	B			F		DISC					X		E		N	1		32,899.56
3071	4251	D	B			F		DISC					X		E		N	1		38,829.61
Sub-Total, 3071																				**71,729.17**
3100, Obligated balance, start of year																				**==========**
																				36,685,559.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0872 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	23,322.88
4011	4902	C	E					DISC	BAL				X		E		N		N	60,881,696.18
Sub-Total, 4011																				**60,905,019.06**
4020, Disc: Outlays, gross (total)																				========== 60,905,019.06
4030	4252	C	E			F		DISC					X		E		N			9,007.96
4030	4972	D	E			F		DISC					X		E		N			-40,109,008.51
Sub-Total, 4030																				**-40,100,000.55**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,100,000.55
4052	4252	C	E			F		DISC					X		E		N			-9,007.96
4052	4972	D	E			F		DISC					X		E		N			40,109,008.51
Sub-Total, 4052																				**40,100,000.55**
4060, Disc: Additional offsets against BA only (total)																				========== 40,100,000.55
4080, Disc: Outlays, net																				========== 20,805,018.51
4190, Outlays, net (disc. and mand.)																				========== 20,805,018.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0873 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		257,489,449.58
0900	4801	C	E										X		U		Y	1		383,153.54
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	44,116,698.43
0900	4901	C	E										X		U		Y	1		1,934,987.05
0900	4901	C	E										X		U		Y	1		7,061.07
0900	4902	C	E					DISC		NEW			X		U		Y		N	94,291,419.54
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,120,539.29
	Sub-Total, 0900																			**399,343,308.50**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		398,650,000.00
1120	4170	C	E	P		F		DISC			75		X		U		Y			-768,810.00
1160, BA: Disc: Appropriation (total)																				========== 397,881,190.00
1700	4252	D	E			F		DISC					X		U		Y			1,506,296.42
1701	4221	C	E			F		DISC					X		U		Y	1		-933.93
1701	4251	D	E			F		DISC					X		U		Y	1		5,391.41
	Sub-Total, 1701																			**4,457.48**
1750, BA: Disc: Spending auth: Total																				========== 1,510,753.90
1900, Budget authority total (disc. and mand.)																				========== 399,391,943.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 399,391,943.90
1940	4510	C	E		S										U		Y	1		-48,635.40

OFFICE OF MANAGEMENT AND BUDGET
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Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0873 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		257,489,449.58
3010	4801	C	E										X			U		Y	1		383,153.54
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	44,116,698.43
3010	4901	C	E										X			U		Y	1		1,934,987.05
3010	4901	C	E										X			U		Y	1		7,061.07
3010	4902	C	E					DISC	NEW				X			U		Y		N	94,291,419.54
3010	4902	C	E					DISC	NEW				X			U		Y		N	1,120,539.29
Sub-Total, 3010																					**399,343,308.50**
3020	4802	C	E					DISC	NEW				X			U		Y	1	N	-44,116,698.43
3020	4902	C	E					DISC	NEW				X			U		Y		N	-94,291,419.54
3020	4902	C	E					DISC	NEW				X			U		Y		N	-1,120,539.29
Sub-Total, 3020																					**-139,528,657.26**
3050	4801	C	E													U		Y	1		257,489,449.58
3050	4801	C	E													U		Y	1		383,153.54
3050	4901	C	E													U		Y	1		1,934,987.05
3050	4901	C	E													U		Y	1		7,061.07
Sub-Total, 3050																					**259,814,651.24**
3070	4221	C	E			F		DISC					X			U		Y	1		933.93
3070	4251	D	E			F		DISC					X			U		Y	1		-5,391.41
Sub-Total, 3070																					**-4,457.48**
3090	4221	C	E			F		DISC								U		Y	1		933.93
3090	4251	D	E			F		DISC								U		Y	1		-5,391.41
Sub-Total, 3090																					**-4,457.48**
3200, Obligated balance, end of year																					========== 259,810,193.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0873 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 399,391,943.90
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	44,116,698.43
4010	4902	C	E					DISC		NEW			X		U		Y		N	94,291,419.54
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,120,539.29
Sub-Total, 4010																				**139,528,657.26**
4020, Disc: Outlays, gross (total)																				========== 139,528,657.26
4030	4252	D	E			F		DISC					X		U		Y			-1,506,296.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,506,296.42
4050	4221	C	E			F		DISC					X		U		Y	1		933.93
4050	4251	D	E			F		DISC					X		U		Y	1		-5,391.41
Sub-Total, 4050																				**-4,457.48**
4060, Disc: Additional offsets against BA only (total)																				======= -4,457.48
4070, Disc: Budget authority, net																				========== 397,881,190.00
4080, Disc: Outlays, net																				========== 138,022,360.84
4180, Budget authority, net (disc. and mand.)																				========== 397,881,190.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0873 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 138,022,360.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0873 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		197,042.34
3000	4801	C	B										X		E			N	1		108,945,133.38
3000	4901	C	B										X		E			N	1		3,502,399.52
3000	4901	C	B										X		E			N	1		144,563,114.56
Sub-Total, 3000																					**257,207,689.80**
3011	4801	C	B										X		E			N	1		-197,042.34
3011	4801	C	B										X		E			N	1		-108,945,133.38
3011	4801	C	E										X		E			N	1		60,151.59
3011	4801	D	E										X		E			N	1		-84,630,326.38
3011	4802	C	E					DISC	BAL				X		E			N	1	N	15,596,445.15
3011	4881	C	E										X		E			N			49,360.55
3011	4881	C	E										X		E			N			3,221,453.43
3011	4901	C	B										X		E			N	1		-3,502,399.52
3011	4901	C	B										X		E			N	1		-144,563,114.56
3011	4901	C	E										X		E			N	1		386,609.95
3011	4901	C	E										X		E			N	1		144,753,022.74
3011	4902	C	E					DISC	BAL				X		E			N		N	180,539,685.27
3011	4902	D	E					DISC	BAL				X		E			N		N	-69,978.92
3011	4981	C	E										X		E			N			1,535.70
3011	4982	C	E					DISC	BAL				X		E			N	1	N	519.39
Sub-Total, 3011																					**2,700,788.67**
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-15,596,445.15
3020	4902	C	E					DISC	BAL				X		E			N		N	-180,539,685.27
3020	4902	D	E					DISC	BAL				X		E			N		N	69,978.92
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-519.39
Sub-Total, 3020																					**-196,066,670.89**
3041	4871	D	E										X		E			N			-2,849,700.38
3041	4971	D	E										X		E			N			-3,141.67
Sub-Total, 3041																					**-2,852,842.05**
3050	4801	C	E												E			N	1		60,151.59
3050	4801	D	E												E			N	1		-84,630,326.38
3050	4871	D	E												E			N			-2,849,700.38
3050	4881	C	E												E			N			49,360.55
3050	4881	C	E												E			N			3,221,453.43
3050	4901	C	E												E			N	1		386,609.95
3050	4901	C	E												E			N	1		144,753,022.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0873 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-3,141.67
3050	4981	C	E												E		N			1,535.70
Sub-Total, 3050																				**60,988,965.53**
3060	4221	C	B			F		DISC					X		E		N	1		2,856.63
3060	4251	D	B			F		DISC					X		E		N	1		-9,810.60
Sub-Total, 3060																				**-6,953.97**
3071	4221	C	B			F		DISC					X		E		N	1		-2,856.63
3071	4221	C	E			F		DISC					X		E		N	1		38,500.73
3071	4251	D	B			F		DISC					X		E		N	1		9,810.60
3071	4251	D	E			F		DISC					X		E		N	1		-8,254.39
Sub-Total, 3071																				**37,200.31**
3090	4221	C	E			F		DISC							E		N	1		38,500.73
3090	4251	D	E			F		DISC							E		N	1		-8,254.39
Sub-Total, 3090																				**30,246.34**

3100, Obligated balance, start of year ==========
257,200,735.83

3200, Obligated balance, end of year ==========
61,019,211.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0873 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	15,596,445.15
4011	4902	C	E					DISC	BAL				X		E		N		N	180,539,685.27
4011	4902	D	E					DISC	BAL				X		E		N		N	-69,978.92
4011	4982	C	E					DISC	BAL				X		E		N	1	N	519.39
	Sub-Total, 4011																			**196,066,670.89**
4020, Disc: Outlays, gross (total)																				========== 196,066,670.89
4030	4252	D	E			F		DISC					X		E		N			-1,556.21
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,556.21
4052	4252	D	E			F		DISC					X		E		N			1,556.21
4060, Disc: Additional offsets against BA only (total)																				======== 1,556.21
4080, Disc: Outlays, net																				========== 196,065,114.68
4190, Outlays, net (disc. and mand.)																				========== 196,065,114.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0873 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		89,745,857.00
3000	4801	C	B										X		E		N	1		96,497.84
3000	4901	C	B										X		E		N	1		130,112.29
Sub-Total, 3000																				**89,972,467.13**
3011	4801	C	B										X		E		N	1		-89,745,857.00
3011	4801	C	B										X		E		N	1		-96,497.84
3011	4801	C	E										X		E		N	1		57,845,855.52
3011	4801	C	E										X		E		N	1		30,302.80
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-65,037,903.67
3011	4881	C	E										X		E		N			633,667.37
3011	4901	C	B										X		E		N	1		-130,112.29
3011	4901	C	E										X		E		N	1		89,911.79
3011	4901	C	E										X		E		N	1		20.00
3011	4902	C	E					DISC	BAL				X		E		N		N	912.14
3011	4902	C	E					DISC	BAL				X		E		N		N	97,036,902.11
3011	4982	C	E					DISC	BAL				X		E		N	1	N	18.14
Sub-Total, 3011																				**627,219.07**
3020	4802	D	E					DISC	BAL				X		E		N	1	N	65,037,903.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-912.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-97,036,902.11
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-18.14
Sub-Total, 3020																				**-31,999,928.72**
3041	4871	D	E										X		E		N			-1,170,157.46
3041	4971	D	E										X		E		N			-930.00
Sub-Total, 3041																				**-1,171,087.46**
3050	4801	C	E												E		N	1		57,845,855.52
3050	4801	C	E												E		N	1		30,302.80
3050	4871	D	E												E		N			-1,170,157.46
3050	4881	C	E												E		N			633,667.37
3050	4901	C	E												E		N	1		89,911.79
3050	4901	C	E												E		N	1		20.00
3050	4971	D	E												E		N			-930.00
Sub-Total, 3050																				**57,428,670.02**
3060	4221	C	B			F		DISC					X		E		N	1		78,215.69
3060	4251	D	B			F		DISC					X		E		N	1		-46,312.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0873 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**31,903.13**
3071	4221	C	B			F		DISC					X		E		N	1		-78,215.69
3071	4221	C	E			F		DISC					X		E		N	1		78,215.69
3071	4251	D	B			F		DISC					X		E		N	1		46,312.56
3071	4251	D	E			F		DISC					X		E		N	1		-46,312.56
	Sub-Total, 3071																			**0.00**
3090	4221	C	E			F		DISC							E		N	1		78,215.69
3090	4251	D	E			F		DISC							E		N	1		-46,312.56
	Sub-Total, 3090																			**31,903.13**
	3100, Obligated balance, start of year																			========== 90,004,370.26
	3200, Obligated balance, end of year																			========== 57,460,573.15

BA & O, Net

4011	4802	D	E					DISC	BAL				X		E		N	1	N	-65,037,903.67
4011	4902	C	E					DISC	BAL				X		E		N		N	912.14
4011	4902	C	E					DISC	BAL				X		E		N		N	97,036,902.11
4011	4982	C	E					DISC	BAL				X		E		N	1	N	18.14
	Sub-Total, 4011																			**31,999,928.72**
	4020, Disc: Outlays, gross (total)																			========== 31,999,928.72
	4080, Disc: Outlays, net																			========== 31,999,928.72
	4190, Outlays, net (disc. and mand.)																			========== 31,999,928.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0873 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		45,031.31
3000	4801	C	B										X			E		N	1		2,256,750.03
3000	4901	C	B										X			E		N	1		19,793,379.15
3000	4901	C	B										X			E		N	1		8,195,478.79
Sub-Total, 3000																					**30,290,639.28**
3011	4801	C	B										X			E		N	1		-45,031.31
3011	4801	C	B										X			E		N	1		-2,256,750.03
3011	4801	D	E										X			E		N	1		-4,434,656.86
3011	4801	C	E										X			E		N	1		37,255.68
3011	4802	D	B					DISC	BAL				X			E		N	1	N	19,520,505.38
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-19,518,612.18
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-19,520,505.38
3011	4802	C	E					DISC	BAL				X			E		N	1	N	9,398,820.40
3011	4881	C	E										X			E		N			382,909.12
3011	4901	C	B										X			E		N	1		-19,793,379.15
3011	4901	C	B										X			E		N	1		-8,195,478.79
3011	4901	C	E										X			E		N	1		8,193,432.27
3011	4901	C	E										X			E		N	1		19,765,239.73
3011	4902	C	E					DISC	BAL				X			E		N		N	16,805,235.60
3011	4902	C	E					DISC	BAL				X			E		N		N	13,468.85
3011	4982	C	E					DISC	BAL				X			E		N	1	N	17.68
Sub-Total, 3011																					**352,471.01**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-19,520,505.38
3020	4802	C	B					DISC	BAL				X			E		N	1	N	19,518,612.18
3020	4802	D	E					DISC	BAL				X			E		N	1	N	19,520,505.38
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-9,398,820.40
3020	4902	C	E					DISC	BAL				X			E		N		N	-16,805,235.60
3020	4902	C	E					DISC	BAL				X			E		N		N	-13,468.85
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-17.68
Sub-Total, 3020																					**-6,698,930.35**
3041	4871	D	E										X			E		N			-820,346.94
3050	4801	D	E													E		N	1		-4,434,656.86
3050	4801	C	E													E		N	1		37,255.68
3050	4871	D	E													E		N			-820,346.94
3050	4881	C	E													E		N			382,909.12
3050	4901	C	E													E		N	1		8,193,432.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0873 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		19,765,239.73
Sub-Total, 3050																				**23,123,833.00**
3060	4221	D	B			F		DISC					X		E		N	1		-82.61
3060	4251	D	B			F		DISC					X		E		N	1		-26,741.63
Sub-Total, 3060																				**-26,824.24**
3071	4221	D	B			F		DISC					X		E		N	1		82.61
3071	4221	C	E			F		DISC					X		E		N	1		15,086.42
3071	4251	D	B			F		DISC					X		E		N	1		26,741.63
3071	4251	D	E			F		DISC					X		E		N	1		-26,741.63
Sub-Total, 3071																				**15,169.03**
3090	4221	C	E			F		DISC							E		N	1		15,086.42
3090	4251	D	E			F		DISC							E		N	1		-26,741.63
Sub-Total, 3090																				**-11,655.21**
3100, Obligated balance, start of year																				========== 30,263,815.04
3200, Obligated balance, end of year																				========== 23,112,177.79

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	19,520,505.38
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,518,612.18
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-19,520,505.38
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,398,820.40
4011	4902	C	E					DISC	BAL				X		E		N		N	16,805,235.60
4011	4902	C	E					DISC	BAL				X		E		N		N	13,468.85
4011	4982	C	E					DISC	BAL				X		E		N	1	N	17.68
Sub-Total, 4011																				**6,698,930.35**
4020, Disc: Outlays, gross (total)																				========== 6,698,930.35
4030	4222	C	B			F		DISC					X		E		N	1		-4,984.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0873 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	C	E			F		DISC					X		E		N	1		4,984.63
4030	4252	D	E			F		DISC					X		E		N			-11,440.01
	Sub-Total, 4030																			**-11,440.01**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-11,440.01
4052	4222	C	B			F		DISC					X		E		N	1		4,984.63
4052	4222	C	E			F		DISC					X		E		N	1		-4,984.63
4052	4252	D	E			F		DISC					X		E		N			11,440.01
	Sub-Total, 4052																			**11,440.01**
4060, Disc: Additional offsets against BA only (total)																				=========
																				11,440.01
4080, Disc: Outlays, net																				==========
																				6,687,490.34
4190, Outlays, net (disc. and mand.)																				==========
																				6,687,490.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0873 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,903,871.37
3000	4801	C	B										X		E		N	1		100,914.33
3000	4901	D	B										X		E		N	1		-3,260,318.10
3000	4901	C	B										X		E		N	1		95,241.87
Sub-Total, 3000																				**4,839,709.47**
3011	4801	C	B										X		E		N	1		-7,903,871.37
3011	4801	C	B										X		E		N	1		-100,914.33
3011	4801	C	E										X		E		N	1		7,256,753.74
3011	4801	C	E										X		E		N	1		102,509.51
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,520,505.38
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-187,029.30
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-525,432.58
3011	4802	C	E					DISC	BAL				X		E		N	1	N	19,520,505.38
3011	4881	C	E										X		E		N			33,229.63
3011	4901	D	B										X		E		N	1		3,260,318.10
3011	4901	C	B										X		E		N	1		-95,241.87
3011	4901	D	E										X		E		N	1		-3,260,318.10
3011	4901	C	E										X		E		N	1		89,400.51
3011	4902	C	E					DISC	BAL				X		E		N		N	1,330,596.06
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	19,520,505.38
3020	4802	C	B					DISC	BAL				X		E		N	1	N	187,029.30
3020	4802	D	E					DISC	BAL				X		E		N	1	N	525,432.58
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-19,520,505.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,330,596.06
Sub-Total, 3020																				**-618,134.18**
3041	4871	D	E										X		E		N			-1,516,517.02
3050	4801	C	E												E		N	1		7,256,753.74
3050	4801	C	E												E		N	1		102,509.51
3050	4871	D	E												E		N			-1,516,517.02
3050	4881	C	E												E		N			33,229.63
3050	4901	D	E												E		N	1		-3,260,318.10
3050	4901	C	E												E		N	1		89,400.51
Sub-Total, 3050																				**2,705,058.27**
3060	4221	C	B			F		DISC					X		E		N	1		1,938.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0873 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-18,534.33
Sub-Total, 3060																				**-16,595.51**
3071	4221	C	B			F		DISC					X		E		N	1		-1,938.82
3071	4221	C	E			F		DISC					X		E		N	1		6,551.60
3071	4251	D	B			F		DISC					X		E		N	1		18,534.33
3071	4251	D	E			F		DISC					X		E		N	1		-18,534.33
Sub-Total, 3071																				**4,612.78**
3090	4221	C	E			F		DISC							E		N	1		6,551.60
3090	4251	D	E			F		DISC							E		N	1		-18,534.33
Sub-Total, 3090																				**-11,982.73**
3100, Obligated balance, start of year																				========== 4,823,113.96
3200, Obligated balance, end of year																				========== 2,693,075.54

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,520,505.38
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-187,029.30
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-525,432.58
4011	4802	C	E					DISC	BAL				X		E		N	1	N	19,520,505.38
4011	4902	C	E					DISC	BAL				X		E		N		N	1,330,596.06
Sub-Total, 4011																				**618,134.18**
4020, Disc: Outlays, gross (total)																				========== 618,134.18
4080, Disc: Outlays, net																				========== 618,134.18
4190, Outlays, net (disc. and mand.)																				========== 618,134.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0873 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0873 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		130,310.13
3000	4801	D	B										X		E		N	1		-485,202.63
3000	4901	C	B										X		E		N	1		17,932.34
3000	4901	C	B										X		E		N	1		2,455,594.36
	Sub-Total, 3000																			**2,118,634.20**
3011	4801	C	B										X		E		N	1		-130,310.13
3011	4801	D	B										X		E		N	1		485,202.63
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,450.00
3011	4901	C	B										X		E		N	1		-17,932.34
3011	4901	C	B										X		E		N	1		-2,455,594.36
3011	4902	C	E					DISC	BAL				X		E		N		N	2,706,988.69
	Sub-Total, 3011																			**585,904.49**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,450.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,706,988.69
	Sub-Total, 3020																			**-2,704,538.69**
3060	4221	D	B			F		DISC					X		E		N	1		-110,609.88
3060	4251	D	B			F		DISC					X		E		N	1		-6,902.45
	Sub-Total, 3060																			**-117,512.33**
3071	4221	D	B			F		DISC					X		E		N	1		110,609.88
3071	4251	D	B			F		DISC					X		E		N	1		6,902.45
	Sub-Total, 3071																			**117,512.33**
3100, Obligated balance, start of year																				**==========**
																				2,001,121.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0873 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,450.00
4011	4902	C	E					DISC	BAL				X		E		N		N	2,706,988.69
	Sub-Total, 4011																			**2,704,538.69**
	4020, Disc: Outlays, gross (total)																			========== 2,704,538.69
4030	4972	D	E			F		DISC					X		E		N			-2,059,157.97
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,059,157.97
4052	4972	D	E			F		DISC					X		E		N			2,059,157.97
	4060, Disc: Additional offsets against BA only (total)																			========== 2,059,157.97
	4080, Disc: Outlays, net																			========== 645,380.72
	4190, Outlays, net (disc. and mand.)																			========== 645,380.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research, Recovery
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0874 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,629,643.14
3000	4801	D	B										X		E		N	1		-4,176,538.62
3000	4901	C	B										X		E		N	1		2,515,605.87
3000	4901	D	B										X		E		N	1		-811,175.14
Sub-Total, 3000																				**157,535.25**
3011	4801	C	B										X		E		N	1		-2,629,643.14
3011	4801	D	B										X		E		N	1		4,176,538.62
3011	4801	D	E										X		E		N	1		-4,296,864.94
3011	4801	C	E										X		E		N	1		2,629,643.14
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,515,605.40
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-27,050.23
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,996,696.76
3011	4881	C	E										X		E		N			0.01
3011	4901	C	B										X		E		N	1		-2,515,605.87
3011	4901	D	B										X		E		N	1		811,175.14
3011	4901	C	E										X		E		N	1		2,515,605.87
3011	4901	D	E										X		E		N	1		-811,175.14
3011	4902	C	E					DISC	BAL				X		E		N		N	27,050.23
3011	4902	C	E					DISC	BAL				X		E		N		N	639,234.96
Sub-Total, 3011																				**0.01**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,515,605.40
3020	4802	D	E					DISC	BAL				X		E		N	1	N	27,050.23
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,996,696.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-27,050.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-639,234.96
Sub-Total, 3020																				**-120,326.32**
3041	4871	D	E										X		E		N			-40,463.84
3050	4801	D	E												E		N	1		-4,296,864.94
3050	4801	C	E												E		N	1		2,629,643.14
3050	4871	D	E												E		N			-40,463.84
3050	4881	C	E												E		N			0.01
3050	4901	C	E												E		N	1		2,515,605.87
3050	4901	D	E												E		N	1		-811,175.14
Sub-Total, 3050																				**-3,254.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research, Recovery
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0874 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 157,535.25
3200, Obligated balance, end of year																				======= -3,254.90

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E	N	1	N	-2,515,605.40
4011	4802	D	E			DISC	BAL		X		E	N	1	N	-27,050.23
4011	4802	C	E			DISC	BAL		X		E	N	1	N	1,996,696.76
4011	4902	C	E			DISC	BAL		X		E	N		N	27,050.23
4011	4902	C	E			DISC	BAL		X		E	N		N	639,234.96
Sub-Total, 4011															**120,326.32**
4020, Disc: Outlays, gross (total)															========== 120,326.32
4080, Disc: Outlays, net															========== 120,326.32
4190, Outlays, net (disc. and mand.)															========== 120,326.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Advancing Translational Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0875 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		11,724,684.63
0900	4801	C	E										X		U		Y	1		461,601,020.50
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	112,558,130.31
0900	4901	C	E										X		U		Y	1		592,041.87
0900	4901	C	E										X		U		Y	1		1,662,447.39
0900	4902	C	E					DISC		NEW			X		U		Y		N	7,870,056.25
0900	4902	C	E					DISC		NEW			X		U		Y		N	57,748,920.95
	Sub-Total, 0900																			**653,757,301.90**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		633,267,000.00
1121	4170	D	E	P		F		DISC			75		X		U		Y			367,275.00
1160, BA: Disc: Appropriation (total)																				========== 633,634,275.00
1700	4252	D	E			F		DISC					X		U		Y			16,624,860.06
1701	4221	D	E			F		DISC					X		U		Y	1		2,981,264.09
1701	4251	D	E			F		DISC					X		U		Y	1		580,658.60
	Sub-Total, 1701																			**3,561,922.69**
1750, BA: Disc: Spending auth: Total																				========== 20,186,782.75
1900, Budget authority total (disc. and mand.)																				========== 653,821,057.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 653,821,057.75
1940	4510	C	E		S										U		Y	1		-63,755.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: National Center for Advancing Translational Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0875 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		11,724,684.63
3010	4801	C	E										X		U		Y	1		461,601,020.50
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	112,558,130.31
3010	4901	C	E										X		U		Y	1		592,041.87
3010	4901	C	E										X		U		Y	1		1,662,447.39
3010	4902	C	E					DISC	NEW				X		U		Y		N	7,870,056.25
3010	4902	C	E					DISC	NEW				X		U		Y		N	57,748,920.95
Sub-Total, 3010																				**653,757,301.90**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-112,558,130.31
3020	4902	C	E					DISC	NEW				X		U		Y		N	-7,870,056.25
3020	4902	C	E					DISC	NEW				X		U		Y		N	-57,748,920.95
Sub-Total, 3020																				**-178,177,107.51**
3050	4801	C	E												U		Y	1		11,724,684.63
3050	4801	C	E												U		Y	1		461,601,020.50
3050	4901	C	E												U		Y	1		592,041.87
3050	4901	C	E												U		Y	1		1,662,447.39
Sub-Total, 3050																				**475,580,194.39**
3070	4221	D	E			F		DISC					X		U		Y	1		-2,981,264.09
3070	4251	D	E			F		DISC					X		U		Y	1		-580,658.60
Sub-Total, 3070																				**-3,561,922.69**
3090	4221	D	E			F		DISC							U		Y	1		-2,981,264.09
3090	4251	D	E			F		DISC							U		Y	1		-580,658.60
Sub-Total, 3090																				**-3,561,922.69**
3200, Obligated balance, end of year																				**==========**
																				472,018,271.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Advancing Translational Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0875 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 653,821,057.75
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	112,558,130.31
4010	4902	C	E					DISC		NEW			X		U		Y		N	7,870,056.25
4010	4902	C	E					DISC		NEW			X		U		Y		N	57,748,920.95
Sub-Total, 4010																				**178,177,107.51**
4020, Disc: Outlays, gross (total)																				========== 178,177,107.51
4030	4252	D	E			F		DISC					X		U		Y			-16,624,860.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,624,860.06
4050	4221	D	E			F		DISC					X		U		Y	1		-2,981,264.09
4050	4251	D	E			F		DISC					X		U		Y	1		-580,658.60
Sub-Total, 4050																				**-3,561,922.69**
4060, Disc: Additional offsets against BA only (total)																				========== -3,561,922.69
4070, Disc: Budget authority, net																				========== 633,634,275.00
4080, Disc: Outlays, net																				========== 161,552,247.45
4180, Budget authority, net (disc. and mand.)																				========== 633,634,275.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Advancing Translational Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0875 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 161,552,247.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Advancing Translational Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0875 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		29,303,192.99
3000	4801	C	B										X			E		N	1		452,539,390.68
3000	4901	C	B										X			E		N	1		1,859,811.21
3000	4901	D	B										X			E		N	1		-32,941,965.60
Sub-Total, 3000																					**450,760,429.28**
3011	4801	C	B										X			E		N	1		-29,303,192.99
3011	4801	C	B										X			E		N	1		-452,539,390.68
3011	4801	C	E										X			E		N	1		84,338,447.98
3011	4801	C	E										X			E		N	1		18,617,930.61
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,980,605.13
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-1,238,470.35
3011	4881	C	E										X			E		N			489,404.64
3011	4881	C	E										X			E		N			259,869.01
3011	4901	C	B										X			E		N	1		-1,859,811.21
3011	4901	D	B										X			E		N	1		32,941,965.60
3011	4901	C	E										X			E		N	1		771,238.15
3011	4901	D	E										X			E		N	1		-33,976,248.31
3011	4902	C	E					DISC	BAL				X			E		N		N	12,877,914.45
3011	4902	C	E					DISC	BAL				X			E		N		N	367,303,169.36
3011	4981	C	E										X			E		N			1,598.80
3011	4982	C	E					DISC	BAL				X			E		N	1	N	1,091.97
Sub-Total, 3011																					**666,122.16**
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,980,605.13
3020	4802	D	E					DISC	BAL				X			E		N	1	N	1,238,470.35
3020	4902	C	E					DISC	BAL				X			E		N		N	-12,877,914.45
3020	4902	C	E					DISC	BAL				X			E		N		N	-367,303,169.36
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-1,091.97
Sub-Total, 3020																					**-380,924,310.56**
3041	4871	D	E										X			E		N			-3,952,380.05
3041	4971	D	E										X			E		N			-6,795.10
Sub-Total, 3041																					**-3,959,175.15**
3050	4801	C	E													E		N	1		84,338,447.98
3050	4801	C	E													E		N	1		18,617,930.61
3050	4871	D	E													E		N			-3,952,380.05
3050	4881	C	E													E		N			489,404.64
3050	4881	C	E													E		N			259,869.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Advancing Translational Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0875 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		771,238.15
3050	4901	D	E												E		N	1		-33,976,248.31
3050	4971	D	E												E		N			-6,795.10
3050	4981	C	E												E		N			1,598.80
	Sub-Total, 3050																			**66,543,065.73**
3060	4221	D	B			F		DISC					X		E		N	1		-2,520,041.35
3060	4251	D	B			F		DISC					X		E		N	1		-296,937.58
	Sub-Total, 3060																			**-2,816,978.93**
3071	4221	D	B			F		DISC					X		E		N	1		2,520,041.35
3071	4221	D	E			F		DISC					X		E		N	1		-631,600.65
3071	4251	D	B			F		DISC					X		E		N	1		296,937.58
3071	4251	D	E			F		DISC					X		E		N	1		-1,878,976.38
	Sub-Total, 3071																			**306,401.90**
3090	4221	D	E			F		DISC							E		N	1		-631,600.65
3090	4251	D	E			F		DISC							E		N	1		-1,878,976.38
	Sub-Total, 3090																			**-2,510,577.03**

3100, Obligated balance, start of year ==========
447,943,450.35

3200, Obligated balance, end of year ==========
64,032,488.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Center for Advancing Translational Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0875 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,980,605.13
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,238,470.35
4011	4902	C	E					DISC	BAL				X		E		N		N	12,877,914.45
4011	4902	C	E					DISC	BAL				X		E		N		N	367,303,169.36
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,091.97
	Sub-Total, 4011																			**380,924,310.56**
	4020, Disc: Outlays, gross (total)																			========== 380,924,310.56
4030	4252	D	E			F		DISC					X		E		N			-264,477.10
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -264,477.10
4052	4252	D	E			F		DISC					X		E		N			264,477.10
	4060, Disc: Additional offsets against BA only (total)																			========== 264,477.10
	4080, Disc: Outlays, net																			========== 380,659,833.46
	4190, Outlays, net (disc. and mand.)																			========== 380,659,833.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Center for Advancing Translational Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0875 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,715,790.87
3000	4801	C	B										X		E		N	1		82,049,281.97
3000	4901	C	B										X		E		N	1		301,318.06
3000	4901	C	B										X		E		N	1		228,006.97
Sub-Total, 3000																				**96,294,397.87**
3011	4801	C	B										X		E		N	1		-13,715,790.87
3011	4801	C	B										X		E		N	1		-82,049,281.97
3011	4801	C	E										X		E		N	1		12,474,088.18
3011	4801	C	E										X		E		N	1		56,793,851.62
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-79,331,492.97
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-156,987.83
3011	4881	C	E										X		E		N			1,873,346.23
3011	4901	C	B										X		E		N	1		-301,318.06
3011	4901	C	B										X		E		N	1		-228,006.97
3011	4901	C	E										X		E		N	1		329,703.43
3011	4901	C	E										X		E		N	1		62,355.69
3011	4902	C	E					DISC	BAL				X		E		N		N	1,510,012.79
3011	4902	C	E					DISC	BAL				X		E		N		N	104,546,497.91
3011	4982	C	E					DISC	BAL				X		E		N	1	N	1,827.02
Sub-Total, 3011																				**1,808,804.20**
3020	4802	D	E					DISC	BAL				X		E		N	1	N	79,331,492.97
3020	4802	D	E					DISC	BAL				X		E		N	1	N	156,987.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,510,012.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-104,546,497.91
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-1,827.02
Sub-Total, 3020																				**-26,569,856.92**
3041	4871	D	E										X		E		N			-1,627,600.71
3050	4801	C	E												E		N	1		12,474,088.18
3050	4801	C	E												E		N	1		56,793,851.62
3050	4871	D	E												E		N			-1,627,600.71
3050	4881	C	E												E		N			1,873,346.23
3050	4901	C	E												E		N	1		329,703.43
3050	4901	C	E												E		N	1		62,355.69
Sub-Total, 3050																				**69,905,744.44**
3060	4221	C	B			F		DISC					X		E		N	1		364,673.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Advancing Translational Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0875 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-1,259,383.64
Sub-Total, 3060																				**-894,709.77**
3071	4221	C	B			F		DISC					X		E		N	1		-364,673.87
3071	4221	D	E			F		DISC					X		E		N	1		-1,399,375.87
3071	4251	D	B			F		DISC					X		E		N	1		1,259,383.64
3071	4251	C	E			F		DISC					X		E		N	1		664,168.48
Sub-Total, 3071																				**159,502.38**
3090	4221	D	E			F		DISC							E		N	1		-1,399,375.87
3090	4251	C	E			F		DISC							E		N	1		664,168.48
Sub-Total, 3090																				**-735,207.39**
3100, Obligated balance, start of year																				========== 95,399,688.10
3200, Obligated balance, end of year																				========== 69,170,537.05

BA & O, Net

4011	4802	D	E					DISC	BAL				X		E		N	1	N	-79,331,492.97
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-156,987.83
4011	4902	C	E					DISC	BAL				X		E		N		N	1,510,012.79
4011	4902	C	E					DISC	BAL				X		E		N		N	104,546,497.91
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,827.02
Sub-Total, 4011																				**26,569,856.92**
4020, Disc: Outlays, gross (total)																				========== 26,569,856.92
4030	4252	D	E			F		DISC					X		E		N			-143,440.37
4040, Disc: Offsets against gross BA and outlays (total)																				========== -143,440.37
4052	4252	D	E			F		DISC					X		E		N			143,440.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Advancing Translational Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0875 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 143,440.37
4080, Disc: Outlays, net																				========== 26,426,416.55
4190, Outlays, net (disc. and mand.)																				========== 26,426,416.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestive and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0883 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		39,802,233.91
3000	4801	D	B										X		E		N	1		-18,142,613.67
3000	4901	D	B										X		E		N	1		-11,961,497.00
3000	4901	C	B										X		E		N	1		13,017,075.82
Sub-Total, 3000																				**22,715,199.06**
3011	4801	C	B										X		E		N	1		-39,802,233.91
3011	4801	D	B										X		E		N	1		18,142,613.67
3011	4801	D	E										X		E		N	1		-19,252,287.04
3011	4801	C	E										X		E		N	1		39,802,233.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,876,298.66
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,960,850.34
3011	4802	C	E					DISC	BAL				X		E		N	1	N	13,228,657.99
3011	4881	C	E										X		E		N			20,910.92
3011	4901	D	B										X		E		N	1		11,961,497.00
3011	4901	C	B										X		E		N	1		-13,017,075.82
3011	4901	C	E										X		E		N	1		12,876,303.33
3011	4901	D	E										X		E		N	1		-11,961,497.00
3011	4902	C	E					DISC	BAL				X		E		N		N	899,168.78
3011	4902	C	E					DISC	BAL				X		E		N		N	2,960,850.34
Sub-Total, 3011																				**21,993.17**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	12,876,298.66
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,960,850.34
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-13,228,657.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-899,168.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,960,850.34
Sub-Total, 3020																				**-1,251,528.11**
3041	4871	D	E										X		E		N			-1,366,012.81
3050	4801	D	E												E		N	1		-19,252,287.04
3050	4801	C	E												E		N	1		39,802,233.91
3050	4871	D	E												E		N			-1,366,012.81
3050	4881	C	E												E		N			20,910.92
3050	4901	C	E												E		N	1		12,876,303.33
3050	4901	D	E												E		N	1		-11,961,497.00
Sub-Total, 3050																				**20,119,651.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestive and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0883 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				22,715,199.06
3200, Obligated balance, end of year																				20,119,651.31

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E	N	1	N	-12,876,298.66
4011	4802	D	E				DISC	BAL		X		E	N	1	N	-2,960,850.34
4011	4802	C	E				DISC	BAL		X		E	N	1	N	13,228,657.99
4011	4902	C	E				DISC	BAL		X		E	N		N	899,168.78
4011	4902	C	E				DISC	BAL		X		E	N		N	2,960,850.34
Sub-Total, 4011																**1,251,528.11**
4020, Disc: Outlays, gross (total)																1,251,528.11
4080, Disc: Outlays, net																1,251,528.11
4190, Outlays, net (disc. and mand.)																1,251,528.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0884 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		1,217,958,037.90
0900	4801	C	E										X		U		Y	1		139,200,000.00
0900	4801	C	E										X		U		Y	1		1,502,800.61
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	199,706,628.05
0900	4802	D	E					MAND	NEW				X		U		Y	1	N	-156,482.55
0900	4901	C	E										X		U		Y	1		45,369.27
0900	4901	C	E										X		U		Y	1		4,635,300.19
0900	4902	C	E					DISC	NEW				X		U		Y		N	322,876,719.55
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,444,755.91
0900	4902	C	E					MAND	NEW				X		U		Y		N	156,482.55
Sub-Total, 0900																				**1,887,369,611.48**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		1,744,274,000.00
1121	4170	D	E	P		F		DISC			75		X		U		Y			1,011,674.00
1160, BA: Disc: Appropriation (total)																				========== 1,745,285,674.00
1200	4119	D	E	P				MAND					X		U		Y	1		150,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1	N	-10,800,000.00
1260, BA: Mand: Appropriation (total)																				========== 139,200,000.00
1700	4252	D	E			F		DISC					X		U		Y			2,957,233.84
1701	4221	D	E			F		DISC					X		U		Y	1		6,380.91
1701	4251	D	E			F		DISC					X		U		Y	1		29,311.04
Sub-Total, 1701																				**35,691.95**
1750, BA: Disc: Spending auth: Total																				========== 2,992,925.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0884 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 1,887,478,599.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,887,478,599.79
1940	4510	C	E		S										U		Y	1		-108,988.31

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		1,217,958,037.90
3010	4801	C	E										X		U		Y	1		139,200,000.00
3010	4801	C	E										X		U		Y	1		1,502,800.61
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	199,706,628.05
3010	4802	D	E					MAND	NEW				X		U		Y	1	N	-156,482.55
3010	4901	C	E										X		U		Y	1		45,369.27
3010	4901	C	E										X		U		Y	1		4,635,300.19
3010	4902	C	E					DISC	NEW				X		U		Y		N	322,876,719.55
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,444,755.91
3010	4902	C	E					MAND	NEW				X		U		Y		N	156,482.55
Sub-Total, 3010																				**1,887,369,611.48**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-199,706,628.05
3020	4802	D	E					MAND	NEW				X		U		Y	1	N	156,482.55
3020	4902	C	E					DISC	NEW				X		U		Y		N	-322,876,719.55
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,444,755.91
3020	4902	C	E					MAND	NEW				X		U		Y		N	-156,482.55
Sub-Total, 3020																				**-524,028,103.51**
3050	4801	C	E												U		Y	1		1,217,958,037.90
3050	4801	C	E												U		Y	1		139,200,000.00
3050	4801	C	E												U		Y	1		1,502,800.61
3050	4901	C	E												U		Y	1		45,369.27
3050	4901	C	E												U		Y	1		4,635,300.19
Sub-Total, 3050																				**1,363,341,507.97**
3070	4221	D	E			F		DISC					X		U		Y	1		-6,380.91
3070	4251	D	E			F		DISC					X		U		Y	1		-29,311.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0884 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3070																			**-35,691.95**
3090	4221	D	E			F		DISC							U		Y	1		-6,380.91
3090	4251	D	E			F		DISC							U		Y	1		-29,311.04
	Sub-Total, 3090																			**-35,691.95**
	3200, Obligated balance, end of year																			========== 1,363,305,816.02

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 1,748,278,599.79
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	199,706,628.05
4010	4902	C	E					DISC	NEW				X		U		Y		N	322,876,719.55
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,444,755.91
	Sub-Total, 4010																			**524,028,103.51**
	4020, Disc: Outlays, gross (total)																			========== 524,028,103.51
4030	4252	D	E			F		DISC					X		U		Y			-2,957,233.84
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,957,233.84
4050	4221	D	E			F		DISC					X		U		Y	1		-6,380.91
4050	4251	D	E			F		DISC					X		U		Y	1		-29,311.04
	Sub-Total, 4050																			**-35,691.95**
	4060, Disc: Additional offsets against BA only (total)																			========== -35,691.95
	4070, Disc: Budget authority, net																			========== 1,745,285,674.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0884 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 521,070,869.67
4090, Mand: Budget authority, gross																				========== 139,200,000.00
4100	4802	D	E					MAND	NEW				X		U		Y	1	N	-156,482.55
4100	4902	C	E					MAND	NEW				X		U		Y		N	156,482.55
Sub-Total, 4100																				**0.00**
4110	4802	D	E					MAND	NEW				X		U		Y	1	N	-156,482.55
4110	4902	C	E					MAND	NEW				X		U		Y		N	156,482.55
Sub-Total, 4110																				**0.00**
4160, Mand: Budget authority, net																				========== 139,200,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,884,485,674.00
4190, Outlays, net (disc. and mand.)																				========== 521,070,869.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0884 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		724,804.49
3000	4801	C	B										X			E		N	1		1,244,003,720.63
3000	4801	C	B										X			E		N	1		142,350,000.00
3000	4901	C	B										X			E		N	1		12,630,595.92
3000	4901	D	B										X			E		N	1		-32,697,544.59
Sub-Total, 3000																					**1,367,011,576.45**
3011	4801	C	B										X			E		N	1		-724,804.49
3011	4801	C	B										X			E		N	1		-1,244,003,720.63
3011	4801	C	B										X			E		N	1		-142,350,000.00
3011	4801	C	E										X			E		N	1		217,720,414.86
3011	4801	C	E										X			E		N	1		142,350,000.00
3011	4801	C	E										X			E		N	1		3,259.30
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-303.25
3011	4802	C	E					DISC	BAL				X			E		N	1	N	140,288,379.43
3011	4802	D	E					MAND	BAL				X			E		N	1	N	-36,750,270.20
3011	4881	C	E										X			E		N			172,034.74
3011	4881	C	E										X			E		N			14,276,185.75
3011	4881	C	E										X			E		N			2,592,976.00
3011	4901	C	B										X			E		N	1		-12,630,595.92
3011	4901	D	B										X			E		N	1		32,697,544.59
3011	4901	C	E										X			E		N	1		1,117,206.40
3011	4901	D	E										X			E		N	1		-33,447,812.86
3011	4902	C	E					DISC	BAL				X			E		N		N	1,352,714.47
3011	4902	C	E					DISC	BAL				X			E		N		N	894,731,225.39
3011	4902	C	E					MAND	BAL				X			E		N		N	36,750,270.20
3011	4981	C	E										X			E		N			125,504.00
3011	4981	C	E										X			E		N			13.60
3011	4982	C	E					DISC	BAL				X			E		N	1	N	2.98
3011	4982	C	E					DISC	BAL				X			E		N	1	N	1,820.96
Sub-Total, 3011																					**14,272,045.32**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	303.25
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-140,288,379.43
3020	4802	D	E					MAND	BAL				X			E		N	1	N	36,750,270.20
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,352,714.47
3020	4902	C	E					DISC	BAL				X			E		N		N	-894,731,225.39
3020	4902	C	E					MAND	BAL				X			E		N		N	-36,750,270.20
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-2.98
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-1,820.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0884 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-1,036,373,839.98**
3041	4871	D	E										X		E		N			-16,066,988.35
3041	4971	D	E										X		E		N			-141,190.82
	Sub-Total, 3041																			**-16,208,179.17**
3050	4801	C	E												E		N	1		217,720,414.86
3050	4801	C	E												E		N	1		142,350,000.00
3050	4801	C	E												E		N	1		3,259.30
3050	4871	D	E												E		N			-16,066,988.35
3050	4881	C	E												E		N			172,034.74
3050	4881	C	E												E		N			14,276,185.75
3050	4881	C	E												E		N			2,592,976.00
3050	4901	C	E												E		N	1		1,117,206.40
3050	4901	D	E												E		N	1		-33,447,812.86
3050	4971	D	E												E		N			-141,190.82
3050	4981	C	E												E		N			125,504.00
3050	4981	C	E												E		N			13.60
	Sub-Total, 3050																			**328,701,602.62**
3060	4221	C	B			F		DISC					X		E		N	1		8,904.90
3060	4251	D	B			F		DISC					X		E		N	1		-35,017.83
	Sub-Total, 3060																			**-26,112.93**
3071	4221	C	B			F		DISC					X		E		N	1		-8,904.90
3071	4221	C	E			F		DISC					X		E		N	1		61,189.06
3071	4251	D	B			F		DISC					X		E		N	1		35,017.83
3071	4251	D	E			F		DISC					X		E		N	1		-27,760.58
	Sub-Total, 3071																			**59,541.41**
3090	4221	C	E			F		DISC							E		N	1		61,189.06
3090	4251	D	E			F		DISC							E		N	1		-27,760.58
	Sub-Total, 3090																			**33,428.48**

3100, Obligated balance, start of year ==========
1,366,985,463.52

3200, Obligated balance, end of year ==========
328,735,031.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0884 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-303.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	140,288,379.43
4011	4902	C	E					DISC	BAL				X		E		N		N	1,352,714.47
4011	4902	C	E					DISC	BAL				X		E		N		N	894,731,225.39
4011	4982	C	E					DISC	BAL				X		E		N	1	N	2.98
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,820.96
Sub-Total, 4011																				**1,036,373,839.98**
4020, Disc: Outlays, gross (total)																				========== 1,036,373,839.98
4030	4252	D	E			F		DISC					X		E		N			-6,050.88
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,050.88
4052	4252	D	E			F		DISC					X		E		N			6,050.88
4060, Disc: Additional offsets against BA only (total)																				======== 6,050.88
4080, Disc: Outlays, net																				========== 1,036,367,789.10
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-36,750,270.20
4101	4902	C	E					MAND	BAL				X		E		N		N	36,750,270.20
Sub-Total, 4101																				**0.00**
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-36,750,270.20
4110	4902	C	E					MAND	BAL				X		E		N		N	36,750,270.20
Sub-Total, 4110																				**0.00**
4190, Outlays, net (disc. and mand.)																				========== 1,036,367,789.10

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

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FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		762,577.16
3000	4801	C	B										X			E		N	1		296,984,862.33
3000	4801	C	B										X			E		N	1		143,666,827.00
3000	4901	C	B										X			E		N	1		105,205.64
3000	4901	C	B										X			E		N	1		544,563.96
Sub-Total, 3000																					**442,064,036.09**
3011	4801	C	B										X			E		N	1		-762,577.16
3011	4801	C	B										X			E		N	1		-296,984,862.33
3011	4801	C	B										X			E		N	1		-143,666,827.00
3011	4801	C	E										X			E		N	1		713,400.91
3011	4801	C	E										X			E		N	1		142,600,578.64
3011	4801	C	E										X			E		N	1		143,666,827.00
3011	4802	D	B					DISC	BAL				X			E		N	1	N	112,254.79
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-386,262.72
3011	4802	D	E					MAND	BAL				X			E		N	1	N	-32,929,092.53
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-250,770,640.18
3011	4881	C	E										X			E		N			2,229,816.82
3011	4901	C	B										X			E		N	1		-105,205.64
3011	4901	C	B										X			E		N	1		-544,563.96
3011	4901	C	E										X			E		N	1		307,875.75
3011	4901	C	E										X			E		N	1		201,990.72
3011	4902	C	E					DISC	BAL				X			E		N		N	232,768.86
3011	4902	C	E					MAND	BAL				X			E		N		N	32,929,092.53
3011	4902	C	E					DISC	BAL				X			E		N		N	405,365,403.53
3011	4981	C	E										X			E		N			1,130.92
3011	4982	C	E					DISC	BAL				X			E		N	1	N	422.80
3011	4982	C	E					DISC	BAL				X			E		N	1	N	28.55
Sub-Total, 3011																					**2,211,560.30**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-112,254.79
3020	4802	D	E					DISC	BAL				X			E		N	1	N	386,262.72
3020	4802	D	E					MAND	BAL				X			E		N	1	N	32,929,092.53
3020	4802	D	E					DISC	BAL				X			E		N	1	N	250,770,640.18
3020	4902	C	E					DISC	BAL				X			E		N		N	-232,768.86
3020	4902	C	E					MAND	BAL				X			E		N		N	-32,929,092.53
3020	4902	C	E					DISC	BAL				X			E		N		N	-405,365,403.53
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-422.80
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-28.55
Sub-Total, 3020																					**-154,553,975.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0884 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-6,311,925.79
3050	4801	C	E												E		N	1		713,400.91
3050	4801	C	E												E		N	1		142,600,578.64
3050	4801	C	E												E		N	1		143,666,827.00
3050	4871	D	E												E		N			-6,311,925.79
3050	4881	C	E												E		N			2,229,816.82
3050	4901	C	E												E		N	1		307,875.75
3050	4901	C	E												E		N	1		201,990.72
3050	4981	C	E												E		N			1,130.92
Sub-Total, 3050																				**283,409,694.97**
3060	4221	D	B			F		DISC					X		E		N	1		-296,640.87
3060	4251	D	B			F		DISC					X		E		N	1		-54,038.38
Sub-Total, 3060																				**-350,679.25**
3071	4221	D	B			F		DISC					X		E		N	1		296,640.87
3071	4221	D	E			F		DISC					X		E		N	1		-236,708.22
3071	4251	D	B			F		DISC					X		E		N	1		54,038.38
3071	4251	D	E			F		DISC					X		E		N	1		-53,476.07
Sub-Total, 3071																				**60,494.96**
3090	4221	D	E			F		DISC							E		N	1		-236,708.22
3090	4251	D	E			F		DISC							E		N	1		-53,476.07
Sub-Total, 3090																				**-290,184.29**

3100, Obligated balance, start of year ==========
441,713,356.84

3200, Obligated balance, end of year ==========
283,119,510.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0884 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	112,254.79
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-386,262.72
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-250,770,640.18
4011	4902	C	E					DISC	BAL				X		E		N		N	232,768.86
4011	4902	C	E					DISC	BAL				X		E		N		N	405,365,403.53
4011	4982	C	E					DISC	BAL				X		E		N	1	N	422.80
4011	4982	C	E					DISC	BAL				X		E		N	1	N	28.55
	Sub-Total, 4011																			**154,553,975.63**
	4020, Disc: Outlays, gross (total)																			========== 154,553,975.63
4030	4252	D	E			F		DISC					X		E		N			-59,350.81
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -59,350.81
4052	4252	D	E			F		DISC					X		E		N			59,350.81
	4060, Disc: Additional offsets against BA only (total)																			========= 59,350.81
	4080, Disc: Outlays, net																			========== 154,494,624.82
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-32,929,092.53
4101	4902	C	E					MAND	BAL				X		E		N		N	32,929,092.53
	Sub-Total, 4101																			**0.00**
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-32,929,092.53
4110	4902	C	E					MAND	BAL				X		E		N		N	32,929,092.53
	Sub-Total, 4110																			**0.00**
	4190, Outlays, net (disc. and mand.)																			========== 154,494,624.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0884 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0884 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		98,231,619.02
3000	4801	D	B										X		E		N	1		-160,033,735.66
3000	4801	C	B										X		E		N	1		145,656,232.71
3000	4901	C	B										X		E		N	1		97,769,768.60
3000	4901	D	B										X		E		N	1		-43,277,069.27
Sub-Total, 3000																				**138,346,815.40**
3011	4801	C	B										X		E		N	1		-98,231,619.02
3011	4801	D	B										X		E		N	1		160,033,735.66
3011	4801	C	B										X		E		N	1		-145,656,232.71
3011	4801	C	E										X		E		N	1		98,246,697.62
3011	4801	D	E										X		E		N	1		-194,202,062.99
3011	4801	C	E										X		E		N	1		145,597,907.53
3011	4802	D	B					DISC	BAL				X		E		N	1	N	97,639,889.54
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-97,639,338.59
3011	4802	D	E					MAND	BAL				X		E		N	1	N	-20,646,574.85
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-97,681,230.86
3011	4802	C	E					DISC	BAL				X		E		N	1	N	81,695,220.45
3011	4881	C	E										X		E		N			15.00
3011	4881	C	E										X		E		N			71,924.12
3011	4901	C	B										X		E		N	1		-97,769,768.60
3011	4901	D	B										X		E		N	1		43,277,069.27
3011	4901	C	E										X		E		N	1		97,793,051.33
3011	4901	D	E										X		E		N	1		-43,277,069.27
3011	4902	C	E					DISC	BAL				X		E		N		N	41,451.32
3011	4902	C	E					MAND	BAL				X		E		N		N	20,646,574.85
3011	4902	C	E					DISC	BAL				X		E		N		N	50,108,162.45
3011	4982	C	E					DISC	BAL				X		E		N	1	N	24.98
Sub-Total, 3011																				**47,827.23**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-97,639,889.54
3020	4802	C	B					DISC	BAL				X		E		N	1	N	97,639,338.59
3020	4802	D	E					MAND	BAL				X		E		N	1	N	20,646,574.85
3020	4802	D	E					DISC	BAL				X		E		N	1	N	97,681,230.86
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-81,695,220.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-41,451.32
3020	4902	C	E					MAND	BAL				X		E		N		N	-20,646,574.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-50,108,162.45
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-24.98
Sub-Total, 3020																				**-34,164,179.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0884 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-3,129,653.64
3050	4801	C	E												E		N	1		98,246,697.62
3050	4801	D	E												E		N	1		-194,202,062.99
3050	4801	C	E												E		N	1		145,597,907.53
3050	4871	D	E												E		N			-3,129,653.64
3050	4881	C	E												E		N			15.00
3050	4881	C	E												E		N			71,924.12
3050	4901	C	E												E		N	1		97,793,051.33
3050	4901	D	E												E		N	1		-43,277,069.27
	Sub-Total, 3050																			**101,100,809.70**
3060	4221	C	B			F		DISC					X		E		N	1		9,608.64
3060	4251	D	B			F		DISC					X		E		N	1		-113,472.49
	Sub-Total, 3060																			**-103,863.85**
3071	4221	C	B			F		DISC					X		E		N	1		-9,608.64
3071	4221	C	E			F		DISC					X		E		N	1		71,917.82
3071	4251	D	B			F		DISC					X		E		N	1		113,472.49
3071	4251	D	E			F		DISC					X		E		N	1		-111,689.68
	Sub-Total, 3071																			**64,091.99**
3090	4221	C	E			F		DISC							E		N	1		71,917.82
3090	4251	D	E			F		DISC							E		N	1		-111,689.68
	Sub-Total, 3090																			**-39,771.86**
3100, Obligated balance, start of year																				========== 138,242,951.55
3200, Obligated balance, end of year																				========== 101,061,037.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0884 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	97,639,889.54
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-97,639,338.59
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-97,681,230.86
4011	4802	C	E					DISC	BAL				X		E		N	1	N	81,695,220.45
4011	4902	C	E					DISC	BAL				X		E		N		N	41,451.32
4011	4902	C	E					DISC	BAL				X		E		N		N	50,108,162.45
4011	4982	C	E					DISC	BAL				X		E		N	1	N	24.98
	Sub-Total, 4011																			**34,164,179.29**
4020, Disc: Outlays, gross (total)																				========== 34,164,179.29
4030	4252	D	E			F		DISC					X		E		N			-41,346.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -41,346.06
4052	4252	D	E			F		DISC					X		E		N			41,346.06
4060, Disc: Additional offsets against BA only (total)																				========= 41,346.06
4080, Disc: Outlays, net																				========== 34,122,833.23
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-20,646,574.85
4101	4902	C	E					MAND	BAL				X		E		N		N	20,646,574.85
	Sub-Total, 4101																			**0.00**
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-20,646,574.85
4110	4902	C	E					MAND	BAL				X		E		N		N	20,646,574.85
	Sub-Total, 4110																			**0.00**
4190, Outlays, net (disc. and mand.)																				========== 34,122,833.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0884 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0884 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		99,127,477.92
3000	4801	D	B										X			E		N	1		-97,072,326.82
3000	4801	C	B										X			E		N	1		90,508.94
3000	4901	C	B										X			E		N	1		184,159.91
3000	4901	C	B										X			E		N	1		66,161,577.93
Sub-Total, 3000																					**68,491,397.88**
3011	4801	C	B										X			E		N	1		-99,127,477.92
3011	4801	D	B										X			E		N	1		97,072,326.82
3011	4801	C	B										X			E		N	1		-90,508.94
3011	4801	D	E										X			E		N	1		-97,072,461.11
3011	4801	D	E										X			E		N	1		-3,918,600.82
3011	4801	C	E										X			E		N	1		79,565,634.87
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-97,639,889.54
3011	4802	D	B					DISC	BAL				X			E		N	1	N	92,629.09
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-5,068,952.93
3011	4802	D	E					MAND	BAL				X			E		N	1	N	-593,341.55
3011	4802	C	E					DISC	BAL				X			E		N	1	N	97,639,889.54
3011	4881	C	E										X			E		N			453,908.81
3011	4901	C	B										X			E		N	1		-184,159.91
3011	4901	C	B										X			E		N	1		-66,161,577.93
3011	4901	C	E										X			E		N	1		155,702.22
3011	4901	C	E										X			E		N	1		66,161,577.83
3011	4902	C	E					MAND	BAL				X			E		N		N	20,151,039.25
3011	4902	C	E					DISC	BAL				X			E		N		N	8,564,252.37
3011	4902	C	E					DISC	BAL				X			E		N		N	0.10
3011	4982	C	E					DISC	BAL				X			E		N	1	N	9.75
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	97,639,889.54
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-92,629.09
3020	4802	D	E					DISC	BAL				X			E		N	1	N	5,068,952.93
3020	4802	D	E					MAND	BAL				X			E		N	1	N	593,341.55
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-97,639,889.54
3020	4902	C	E					MAND	BAL				X			E		N		N	-20,151,039.25
3020	4902	C	E					DISC	BAL				X			E		N		N	-8,564,252.37
3020	4902	C	E					DISC	BAL				X			E		N		N	-0.10
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-9.75
Sub-Total, 3020																					**-23,145,636.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0884 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-2,019,360.22
3050	4801	D	E												E		N	1		-97,072,461.11
3050	4801	D	E												E		N	1		-3,918,600.82
3050	4801	C	E												E		N	1		79,565,634.87
3050	4871	D	E												E		N			-2,019,360.22
3050	4881	C	E												E		N			453,908.81
3050	4901	C	E												E		N	1		155,702.22
3050	4901	C	E												E		N	1		66,161,577.83
Sub-Total, 3050																				**43,326,401.58**
3060	4221	C	B			F		DISC					X		E		N	1		36,728.53
3060	4251	D	B			F		DISC					X		E		N	1		-544,258.27
Sub-Total, 3060																				**-507,529.74**
3071	4221	C	B			F		DISC					X		E		N	1		-36,728.53
3071	4221	C	E			F		DISC					X		E		N	1		52,089.10
3071	4251	D	B			F		DISC					X		E		N	1		544,258.27
3071	4251	D	E			F		DISC					X		E		N	1		-144,268.55
Sub-Total, 3071																				**415,350.29**
3090	4221	C	E			F		DISC							E		N	1		52,089.10
3090	4251	D	E			F		DISC							E		N	1		-144,268.55
Sub-Total, 3090																				**-92,179.45**
3100, Obligated balance, start of year																				========== 67,983,868.14
3200, Obligated balance, end of year																				========== 43,234,222.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0884 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-97,639,889.54
4011	4802	D	B					DISC	BAL				X		E		N	1	N	92,629.09
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-5,068,952.93
4011	4802	C	E					DISC	BAL				X		E		N	1	N	97,639,889.54
4011	4902	C	E					DISC	BAL				X		E		N		N	8,564,252.37
4011	4902	C	E					DISC	BAL				X		E		N		N	0.10
4011	4982	C	E					DISC	BAL				X		E		N	1	N	9.75
Sub-Total, 4011																				**3,587,938.38**
4020, Disc: Outlays, gross (total)																				========== 3,587,938.38
4030	4252	D	E			F		DISC					X		E		N			-398,931.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -398,931.56
4052	4252	D	E			F		DISC					X		E		N			398,931.56
4060, Disc: Additional offsets against BA only (total)																				========== 398,931.56
4080, Disc: Outlays, net																				========== 3,189,006.82
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-593,341.55
4101	4902	C	E					MAND	BAL				X		E		N		N	20,151,039.25
Sub-Total, 4101																				**19,557,697.70**
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-593,341.55
4110	4902	C	E					MAND	BAL				X		E		N		N	20,151,039.25
Sub-Total, 4110																				**19,557,697.70**
4170, Mand: Outlays, net																				========== 19,557,697.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0884 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 22,746,704.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0884 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		499,243.36
3000	4801	C	B										X		E		N	1		90,203,458.77
3000	4801	D	B										X		E		N	1		-35,571,630.47
3000	4901	C	B										X		E		N	1		474,834.32
3000	4901	D	B										X		E		N	1		-14,816,154.54
Sub-Total, 3000																				**40,789,751.44**
3011	4801	C	B										X		E		N	1		-499,243.36
3011	4801	C	B										X		E		N	1		-90,203,458.77
3011	4801	D	B										X		E		N	1		35,571,630.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,276.67
3011	4901	C	B										X		E		N	1		-474,834.32
3011	4901	D	B										X		E		N	1		14,816,154.54
3011	4902	C	E					DISC	BAL				X		E		N		N	199,102,706.71
3011	4902	D	E					DISC	BAL				X		E		N		N	-22,531.90
3011	4902	D	E					MAND	BAL				X		E		N		N	-47,408,281.24
Sub-Total, 3011																				**110,879,865.46**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,276.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-199,102,706.71
3020	4902	D	E					DISC	BAL				X		E		N		N	22,531.90
3020	4902	D	E					MAND	BAL				X		E		N		N	47,408,281.24
Sub-Total, 3020																				**-151,669,616.90**
3060	4221	C	B			F		DISC					X		E		N	1		32,686.81
3060	4251	D	B			F		DISC					X		E		N	1		-42,510.99
Sub-Total, 3060																				**-9,824.18**
3071	4221	C	B			F		DISC					X		E		N	1		-32,686.81
3071	4251	D	B			F		DISC					X		E		N	1		42,510.99
Sub-Total, 3071																				**9,824.18**
3100, Obligated balance, start of year																				**==========**
																				40,779,927.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0884 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,276.67
4011	4902	C	E					DISC	BAL				X		E		N		N	199,102,706.71
4011	4902	D	E					DISC	BAL				X		E		N		N	-22,531.90
Sub-Total, 4011																				**199,077,898.14**
4020, Disc: Outlays, gross (total)																				========== 199,077,898.14
4030	4252	D	E			F		DISC					X		E		N			-5,550.66
4030	4972	D	E			F		DISC					X		E		N			-131,142,457.48
Sub-Total, 4030																				**-131,148,008.14**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -131,148,008.14
4052	4252	D	E			F		DISC					X		E		N			5,550.66
4052	4972	D	E			F		DISC					X		E		N			131,142,457.48
Sub-Total, 4052																				**131,148,008.14**
4060, Disc: Additional offsets against BA only (total)																				========== 131,148,008.14
4080, Disc: Outlays, net																				========== 67,929,890.00
4101	4902	D	E					MAND	BAL				X		E		N		N	-47,408,281.24
4110	4902	D	E					MAND	BAL				X		E		N		N	-47,408,281.24
4170, Mand: Outlays, net																				========== -47,408,281.24
4190, Outlays, net (disc. and mand.)																				========== 20,521,608.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0884 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0885 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		2,859,122,629.17
0900	4801	C	E										X		U		Y	1		8,954,367.67
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	398,683,709.49
0900	4901	D	E										X		U		Y	1		-223,182.94
0900	4901	C	E										X		U		Y	1		28,531,360.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,114,846,941.32
0900	4902	C	E					DISC		NEW			X		U		Y		N	11,279,352.32
	Sub-Total, 0900																			**4,421,195,177.03**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		4,358,841,000.00
1121	4170	D	E	P		F		DISC			75		X		U		Y			42,354,624.00
1160, BA: Disc: Appropriation (total)																				========== 4,401,195,624.00
1700	4252	D	E			F		DISC					X		U		Y			7,277,515.88
1701	4221	D	E			F		DISC					X		U		Y	1		7,591,520.30
1701	4251	D	E			F		DISC					X		U		Y	1		5,141,500.87
	Sub-Total, 1701																			**12,733,021.17**
1750, BA: Disc: Spending auth: Total																				========== 20,010,537.05
1900, Budget authority total (disc. and mand.)																				========== 4,421,206,161.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,421,206,161.05
1940	4510	C	E		S										U		Y	1		-10,984.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0885 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		2,859,122,629.17
3010	4801	C	E										X			U		Y	1		8,954,367.67
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	398,683,709.49
3010	4901	D	E										X			U		Y	1		-223,182.94
3010	4901	C	E										X			U		Y	1		28,531,360.00
3010	4902	C	E					DISC	NEW				X			U		Y		N	1,114,846,941.32
3010	4902	C	E					DISC	NEW				X			U		Y		N	11,279,352.32
Sub-Total, 3010																					**4,421,195,177.03**
3020	4802	C	E					DISC	NEW				X			U		Y	1	N	-398,683,709.49
3020	4902	C	E					DISC	NEW				X			U		Y		N	-1,114,846,941.32
3020	4902	C	E					DISC	NEW				X			U		Y		N	-11,279,352.32
Sub-Total, 3020																					**-1,524,810,003.13**
3050	4801	C	E													U		Y	1		2,859,122,629.17
3050	4801	C	E													U		Y	1		8,954,367.67
3050	4901	D	E													U		Y	1		-223,182.94
3050	4901	C	E													U		Y	1		28,531,360.00
Sub-Total, 3050																					**2,896,385,173.90**
3070	4221	D	E			F		DISC					X			U		Y	1		-7,591,520.30
3070	4251	D	E			F		DISC					X			U		Y	1		-5,141,500.87
Sub-Total, 3070																					**-12,733,021.17**
3090	4221	D	E			F		DISC								U		Y	1		-7,591,520.30
3090	4251	D	E			F		DISC								U		Y	1		-5,141,500.87
Sub-Total, 3090																					**-12,733,021.17**
3200, Obligated balance, end of year																					**==========**
																					2,883,652,152.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0885 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 4,421,206,161.05
4010	4802	C	E					DISC		NEW			X			U		Y	1	N	398,683,709.49
4010	4902	C	E					DISC		NEW			X			U		Y		N	1,114,846,941.32
4010	4902	C	E					DISC		NEW			X			U		Y		N	11,279,352.32
Sub-Total, 4010																					**1,524,810,003.13**
4020, Disc: Outlays, gross (total)																					========== 1,524,810,003.13
4030	4252	D	E			F		DISC					X			U		Y			-7,277,515.88
4040, Disc: Offsets against gross BA and outlays (total)																					========== -7,277,515.88
4050	4221	D	E			F		DISC					X			U		Y	1		-7,591,520.30
4050	4251	D	E			F		DISC					X			U		Y	1		-5,141,500.87
Sub-Total, 4050																					**-12,733,021.17**
4060, Disc: Additional offsets against BA only (total)																					========== -12,733,021.17
4070, Disc: Budget authority, net																					========== 4,401,195,624.00
4080, Disc: Outlays, net																					========== 1,517,532,487.25
4180, Budget authority, net (disc. and mand.)																					========== 4,401,195,624.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0885 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,517,532,487.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0885 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		8,281,378.10
3000	4801	C	B										X		E			N	1		2,912,111,491.64
3000	4901	D	B										X		E			N	1		-36,355,522.57
3000	4901	C	B										X		E			N	1		38,344,613.25
Sub-Total, 3000																					**2,922,381,960.42**
3011	4801	C	B										X		E			N	1		-8,281,378.10
3011	4801	C	B										X		E			N	1		-2,912,111,491.64
3011	4801	C	E										X		E			N	1		822,150.02
3011	4801	C	E										X		E			N	1		783,470,397.17
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-10,129.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	43,831,223.51
3011	4881	C	E										X		E			N			192,710.49
3011	4881	C	E										X		E			N			16,578,812.82
3011	4901	D	B										X		E			N	1		36,355,522.57
3011	4901	C	B										X		E			N	1		-38,344,613.25
3011	4901	C	E										X		E			N	1		9,758,443.12
3011	4901	D	E										X		E			N	1		-36,897,990.00
3011	4902	C	E					DISC	BAL				X		E			N		N	7,831,160.19
3011	4902	C	E					DISC	BAL				X		E			N		N	2,107,805,169.55
3011	4981	C	E										X		E			N			54,053.03
3011	4982	C	E					DISC	BAL				X		E			N	1	N	13,319.07
3011	4982	C	E					DISC	BAL				X		E			N	1	N	515.22
Sub-Total, 3011																					**11,067,874.77**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	10,129.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-43,831,223.51
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,831,160.19
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,107,805,169.55
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-13,319.07
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-515.22
Sub-Total, 3020																					**-2,159,471,258.54**
3041	4871	D	E										X		E			N			-19,087,185.32
3041	4971	D	E										X		E			N			-1,165,952.27
Sub-Total, 3041																					**-20,253,137.59**
3050	4801	C	E												E			N	1		822,150.02
3050	4801	C	E												E			N	1		783,470,397.17
3050	4871	D	E												E			N			-19,087,185.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0885 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			192,710.49
3050	4881	C	E												E		N			16,578,812.82
3050	4901	C	E												E		N	1		9,758,443.12
3050	4901	D	E												E		N	1		-36,897,990.00
3050	4971	D	E												E		N			-1,165,952.27
3050	4981	C	E												E		N			54,053.03
Sub-Total, 3050																				**753,725,439.06**
3060	4221	D	B			F		DISC					X		E		N	1		-6,579,384.87
3060	4251	D	B			F		DISC					X		E		N	1		-171,069.26
Sub-Total, 3060																				**-6,750,454.13**
3071	4221	D	B			F		DISC					X		E		N	1		6,579,384.87
3071	4221	D	E			F		DISC					X		E		N	1		-836,922.82
3071	4251	D	B			F		DISC					X		E		N	1		171,069.26
3071	4251	D	E			F		DISC					X		E		N	1		-326,538.25
Sub-Total, 3071																				**5,586,993.06**
3090	4221	D	E			F		DISC							E		N	1		-836,922.82
3090	4251	D	E			F		DISC							E		N	1		-326,538.25
Sub-Total, 3090																				**-1,163,461.07**
3100, Obligated balance, start of year																				========== 2,915,631,506.29
3200, Obligated balance, end of year																				========== 752,561,977.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0885 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,129.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	43,831,223.51
4011	4902	C	E					DISC	BAL				X		E		N		N	7,831,160.19
4011	4902	C	E					DISC	BAL				X		E		N		N	2,107,805,169.55
4011	4982	C	E					DISC	BAL				X		E		N	1	N	13,319.07
4011	4982	C	E					DISC	BAL				X		E		N	1	N	515.22
	Sub-Total, 4011																			**2,159,471,258.54**
	4020, Disc: Outlays, gross (total)																			========== 2,159,471,258.54
4030	4252	D	E			F		DISC					X		E		N			-5,089,053.91
4030	4972	D	E			F		DISC					X		E		N			-10.18
	Sub-Total, 4030																			**-5,089,064.09**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,089,064.09
4052	4252	D	E			F		DISC					X		E		N			5,089,053.91
4052	4972	D	E			F		DISC					X		E		N			10.18
	Sub-Total, 4052																			**5,089,064.09**
	4060, Disc: Additional offsets against BA only (total)																			========== 5,089,064.09
	4080, Disc: Outlays, net																			========== 2,154,382,194.45
	4190, Outlays, net (disc. and mand.)																			========== 2,154,382,194.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0885 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		390,772.20
3000	4801	C	B										X			E		N	1		882,059,724.66
3000	4901	D	B										X			E		N	1		-31,735.34
3000	4901	C	B										X			E		N	1		9,501,868.34
Sub-Total, 3000																					**891,920,629.86**
3011	4801	C	B										X			E		N	1		-390,772.20
3011	4801	C	B										X			E		N	1		-882,059,724.66
3011	4801	C	E										X			E		N	1		275,508.12
3011	4801	C	E										X			E		N	1		420,308,966.48
3011	4802	D	B					DISC	BAL				X			E		N	1	N	50,371.71
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-390,204,685.44
3011	4881	C	E										X			E		N			5,850,928.66
3011	4881	C	E										X			E		N			132.00
3011	4901	D	B										X			E		N	1		31,735.34
3011	4901	C	B										X			E		N	1		-9,501,868.34
3011	4901	C	E										X			E		N	1		1,923,461.92
3011	4901	C	E										X			E		N	1		7,555.70
3011	4902	C	E					DISC	BAL				X			E		N		N	859,563,276.05
3011	4902	C	E					DISC	BAL				X			E		N		N	74,078.57
3011	4981	C	E										X			E		N			1,514.56
3011	4982	C	E					DISC	BAL				X			E		N	1	N	4,880.13
Sub-Total, 3011																					**5,935,358.60**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-50,371.71
3020	4802	D	E					DISC	BAL				X			E		N	1	N	390,204,685.44
3020	4902	C	E					DISC	BAL				X			E		N		N	-859,563,276.05
3020	4902	C	E					DISC	BAL				X			E		N		N	-74,078.57
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-4,880.13
Sub-Total, 3020																					**-469,487,921.02**
3041	4871	D	E										X			E		N			-12,541,395.84
3041	4971	D	E										X			E		N			-192,326.76
Sub-Total, 3041																					**-12,733,722.60**
3050	4801	C	E													E		N	1		275,508.12
3050	4801	C	E													E		N	1		420,308,966.48
3050	4871	D	E													E		N			-12,541,395.84
3050	4881	C	E													E		N			5,850,928.66
3050	4881	C	E													E		N			132.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0885 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		1,923,461.92
3050	4901	C	E												E		N	1		7,555.70
3050	4971	D	E												E		N			-192,326.76
3050	4981	C	E												E		N			1,514.56
	Sub-Total, 3050																			**415,634,344.84**
3060	4221	C	B			F		DISC					X		E		N	1		165,499.24
3060	4251	D	B			F		DISC					X		E		N	1		-1,720,925.98
	Sub-Total, 3060																			**-1,555,426.74**
3071	4221	C	B			F		DISC					X		E		N	1		-165,499.24
3071	4221	C	E			F		DISC					X		E		N	1		163,762.83
3071	4251	D	B			F		DISC					X		E		N	1		1,720,925.98
3071	4251	D	E			F		DISC					X		E		N	1		-1,717,427.10
	Sub-Total, 3071																			**1,762.47**
3090	4221	C	E			F		DISC							E		N	1		163,762.83
3090	4251	D	E			F		DISC							E		N	1		-1,717,427.10
	Sub-Total, 3090																			**-1,553,664.27**
3100, Obligated balance, start of year																				========== 890,365,203.12
3200, Obligated balance, end of year																				========== 414,080,680.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0885 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	50,371.71
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-390,204,685.44
4011	4902	C	E					DISC	BAL				X		E		N		N	859,563,276.05
4011	4902	C	E					DISC	BAL				X		E		N		N	74,078.57
4011	4982	C	E					DISC	BAL				X		E		N	1	N	4,880.13
	Sub-Total, 4011																			**469,487,921.02**
	4020, Disc: Outlays, gross (total)																			========== 469,487,921.02
4030	4972	D	E			F		DISC					X		E		N			-2.45
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2.45
4052	4972	D	E			F		DISC					X		E		N			2.45
	4060, Disc: Additional offsets against BA only (total)																			====== 2.45
	4080, Disc: Outlays, net																			========== 469,487,918.57
	4190, Outlays, net (disc. and mand.)																			========== 469,487,918.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0885 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		8,533,246.87
3000	4801	C	B										X			E		N	1		162,139,422.05
3000	4901	C	B										X			E		N	1		2,646,739.80
3000	4901	C	B										X			E		N	1		74,315,337.38
Sub-Total, 3000																					**247,634,746.10**
3011	4801	C	B										X			E		N	1		-8,533,246.87
3011	4801	C	B										X			E		N	1		-162,139,422.05
3011	4801	C	E										X			E		N	1		8,478,062.07
3011	4801	C	E										X			E		N	1		64,814,458.10
3011	4802	D	B					DISC	BAL				X			E		N	1	N	243.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-477.54
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-251,257.64
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-44,786,595.22
3011	4881	C	E										X			E		N			266,638.16
3011	4901	C	B										X			E		N	1		-2,646,739.80
3011	4901	C	B										X			E		N	1		-74,315,337.38
3011	4901	C	E										X			E		N	1		2,384,120.49
3011	4901	C	E										X			E		N	1		74,294,274.66
3011	4902	C	E					DISC	BAL				X			E		N		N	290,548.16
3011	4902	C	E					DISC	BAL				X			E		N		N	144,280,419.97
3011	4981	C	E										X			E		N			511.44
3011	4982	C	E					DISC	BAL				X			E		N	1	N	1,636.82
Sub-Total, 3011																					**2,137,836.37**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-243.00
3020	4802	C	B					DISC	BAL				X			E		N	1	N	477.54
3020	4802	D	E					DISC	BAL				X			E		N	1	N	251,257.64
3020	4802	D	E					DISC	BAL				X			E		N	1	N	44,786,595.22
3020	4902	C	E					DISC	BAL				X			E		N		N	-290,548.16
3020	4902	C	E					DISC	BAL				X			E		N		N	-144,280,419.97
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-1,636.82
Sub-Total, 3020																					**-99,534,517.55**
3041	4871	D	E										X			E		N			-9,824,603.01
3041	4971	D	E										X			E		N			-29,599.02
Sub-Total, 3041																					**-9,854,202.03**
3050	4801	C	E													E		N	1		8,478,062.07
3050	4801	C	E													E		N	1		64,814,458.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-9,824,603.01
3050	4881	C	E												E		N			266,638.16
3050	4901	C	E												E		N	1		2,384,120.49
3050	4901	C	E												E		N	1		74,294,274.66
3050	4971	D	E												E		N			-29,599.02
3050	4981	C	E												E		N			511.44
	Sub-Total, 3050																			**140,383,862.89**
3060	4221	D	B			F		DISC					X		E		N	1		-864,688.68
3060	4251	D	B			F		DISC					X		E		N	1		-598,724.02
	Sub-Total, 3060																			**-1,463,412.70**
3071	4221	D	B			F		DISC					X		E		N	1		864,688.68
3071	4221	D	E			F		DISC					X		E		N	1		-437,734.87
3071	4251	D	B			F		DISC					X		E		N	1		598,724.02
3071	4251	D	E			F		DISC					X		E		N	1		-588,228.58
	Sub-Total, 3071																			**437,449.25**
3090	4221	D	E			F		DISC							E		N	1		-437,734.87
3090	4251	D	E			F		DISC							E		N	1		-588,228.58
	Sub-Total, 3090																			**-1,025,963.45**

3100, Obligated balance, start of year ==========
246,171,333.40

3200, Obligated balance, end of year ==========
139,357,899.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	243.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-477.54
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-251,257.64
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-44,786,595.22
4011	4902	C	E					DISC	BAL				X		E		N		N	290,548.16
4011	4902	C	E					DISC	BAL				X		E		N		N	144,280,419.97
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,636.82
	Sub-Total, 4011																			**99,534,517.55**
4020, Disc: Outlays, gross (total)																				========== 99,534,517.55
4030	4252	D	E			F		DISC					X		E		N			-277,751.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -277,751.93
4052	4252	D	E			F		DISC					X		E		N			277,751.93
4060, Disc: Additional offsets against BA only (total)																				========== 277,751.93
4080, Disc: Outlays, net																				========== 99,256,765.62
4190, Outlays, net (disc. and mand.)																				========== 99,256,765.62

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		5,131,774.11
3000	4801	C	B										X			E		N	1		129,435,452.76
3000	4901	C	B										X			E		N	1		149,120,034.95
3000	4901	D	B										X			E		N	1		-36,464,334.51
Sub-Total, 3000																					**247,222,927.31**
3011	4801	C	B										X			E		N	1		-5,131,774.11
3011	4801	C	B										X			E		N	1		-129,435,452.76
3011	4801	C	E										X			E		N	1		5,154,874.42
3011	4801	C	E										X			E		N	1		131,480,374.23
3011	4802	D	B					DISC	BAL				X			E		N	1	N	385,930,700.45
3011	4802	C	E					DISC	BAL				X			E		N	1	N	64,934.63
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-404,227,311.31
3011	4881	C	E										X			E		N			8,389,484.75
3011	4901	C	B										X			E		N	1		-149,120,034.95
3011	4901	D	B										X			E		N	1		36,464,334.51
3011	4901	C	E										X			E		N	1		9,139,165.04
3011	4901	D	E										X			E		N	1		-36,432,246.81
3011	4902	C	E					DISC	BAL				X			E		N		N	154,905,194.01
3011	4902	D	E					DISC	BAL				X			E		N		N	-99,253.49
3011	4981	C	E										X			E		N			471.52
3011	4982	C	E					DISC	BAL				X			E		N	1	N	537.84
Sub-Total, 3011																					**7,083,997.97**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-385,930,700.45
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-64,934.63
3020	4802	D	E					DISC	BAL				X			E		N	1	N	404,227,311.31
3020	4902	C	E					DISC	BAL				X			E		N		N	-154,905,194.01
3020	4902	D	E					DISC	BAL				X			E		N		N	99,253.49
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-537.84
Sub-Total, 3020																					**-136,574,802.13**
3041	4871	D	E										X			E		N			-11,150,420.82
3050	4801	C	E													E		N	1		5,154,874.42
3050	4801	C	E													E		N	1		131,480,374.23
3050	4871	D	E													E		N			-11,150,420.82
3050	4881	C	E													E		N			8,389,484.75
3050	4901	C	E													E		N	1		9,139,165.04
3050	4901	D	E													E		N	1		-36,432,246.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0885 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			471.52
Sub-Total, 3050																				**106,581,702.33**
3060	4221	D	B			F		DISC					X		E		N	1		-1,182,180.58
3060	4251	D	B			F		DISC					X		E		N	1		-316,041.60
Sub-Total, 3060																				**-1,498,222.18**
3071	4221	D	B			F		DISC					X		E		N	1		1,182,180.58
3071	4221	D	E			F		DISC					X		E		N	1		-952,249.10
3071	4251	D	B			F		DISC					X		E		N	1		316,041.60
3071	4251	D	E			F		DISC					X		E		N	1		-225,433.27
Sub-Total, 3071																				**320,539.81**
3090	4221	D	E			F		DISC							E		N	1		-952,249.10
3090	4251	D	E			F		DISC							E		N	1		-225,433.27
Sub-Total, 3090																				**-1,177,682.37**
3100, Obligated balance, start of year																				========== 245,724,705.13
3200, Obligated balance, end of year																				========== 105,404,019.96

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	385,930,700.45
4011	4802	C	E					DISC	BAL				X		E		N	1	N	64,934.63
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-404,227,311.31
4011	4902	C	E					DISC	BAL				X		E		N		N	154,905,194.01
4011	4902	D	E					DISC	BAL				X		E		N		N	-99,253.49
4011	4982	C	E					DISC	BAL				X		E		N	1	N	537.84
Sub-Total, 4011																				**136,574,802.13**
4020, Disc: Outlays, gross (total)																				========== 136,574,802.13
4030	4252	D	E			F		DISC					X		E		N			-23,801.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0885 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,801.54
4052	4252	D	E			F		DISC					X		E		N			23,801.54
4060, Disc: Additional offsets against BA only (total)																				========= 23,801.54
4080, Disc: Outlays, net																				========== 136,551,000.59
4190, Outlays, net (disc. and mand.)																				========== 136,551,000.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0885 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		152,915,129.92
3000	4801	C	B										X		E		N	1		5,181,101.72
3000	4901	C	B										X		E		N	1		1,792,054.86
3000	4901	D	B										X		E		N	1		-71,932,136.81
Sub-Total, 3000																				**87,956,149.69**
3011	4801	C	B										X		E		N	1		-152,915,129.92
3011	4801	C	B										X		E		N	1		-5,181,101.72
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,610.91
3011	4901	C	B										X		E		N	1		-1,792,054.86
3011	4901	D	B										X		E		N	1		71,932,136.81
3011	4902	C	E					DISC	BAL				X		E		N		N	151,228,069.43
3011	4902	D	E					DISC	BAL				X		E		N		N	-45,001,039.60
Sub-Total, 3011																				**18,252,269.23**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	18,610.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-151,228,069.43
3020	4902	D	E					DISC	BAL				X		E		N		N	45,001,039.60
Sub-Total, 3020																				**-106,208,418.92**
3060	4221	D	B			F		DISC					X		E		N	1		-4,760,852.47
3060	4251	C	B			F		DISC					X		E		N	1		8,149.82
Sub-Total, 3060																				**-4,752,702.65**
3071	4221	D	B			F		DISC					X		E		N	1		4,760,852.47
3071	4251	C	B			F		DISC					X		E		N	1		-8,149.82
Sub-Total, 3071																				**4,752,702.65**
3100, Obligated balance, start of year																				========== 83,203,447.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0885 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,610.91
4011	4902	C	E					DISC	BAL				X		E		N		N	151,228,069.43
4011	4902	D	E					DISC	BAL				X		E		N		N	-45,001,039.60
	Sub-Total, 4011																			**106,208,418.92**
	4020, Disc: Outlays, gross (total)																			========== 106,208,418.92
4030	4972	D	E			F		DISC					X		E		N			-68,374,387.20
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -68,374,387.20
4052	4972	D	E			F		DISC					X		E		N			68,374,387.20
	4060, Disc: Additional offsets against BA only (total)																			========== 68,374,387.20
	4080, Disc: Outlays, net																			========== 37,834,031.72
	4190, Outlays, net (disc. and mand.)																			========== 37,834,031.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0885 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-23,345,028.14
3000	4901	C	B										X		E		N	1		51,728,627.46
Sub-Total, 3000																				**28,383,599.32**
3011	4801	D	B										X		E		N	1		23,345,028.14
3011	4801	C	E										X		E		N	1		28,610,626.95
3011	4802	D	B					DISC	BAL				X		E		N	1	N	2,181,184.34
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,181,184.34
3011	4901	C	B										X		E		N	1		-51,728,627.46
3011	4901	D	E										X		E		N	1		-60,926.71
3011	4902	D	E					DISC	BAL				X		E		N		N	-166,100.92
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,181,184.34
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,181,184.34
3020	4902	D	E					DISC	BAL				X		E		N		N	166,100.92
Sub-Total, 3020																				**166,100.92**
3050	4801	C	E												E		N	1		28,610,626.95
3050	4901	D	E												E		N	1		-60,926.71
Sub-Total, 3050																				**28,549,700.24**

3100, Obligated balance, start of year ==========
28,383,599.32

3200, Obligated balance, end of year ==========
28,549,700.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0885 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	2,181,184.34
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-2,181,184.34
4011	4902	D	E					DISC	BAL				X			E		N		N	-166,100.92
Sub-Total, 4011																					**-166,100.92**
4020, Disc: Outlays, gross (total)																					========== -166,100.92
4080, Disc: Outlays, net																					========== -166,100.92
4190, Outlays, net (disc. and mand.)																					========== -166,100.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0885 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		22,384,065.46
3011	4801	C	B										X			E		N	1		-22,384,065.46
3011	4801	C	E										X			E		N	1		22,384,065.46
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,086,989.34
3011	4802	C	E					DISC	BAL				X			E		N	1	N	5,086,989.34
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	5,086,989.34
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-5,086,989.34
Sub-Total, 3020																					**0.00**
3050	4801	C	E													E		N	1		22,384,065.46
3100, Obligated balance, start of year																					========== 22,384,065.46
3200, Obligated balance, end of year																					========== 22,384,065.46

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,086,989.34
4011	4802	C	E					DISC	BAL				X			E		N	1	N	5,086,989.34
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0886 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		200,000.00
0900	4801	C	E										X		U		Y	1		1,102,125,429.70
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	183,691,344.51
0900	4901	C	E										X		U		Y	1		5,295,381.44
0900	4901	D	E										X		U		Y	1		-573.18
0900	4902	C	E					DISC		NEW			X		U		Y		N	11,880,151.90
0900	4902	C	E					DISC		NEW			X		U		Y		N	297,786,560.91
	Sub-Total, 0900																			**1,600,978,295.28**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		1,587,982,000.00
1121	4170	D	E	P		F		DISC			75		X		U		Y			922,010.00
1160, BA: Disc: Appropriation (total)																				========== 1,588,904,010.00
1700	4222	C	E			F		DISC					X		U		Y	1		-80.00
1700	4252	D	E			F		DISC					X		U		Y			11,687,177.52
	Sub-Total, 1700																			**11,687,097.52**
1701	4221	D	E			F		DISC					X		U		Y	1		365,119.67
1701	4251	D	E			F		DISC					X		U		Y	1		27,361.53
	Sub-Total, 1701																			**392,481.20**
1750, BA: Disc: Spending auth: Total																				========== 12,079,578.72
1900, Budget authority total (disc. and mand.)																				========== 1,600,983,588.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,600,983,588.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0886 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		S										U		Y	1		-5,293.44

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		200,000.00
3010	4801	C	E										X		U		Y	1		1,102,125,429.70
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	183,691,344.51
3010	4901	C	E										X		U		Y	1		5,295,381.44
3010	4901	D	E										X		U		Y	1		-573.18
3010	4902	C	E					DISC	NEW				X		U		Y		N	11,880,151.90
3010	4902	C	E					DISC	NEW				X		U		Y		N	297,786,560.91
Sub-Total, 3010																				**1,600,978,295.28**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-183,691,344.51
3020	4902	C	E					DISC	NEW				X		U		Y		N	-11,880,151.90
3020	4902	C	E					DISC	NEW				X		U		Y		N	-297,786,560.91
Sub-Total, 3020																				**-493,358,057.32**
3050	4801	C	E												U		Y	1		200,000.00
3050	4801	C	E												U		Y	1		1,102,125,429.70
3050	4901	C	E												U		Y	1		5,295,381.44
3050	4901	D	E												U		Y	1		-573.18
Sub-Total, 3050																				**1,107,620,237.96**
3070	4221	D	E			F		DISC					X		U		Y	1		-365,119.67
3070	4251	D	E			F		DISC					X		U		Y	1		-27,361.53
Sub-Total, 3070																				**-392,481.20**
3090	4221	D	E			F		DISC							U		Y	1		-365,119.67
3090	4251	D	E			F		DISC							U		Y	1		-27,361.53
Sub-Total, 3090																				**-392,481.20**
3200, Obligated balance, end of year																				========== 1,107,227,756.76

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
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FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,600,983,588.72
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	183,691,344.51
4010	4902	C	E					DISC		NEW			X		U		Y		N	11,880,151.90
4010	4902	C	E					DISC		NEW			X		U		Y		N	297,786,560.91
Sub-Total, 4010																				**493,358,057.32**
4020, Disc: Outlays, gross (total)																				493,358,057.32
4030	4222	C	E			F		DISC					X		U		Y	1		80.00
4030	4252	D	E			F		DISC					X		U		Y			-11,687,177.52
Sub-Total, 4030																				**-11,687,097.52**
4040, Disc: Offsets against gross BA and outlays (total)																				-11,687,097.52
4050	4221	D	E			F		DISC					X		U		Y	1		-365,119.67
4050	4251	D	E			F		DISC					X		U		Y	1		-27,361.53
Sub-Total, 4050																				**-392,481.20**
4060, Disc: Additional offsets against BA only (total)																				-392,481.20
4070, Disc: Budget authority, net																				1,588,904,010.00
4080, Disc: Outlays, net																				481,670,959.80
4180, Budget authority, net (disc. and mand.)																				1,588,904,010.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0886 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 481,670,959.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		773,691.60
3000	4801	C	B										X			E		N	1		1,041,189,058.51
3000	4901	C	B										X			E		N	1		11,225,636.43
3000	4901	C	B										X			E		N	1		50,519,840.11
Sub-Total, 3000																					**1,103,708,226.65**
3011	4801	C	B										X			E		N	1		-773,691.60
3011	4801	C	B										X			E		N	1		-1,041,189,058.51
3011	4801	C	E										X			E		N	1		565,013.65
3011	4801	C	E										X			E		N	1		184,950,261.63
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,986.98
3011	4802	C	E					DISC	BAL				X			E		N	1	N	37,721,826.28
3011	4881	C	E										X			E		N			4,568,594.81
3011	4881	C	E										X			E		N			8,332.97
3011	4901	C	B										X			E		N	1		-11,225,636.43
3011	4901	C	B										X			E		N	1		-50,519,840.11
3011	4901	C	E										X			E		N	1		1,074,762.49
3011	4901	C	E										X			E		N	1		50,436,490.67
3011	4902	C	E					DISC	BAL				X			E		N		N	291,552.63
3011	4902	C	E					DISC	BAL				X			E		N		N	826,893,837.63
3011	4981	C	E										X			E		N			11,047.98
3011	4982	C	E					DISC	BAL				X			E		N	1	N	2.58
3011	4982	C	E					DISC	BAL				X			E		N	1	N	5,219.27
Sub-Total, 3011																					**2,816,728.96**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,986.98
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-37,721,826.28
3020	4902	C	E					DISC	BAL				X			E		N		N	-291,552.63
3020	4902	C	E					DISC	BAL				X			E		N		N	-826,893,837.63
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-2.58
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-5,219.27
Sub-Total, 3020																					**-864,910,451.41**
3041	4871	D	E										X			E		N			-6,766,007.90
3041	4971	D	E										X			E		N			-1,564.99
Sub-Total, 3041																					**-6,767,572.89**
3050	4801	C	E													E		N	1		565,013.65
3050	4801	C	E													E		N	1		184,950,261.63
3050	4871	D	E													E		N			-6,766,007.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0886 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			4,568,594.81
3050	4881	C	E												E		N			8,332.97
3050	4901	C	E												E		N	1		1,074,762.49
3050	4901	C	E												E		N	1		50,436,490.67
3050	4971	D	E												E		N			-1,564.99
3050	4981	C	E												E		N			11,047.98
	Sub-Total, 3050																			**234,846,931.31**
3060	4221	D	B			F		DISC					X		E		N	1		-528,253.56
3060	4251	D	B			F		DISC					X		E		N	1		-228,899.77
	Sub-Total, 3060																			**-757,153.33**
3071	4221	D	B			F		DISC					X		E		N	1		528,253.56
3071	4221	D	E			F		DISC					X		E		N	1		-368,366.49
3071	4251	D	B			F		DISC					X		E		N	1		228,899.77
3071	4251	D	E			F		DISC					X		E		N	1		-259,361.45
	Sub-Total, 3071																			**129,425.39**
3090	4221	D	E			F		DISC							E		N	1		-368,366.49
3090	4251	D	E			F		DISC							E		N	1		-259,361.45
	Sub-Total, 3090																			**-627,727.94**

3100, Obligated balance, start of year ==========
1,102,951,073.32

3200, Obligated balance, end of year ==========
234,219,203.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,986.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	37,721,826.28
4011	4902	C	E					DISC	BAL				X		E		N		N	291,552.63
4011	4902	C	E					DISC	BAL				X		E		N		N	826,893,837.63
4011	4982	C	E					DISC	BAL				X		E		N	1	N	2.58
4011	4982	C	E					DISC	BAL				X		E		N	1	N	5,219.27
	Sub-Total, 4011																			**864,910,451.41**
	4020, Disc: Outlays, gross (total)																			========== 864,910,451.41
4030	4222	C	B			F		DISC					X		E		N	1		-3,503.22
4030	4222	C	E			F		DISC					X		E		N	1		3,503.22
4030	4252	D	E			F		DISC					X		E		N			-107,356.78
	Sub-Total, 4030																			**-107,356.78**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -107,356.78
4052	4222	C	B			F		DISC					X		E		N	1		3,503.22
4052	4222	C	E			F		DISC					X		E		N	1		-3,503.22
4052	4252	D	E			F		DISC					X		E		N			107,356.78
	Sub-Total, 4052																			**107,356.78**
	4060, Disc: Additional offsets against BA only (total)																			========== 107,356.78
	4080, Disc: Outlays, net																			========== 864,803,094.63
	4190, Outlays, net (disc. and mand.)																			========== 864,803,094.63

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0886 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,335,801.14
3000	4801	C	B										X		E			N	1		315,995,928.26
3000	4901	C	B										X		E			N	1		18,562.67
3000	4901	C	B										X		E			N	1		2,743,271.26
Sub-Total, 3000																					**320,093,563.33**
3011	4801	C	B										X		E			N	1		-1,335,801.14
3011	4801	C	B										X		E			N	1		-315,995,928.26
3011	4801	C	E										X		E			N	1		1,310,001.14
3011	4801	C	E										X		E			N	1		180,903,199.26
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-545,586.83
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-203,232,990.33
3011	4881	C	E										X		E			N			900,031.04
3011	4901	C	B										X		E			N	1		-18,562.67
3011	4901	C	B										X		E			N	1		-2,743,271.26
3011	4901	C	E										X		E			N	1		34,062.67
3011	4901	C	E										X		E			N	1		272,556.24
3011	4902	C	E					DISC	BAL				X		E			N		N	553,367.87
3011	4902	C	E					DISC	BAL				X		E			N		N	340,604,953.33
3011	4981	C	E										X		E			N			287.74
3011	4982	C	E					DISC	BAL				X		E			N	1	N	3,036.08
Sub-Total, 3011																					**709,354.88**
3020	4802	D	E					DISC	BAL				X		E			N	1	N	545,586.83
3020	4802	D	E					DISC	BAL				X		E			N	1	N	203,232,990.33
3020	4902	C	E					DISC	BAL				X		E			N		N	-553,367.87
3020	4902	C	E					DISC	BAL				X		E			N		N	-340,604,953.33
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-3,036.08
Sub-Total, 3020																					**-137,382,780.12**
3041	4871	D	E										X		E			N			-4,715,233.52
3041	4971	D	E										X		E			N			-119.04
Sub-Total, 3041																					**-4,715,352.56**
3050	4801	C	E												E			N	1		1,310,001.14
3050	4801	C	E												E			N	1		180,903,199.26
3050	4871	D	E												E			N			-4,715,233.52
3050	4881	C	E												E			N			900,031.04
3050	4901	C	E												E			N	1		34,062.67
3050	4901	C	E												E			N	1		272,556.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0886 -000-0
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3050	4971	D	E												E		N			-119.04
3050	4981	C	E												E		N			287.74
Sub-Total, 3050																				**178,704,785.53**
3060	4221	D	B			F		DISC					X		E		N	1		-761,785.34
3060	4251	D	B			F		DISC					X		E		N	1		-284,113.32
Sub-Total, 3060																				**-1,045,898.66**
3071	4221	D	B			F		DISC					X		E		N	1		761,785.34
3071	4221	D	E			F		DISC					X		E		N	1		-658,309.48
3071	4251	D	B			F		DISC					X		E		N	1		284,113.32
3071	4251	D	E			F		DISC					X		E		N	1		-273,737.66
Sub-Total, 3071																				**113,851.52**
3090	4221	D	E			F		DISC							E		N	1		-658,309.48
3090	4251	D	E			F		DISC							E		N	1		-273,737.66
Sub-Total, 3090																				**-932,047.14**
3100, Obligated balance, start of year																				========== 319,047,664.67
3200, Obligated balance, end of year																				========== 177,772,738.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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BA & O, Net

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4011	4802	D	E					DISC	BAL				X		E		N	1	N	-545,586.83
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-203,232,990.33
4011	4902	C	E					DISC	BAL				X		E		N		N	553,367.87
4011	4902	C	E					DISC	BAL				X		E		N		N	340,604,953.33
4011	4982	C	E					DISC	BAL				X		E		N	1	N	3,036.08
	Sub-Total, 4011																			**137,382,780.12**
	4020, Disc: Outlays, gross (total)																			========== 137,382,780.12
4030	4252	D	E			F		DISC					X		E		N			-111,082.55
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -111,082.55
4052	4252	D	E			F		DISC					X		E		N			111,082.55
	4060, Disc: Additional offsets against BA only (total)																			========== 111,082.55
	4080, Disc: Outlays, net																			========== 137,271,697.57
	4190, Outlays, net (disc. and mand.)																			========== 137,271,697.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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3000	4801	C	B										X			E		N	1		500,708.76
3000	4801	C	B										X			E		N	1		12,120,436.75
3000	4901	C	B										X			E		N	1		230,940.03
3000	4901	C	B										X			E		N	1		42,573,674.29
Sub-Total, 3000																					**55,425,759.83**
3011	4801	C	B										X			E		N	1		-500,708.76
3011	4801	C	B										X			E		N	1		-12,120,436.75
3011	4801	C	E										X			E		N	1		342,500.10
3011	4801	D	E										X			E		N	1		-9,018,730.37
3011	4802	D	B					DISC	BAL				X			E		N	1	N	135.83
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-30,515,149.29
3011	4881	C	E										X			E		N			228,428.78
3011	4901	C	B										X			E		N	1		-230,940.03
3011	4901	C	B										X			E		N	1		-42,573,674.29
3011	4901	C	E										X			E		N	1		159,916.76
3011	4901	C	E										X			E		N	1		42,547,730.29
3011	4902	C	E					DISC	BAL				X			E		N		N	210,066.23
3011	4902	C	E					DISC	BAL				X			E		N		N	51,711,382.16
3011	4981	C	E										X			E		N			178,707.07
3011	4982	C	E					DISC	BAL				X			E		N	1	N	165.22
Sub-Total, 3011																					**419,392.95**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-135.83
3020	4802	D	E					DISC	BAL				X			E		N	1	N	30,515,149.29
3020	4902	C	E					DISC	BAL				X			E		N		N	-210,066.23
3020	4902	C	E					DISC	BAL				X			E		N		N	-51,711,382.16
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-165.22
Sub-Total, 3020																					**-21,406,600.15**
3041	4871	D	E										X			E		N			-4,719,982.64
3041	4971	D	E										X			E		N			-178,006.14
Sub-Total, 3041																					**-4,897,988.78**
3050	4801	C	E													E		N	1		342,500.10
3050	4801	D	E													E		N	1		-9,018,730.37
3050	4871	D	E													E		N			-4,719,982.64
3050	4881	C	E													E		N			228,428.78
3050	4901	C	E													E		N	1		159,916.76
3050	4901	C	E													E		N	1		42,547,730.29

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-178,006.14
3050	4981	C	E												E		N			178,707.07
Sub-Total, 3050																				**29,540,563.85**
3060	4221	D	B			F		DISC					X		E		N	1		-242,559.18
3060	4251	D	B			F		DISC					X		E		N	1		-190,479.33
Sub-Total, 3060																				**-433,038.51**
3071	4221	D	B			F		DISC					X		E		N	1		242,559.18
3071	4221	D	E			F		DISC					X		E		N	1		-32,917.93
3071	4251	D	B			F		DISC					X		E		N	1		190,479.33
3071	4251	D	E			F		DISC					X		E		N	1		-229,207.01
Sub-Total, 3071																				**170,913.57**
3090	4221	D	E			F		DISC							E		N	1		-32,917.93
3090	4251	D	E			F		DISC							E		N	1		-229,207.01
Sub-Total, 3090																				**-262,124.94**

3100, Obligated balance, start of year ==========
54,992,721.32

3200, Obligated balance, end of year ==========
29,278,438.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0886 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	135.83
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-30,515,149.29
4011	4902	C	E					DISC	BAL				X		E		N		N	210,066.23
4011	4902	C	E					DISC	BAL				X		E		N		N	51,711,382.16
4011	4982	C	E					DISC	BAL				X		E		N	1	N	165.22
	Sub-Total, 4011																			**21,406,600.15**
4020, Disc: Outlays, gross (total)																				========== 21,406,600.15
4030	4252	D	E			F		DISC					X		E		N			-145,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -145,000.00
4052	4252	D	E			F		DISC					X		E		N			145,000.00
4060, Disc: Additional offsets against BA only (total)																				========== 145,000.00
4080, Disc: Outlays, net																				========== 21,261,600.15
4190, Outlays, net (disc. and mand.)																				========== 21,261,600.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0886 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-24,921,007.91
3000	4801	C	B										X			E		N	1		2,274,670.98
3000	4901	C	B										X			E		N	1		84,146,870.67
3000	4901	D	B										X			E		N	1		-28,279,036.36
Sub-Total, 3000																					**33,221,497.38**
3011	4801	D	B										X			E		N	1		24,921,007.91
3011	4801	C	B										X			E		N	1		-2,274,670.98
3011	4801	D	E										X			E		N	1		-30,386,006.35
3011	4801	C	E										X			E		N	1		2,282,271.64
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-83,862,239.89
3011	4802	D	B					DISC	BAL				X			E		N	1	N	1,129.54
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-1,129.54
3011	4802	C	E					DISC	BAL				X			E		N	1	N	72,230,823.99
3011	4881	C	E										X			E		N			172,608.10
3011	4901	C	B										X			E		N	1		-84,146,870.67
3011	4901	D	B										X			E		N	1		28,279,036.36
3011	4901	C	E										X			E		N	1		84,111,224.60
3011	4901	D	E										X			E		N	1		-28,279,036.36
3011	4902	C	E					DISC	BAL				X			E		N		N	17,186,173.43
3011	4902	D	E					DISC	BAL				X			E		N		N	-649.45
3011	4981	C	E										X			E		N			221.85
3011	4982	C	E					DISC	BAL				X			E		N	1	N	2,425.54
Sub-Total, 3011																					**236,319.72**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	83,862,239.89
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-1,129.54
3020	4802	D	E					DISC	BAL				X			E		N	1	N	1,129.54
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-72,230,823.99
3020	4902	C	E					DISC	BAL				X			E		N		N	-17,186,173.43
3020	4902	D	E					DISC	BAL				X			E		N		N	649.45
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-2,425.54
Sub-Total, 3020																					**-5,556,533.62**
3041	4871	D	E										X			E		N			-3,224,895.82
3050	4801	D	E													E		N	1		-30,386,006.35
3050	4801	C	E													E		N	1		2,282,271.64
3050	4871	D	E													E		N			-3,224,895.82
3050	4881	C	E													E		N			172,608.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0886 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		84,111,224.60
3050	4901	D	E												E		N	1		-28,279,036.36
3050	4981	C	E												E		N			221.85
	Sub-Total, 3050																			**24,676,387.66**
3060	4221	C	B			F		DISC					X		E		N	1		71,303.41
3060	4251	D	B			F		DISC					X		E		N	1		-182,206.64
	Sub-Total, 3060																			**-110,903.23**
3071	4221	C	B			F		DISC					X		E		N	1		-71,303.41
3071	4221	C	E			F		DISC					X		E		N	1		130,849.59
3071	4251	D	B			F		DISC					X		E		N	1		182,206.64
3071	4251	D	E			F		DISC					X		E		N	1		-157,206.64
	Sub-Total, 3071																			**84,546.18**
3090	4221	C	E			F		DISC							E		N	1		130,849.59
3090	4251	D	E			F		DISC							E		N	1		-157,206.64
	Sub-Total, 3090																			**-26,357.05**
3100, Obligated balance, start of year																				========== 33,110,594.15
3200, Obligated balance, end of year																				========== 24,650,030.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0886 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-83,862,239.89
4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,129.54
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,129.54
4011	4802	C	E					DISC	BAL				X		E		N	1	N	72,230,823.99
4011	4902	C	E					DISC	BAL				X		E		N		N	17,186,173.43
4011	4902	D	E					DISC	BAL				X		E		N		N	-649.45
4011	4982	C	E					DISC	BAL				X		E		N	1	N	2,425.54
	Sub-Total, 4011																			**5,556,533.62**
4020, Disc: Outlays, gross (total)																				========== 5,556,533.62
4030	4252	D	E			F		DISC					X		E		N			-25,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,000.00
4052	4252	D	E			F		DISC					X		E		N			25,000.00
4060, Disc: Additional offsets against BA only (total)																				========= 25,000.00
4080, Disc: Outlays, net																				========== 5,531,533.62
4190, Outlays, net (disc. and mand.)																				========== 5,531,533.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0886 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		39,181.55
3000	4801	C	B										X		E		N	1		18,232,353.30
3000	4901	D	B										X		E		N	1		-10,660,271.40
3000	4901	C	B										X		E		N	1		78,048.67
Sub-Total, 3000																				**7,689,312.12**
3011	4801	C	B										X		E		N	1		-39,181.55
3011	4801	C	B										X		E		N	1		-18,232,353.30
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-168.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,609.00
3011	4901	D	B										X		E		N	1		10,660,271.40
3011	4901	C	B										X		E		N	1		-78,048.67
3011	4902	C	E					DISC	BAL				X		E		N		N	20,313,010.97
3011	4902	C	E					DISC	BAL				X		E		N		N	1,000.00
Sub-Total, 3011																				**12,622,921.35**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	168.50
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,609.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,313,010.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,000.00
Sub-Total, 3020																				**-20,312,233.47**
3060	4221	D	B			F		DISC					X		E		N	1		-43,298.72
3060	4251	D	B			F		DISC					X		E		N	1		-180,869.22
Sub-Total, 3060																				**-224,167.94**
3071	4221	D	B			F		DISC					X		E		N	1		43,298.72
3071	4251	D	B			F		DISC					X		E		N	1		180,869.22
Sub-Total, 3071																				**224,167.94**
3100, Obligated balance, start of year																				========== 7,465,144.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0886 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-168.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,609.00
4011	4902	C	E					DISC	BAL				X		E		N		N	20,313,010.97
4011	4902	C	E					DISC	BAL				X		E		N		N	1,000.00
	Sub-Total, 4011																			**20,312,233.47**
4020, Disc: Outlays, gross (total)																				========== 20,312,233.47
4030	4972	D	E			F		DISC					X		E		N			-15,674,937.84
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,674,937.84
4052	4972	D	E			F		DISC					X		E		N			15,674,937.84
4060, Disc: Additional offsets against BA only (total)																				========== 15,674,937.84
4080, Disc: Outlays, net																				========== 4,637,295.63
4190, Outlays, net (disc. and mand.)																				========== 4,637,295.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0887 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		2,306,056.90
0900	4801	C	E										X		U		Y	1		451,223,312.73
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	75,539,913.87
0900	4901	C	E										X		U		Y	1		1,999,640.92
0900	4901	C	E										X		U		Y	1		765,865.54
0900	4902	C	E					DISC		NEW			X		U		Y		N	13,383,118.38
0900	4902	C	E					DISC		NEW			X		U		Y		N	146,787,794.57
	Sub-Total, 0900																			**692,005,702.91**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		682,077,000.00
1120	4170	C	E	P		F		DISC			75		X		U		Y			-6,494,308.00
1160, BA: Disc: Appropriation (total)																				========== 675,582,692.00
1700	4252	D	E			F		DISC					X		U		Y			16,453,185.07
1701	4221	C	E			F		DISC					X		U		Y	1		-19.59
1701	4251	D	E			F		DISC					X		U		Y	1		1,875.34
	Sub-Total, 1701																			**1,855.75**
1750, BA: Disc: Spending auth: Total																				========== 16,455,040.82
1900, Budget authority total (disc. and mand.)																				========== 692,037,732.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 692,037,732.82
1940	4510	C	E		S										U		Y	1		-32,029.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0887 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		2,306,056.90
3010	4801	C	E										X			U		Y	1		451,223,312.73
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	75,539,913.87
3010	4901	C	E										X			U		Y	1		1,999,640.92
3010	4901	C	E										X			U		Y	1		765,865.54
3010	4902	C	E					DISC	NEW				X			U		Y		N	13,383,118.38
3010	4902	C	E					DISC	NEW				X			U		Y		N	146,787,794.57
Sub-Total, 3010																					**692,005,702.91**
3020	4802	C	E					DISC	NEW				X			U		Y	1	N	-75,539,913.87
3020	4902	C	E					DISC	NEW				X			U		Y		N	-13,383,118.38
3020	4902	C	E					DISC	NEW				X			U		Y		N	-146,787,794.57
Sub-Total, 3020																					**-235,710,826.82**
3050	4801	C	E													U		Y	1		2,306,056.90
3050	4801	C	E													U		Y	1		451,223,312.73
3050	4901	C	E													U		Y	1		1,999,640.92
3050	4901	C	E													U		Y	1		765,865.54
Sub-Total, 3050																					**456,294,876.09**
3070	4221	C	E			F		DISC					X			U		Y	1		19.59
3070	4251	D	E			F		DISC					X			U		Y	1		-1,875.34
Sub-Total, 3070																					**-1,855.75**
3090	4221	C	E			F		DISC								U		Y	1		19.59
3090	4251	D	E			F		DISC								U		Y	1		-1,875.34
Sub-Total, 3090																					**-1,855.75**
3200, Obligated balance, end of year																					========== 456,293,020.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0887 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 692,037,732.82
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	75,539,913.87
4010	4902	C	E					DISC		NEW			X		U		Y		N	13,383,118.38
4010	4902	C	E					DISC		NEW			X		U		Y		N	146,787,794.57
Sub-Total, 4010																				**235,710,826.82**
4020, Disc: Outlays, gross (total)																				========== 235,710,826.82
4030	4252	D	E			F		DISC					X		U		Y			-16,453,185.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,453,185.07
4050	4221	C	E			F		DISC					X		U		Y	1		19.59
4050	4251	D	E			F		DISC					X		U		Y	1		-1,875.34
Sub-Total, 4050																				**-1,855.75**
4060, Disc: Additional offsets against BA only (total)																				======= -1,855.75
4070, Disc: Budget authority, net																				========== 675,582,692.00
4080, Disc: Outlays, net																				========== 219,257,641.75
4180, Budget authority, net (disc. and mand.)																				========== 675,582,692.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0887 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 219,257,641.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0887 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		399,540,880.88
3000	4801	C	B										X			E		N	1		2,822,184.79
3000	4901	C	B										X			E		N	1		4,665,891.19
3000	4901	C	B										X			E		N	1		45,612,859.40
Sub-Total, 3000																					**452,641,816.26**
3011	4801	C	B										X			E		N	1		-399,540,880.88
3011	4801	C	B										X			E		N	1		-2,822,184.79
3011	4801	C	E										X			E		N	1		161,956.33
3011	4801	C	E										X			E		N	1		35,304,558.22
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-876.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	6,228,519.73
3011	4881	C	E										X			E		N			51,481.68
3011	4881	C	E										X			E		N			2,461,873.43
3011	4901	C	B										X			E		N	1		-4,665,891.19
3011	4901	C	B										X			E		N	1		-45,612,859.40
3011	4901	C	E										X			E		N	1		169,171.34
3011	4901	C	E										X			E		N	1		44,874,981.45
3011	4902	C	E					DISC	BAL				X			E		N		N	3,397,323.10
3011	4902	C	E					DISC	BAL				X			E		N		N	361,497,066.37
3011	4981	C	E										X			E		N			1,532.16
3011	4982	C	E					DISC	BAL				X			E		N	1	N	31.34
3011	4982	C	E					DISC	BAL				X			E		N	1	N	1,607.23
Sub-Total, 3011																					**1,507,410.12**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	876.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-6,228,519.73
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,397,323.10
3020	4902	C	E					DISC	BAL				X			E		N		N	-361,497,066.37
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-31.34
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-1,607.23
Sub-Total, 3020																					**-371,123,671.77**
3041	4871	D	E										X			E		N			-1,805,274.30
3041	4971	D	E										X			E		N			-11,021.43
Sub-Total, 3041																					**-1,816,295.73**
3050	4801	C	E													E		N	1		161,956.33
3050	4801	C	E													E		N	1		35,304,558.22
3050	4871	D	E													E		N			-1,805,274.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0887 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			51,481.68
3050	4881	C	E												E		N			2,461,873.43
3050	4901	C	E												E		N	1		169,171.34
3050	4901	C	E												E		N	1		44,874,981.45
3050	4971	D	E												E		N			-11,021.43
3050	4981	C	E												E		N			1,532.16
Sub-Total, 3050																				**81,209,258.88**
3060	4221	C	B			F		DISC					X		E		N	1		6,996.29
3060	4251	D	B			F		DISC					X		E		N	1		-12,132.97
Sub-Total, 3060																				**-5,136.68**
3071	4221	C	B			F		DISC					X		E		N	1		-6,996.29
3071	4221	C	E			F		DISC					X		E		N	1		15,455.34
3071	4251	D	B			F		DISC					X		E		N	1		12,132.97
3071	4251	D	E			F		DISC					X		E		N	1		-12,527.01
Sub-Total, 3071																				**8,065.01**
3090	4221	C	E			F		DISC							E		N	1		15,455.34
3090	4251	D	E			F		DISC							E		N	1		-12,527.01
Sub-Total, 3090																				**2,928.33**

3100, Obligated balance, start of year ==========
452,636,679.58

3200, Obligated balance, end of year ==========
81,212,187.21

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-876.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,228,519.73
4011	4902	C	E					DISC	BAL				X		E		N		N	3,397,323.10
4011	4902	C	E					DISC	BAL				X		E		N		N	361,497,066.37
4011	4982	C	E					DISC	BAL				X		E		N	1	N	31.34
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,607.23
	Sub-Total, 4011																			**371,123,671.77**
	4020, Disc: Outlays, gross (total)																			========== 371,123,671.77
4030	4252	D	E			F		DISC					X		E		N			-577.67
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -577.67
4052	4252	D	E			F		DISC					X		E		N			577.67
	4060, Disc: Additional offsets against BA only (total)																			====== 577.67
	4080, Disc: Outlays, net																			========== 371,123,094.10
	4190, Outlays, net (disc. and mand.)																			========== 371,123,094.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		379,933.98
3000	4801	C	B										X		E		N	1		123,524,088.74
3000	4901	C	B										X		E		N	1		42,835.52
3000	4901	C	B										X		E		N	1		195,002.41
Sub-Total, 3000																				**124,141,860.65**
3011	4801	C	B										X		E		N	1		-379,933.98
3011	4801	C	B										X		E		N	1		-123,524,088.74
3011	4801	C	E										X		E		N	1		47,134.79
3011	4801	C	E										X		E		N	1		56,907,904.60
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-73,910,793.22
3011	4881	C	E										X		E		N			1,148,719.41
3011	4901	C	B										X		E		N	1		-42,835.52
3011	4901	C	B										X		E		N	1		-195,002.41
3011	4901	C	E										X		E		N	1		114,155.05
3011	4901	C	E										X		E		N	1		8,350.46
3011	4902	C	E					DISC	BAL				X		E		N		N	304,775.20
3011	4902	C	E					DISC	BAL				X		E		N		N	140,654,328.86
3011	4982	C	E					DISC	BAL				X		E		N	1	N	5.19
3011	4982	C	E					DISC	BAL				X		E		N	1	N	227.49
Sub-Total, 3011																				**1,132,947.18**
3020	4802	D	E					DISC	BAL				X		E		N	1	N	73,910,793.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-304,775.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-140,654,328.86
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-5.19
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-227.49
Sub-Total, 3020																				**-67,048,543.52**
3041	4871	D	E										X		E		N			-1,485,554.59
3041	4971	D	E										X		E		N			-1,430.12
Sub-Total, 3041																				**-1,486,984.71**
3050	4801	C	E												E		N	1		47,134.79
3050	4801	C	E												E		N	1		56,907,904.60
3050	4871	D	E												E		N			-1,485,554.59
3050	4881	C	E												E		N			1,148,719.41
3050	4901	C	E												E		N	1		114,155.05
3050	4901	C	E												E		N	1		8,350.46
3050	4971	D	E												E		N			-1,430.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0887 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**56,739,279.60**
3060	4221	C	B			F		DISC					X		E		N	1		57,517.44
3060	4251	D	B			F		DISC					X		E		N	1		-51,873.24
	Sub-Total, 3060																			**5,644.20**
3071	4221	C	B			F		DISC					X		E		N	1		-57,517.44
3071	4221	C	E			F		DISC					X		E		N	1		79,856.07
3071	4251	D	B			F		DISC					X		E		N	1		51,873.24
3071	4251	D	E			F		DISC					X		E		N	1		-51,873.24
	Sub-Total, 3071																			**22,338.63**
3090	4221	C	E			F		DISC							E		N	1		79,856.07
3090	4251	D	E			F		DISC							E		N	1		-51,873.24
	Sub-Total, 3090																			**27,982.83**
	3100, Obligated balance, start of year																			========== 124,147,504.85
	3200, Obligated balance, end of year																			========== 56,767,262.43

BA & O, Net

4011	4802	D	E					DISC	BAL				X		E		N	1	N	-73,910,793.22
4011	4902	C	E					DISC	BAL				X		E		N		N	304,775.20
4011	4902	C	E					DISC	BAL				X		E		N		N	140,654,328.86
4011	4982	C	E					DISC	BAL				X		E		N	1	N	5.19
4011	4982	C	E					DISC	BAL				X		E		N	1	N	227.49
	Sub-Total, 4011																			**67,048,543.52**
	4020, Disc: Outlays, gross (total)																			========== 67,048,543.52
	4080, Disc: Outlays, net																			========== 67,048,543.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0887 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 67,048,543.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		160,825.01
3000	4801	C	B										X			E		N	1		4,523,337.42
3000	4901	D	B										X			E		N	1		-1,106,347.02
3000	4901	C	B										X			E		N	1		18,195,378.61
Sub-Total, 3000																					**21,773,194.02**
3011	4801	C	B										X			E		N	1		-160,825.01
3011	4801	C	B										X			E		N	1		-4,523,337.42
3011	4801	C	E										X			E		N	1		163,784.12
3011	4801	D	E										X			E		N	1		-7,762,760.83
3011	4802	D	B					DISC	BAL				X			E		N	1	N	2,567.26
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-9,866,628.39
3011	4881	C	E										X			E		N			830,294.11
3011	4901	D	B										X			E		N	1		1,106,347.02
3011	4901	C	B										X			E		N	1		-18,195,378.61
3011	4901	D	E										X			E		N	1		-1,117,597.11
3011	4901	C	E										X			E		N	1		18,195,378.61
3011	4902	C	E					DISC	BAL				X			E		N		N	22,121,351.67
3011	4902	C	E					DISC	BAL				X			E		N		N	1,195.74
3011	4982	C	E					DISC	BAL				X			E		N	1	N	1.68
Sub-Total, 3011																					**794,392.84**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-2,567.26
3020	4802	D	E					DISC	BAL				X			E		N	1	N	9,866,628.39
3020	4902	C	E					DISC	BAL				X			E		N		N	-22,121,351.67
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,195.74
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-1.68
Sub-Total, 3020																					**-12,258,487.96**
3041	4871	D	E										X			E		N			-2,573,584.02
3050	4801	C	E													E		N	1		163,784.12
3050	4801	D	E													E		N	1		-7,762,760.83
3050	4871	D	E													E		N			-2,573,584.02
3050	4881	C	E													E		N			830,294.11
3050	4901	D	E													E		N	1		-1,117,597.11
3050	4901	C	E													E		N	1		18,195,378.61
Sub-Total, 3050																					**7,735,514.88**
3060	4221	C	B			F		DISC					X			E		N	1		6,197.07

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3060	4251	D	B			F		DISC					X		E		N	1		-21,767.30
	Sub-Total, 3060																			**-15,570.23**
3071	4221	C	B			F		DISC					X		E		N	1		-6,197.07
3071	4221	C	E			F		DISC					X		E		N	1		12,609.91
3071	4251	D	B			F		DISC					X		E		N	1		21,767.30
3071	4251	D	E			F		DISC					X		E		N	1		-22,963.04
	Sub-Total, 3071																			**5,217.10**
3090	4221	C	E			F		DISC							E		N	1		12,609.91
3090	4251	D	E			F		DISC							E		N	1		-22,963.04
	Sub-Total, 3090																			**-10,353.13**
3100, Obligated balance, start of year																				========== 21,757,623.79
3200, Obligated balance, end of year																				========== 7,725,161.75

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,567.26
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-9,866,628.39
4011	4902	C	E					DISC	BAL				X		E		N		N	22,121,351.67
4011	4902	C	E					DISC	BAL				X		E		N		N	1,195.74
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1.68
	Sub-Total, 4011																			**12,258,487.96**
4020, Disc: Outlays, gross (total)																				========== 12,258,487.96
4080, Disc: Outlays, net																				========== 12,258,487.96
4190, Outlays, net (disc. and mand.)																				========== 12,258,487.96

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		53,140.60
3000	4801	D	B										X			E		N	1		-24,134,589.21
3000	4901	D	B										X			E		N	1		-5,465,608.93
3000	4901	C	B										X			E		N	1		34,322,222.70
Sub-Total, 3000																					**4,775,165.16**
3011	4801	C	B										X			E		N	1		-53,140.60
3011	4801	D	B										X			E		N	1		24,134,589.21
3011	4801	C	E										X			E		N	1		53,419.72
3011	4801	D	E										X			E		N	1		-25,455,831.28
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-34,282,125.67
3011	4802	C	E					DISC	BAL				X			E		N	1	N	32,905,202.75
3011	4881	C	E										X			E		N			10,156.90
3011	4901	D	B										X			E		N	1		5,465,608.93
3011	4901	C	B										X			E		N	1		-34,322,222.70
3011	4901	D	E										X			E		N	1		-5,500,112.93
3011	4901	C	E										X			E		N	1		34,318,515.17
3011	4902	C	E					DISC	BAL				X			E		N		N	34,090.58
3011	4902	C	E					DISC	BAL				X			E		N		N	2,691,839.86
3011	4982	C	E					DISC	BAL				X			E		N	1	N	10.06
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	34,282,125.67
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-32,905,202.75
3020	4902	C	E					DISC	BAL				X			E		N		N	-34,090.58
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,691,839.86
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-10.06
Sub-Total, 3020																					**-1,349,017.58**
3041	4871	D	E										X			E		N			-884,175.98
3050	4801	C	E													E		N	1		53,419.72
3050	4801	D	E													E		N	1		-25,455,831.28
3050	4871	D	E													E		N			-884,175.98
3050	4881	C	E													E		N			10,156.90
3050	4901	D	E													E		N	1		-5,500,112.93
3050	4901	C	E													E		N	1		34,318,515.17
Sub-Total, 3050																					**2,541,971.60**
3060	4221	C	B			F		DISC					X			E		N	1		2,763.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0887 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-175,634.88
Sub-Total, 3060																				**-172,871.78**
3071	4221	C	B			F		DISC					X		E		N	1		-2,763.10
3071	4221	C	E			F		DISC					X		E		N	1		10,082.07
3071	4251	D	B			F		DISC					X		E		N	1		175,634.88
3071	4251	D	E			F		DISC					X		E		N	1		-175,406.11
Sub-Total, 3071																				**7,547.74**
3090	4221	C	E			F		DISC							E		N	1		10,082.07
3090	4251	D	E			F		DISC							E		N	1		-175,406.11
Sub-Total, 3090																				**-165,324.04**
3100, Obligated balance, start of year																				========== 4,602,293.38
3200, Obligated balance, end of year																				========== 2,376,647.56

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-34,282,125.67
4011	4802	C	E					DISC	BAL				X		E		N	1	N	32,905,202.75
4011	4902	C	E					DISC	BAL				X		E		N		N	34,090.58
4011	4902	C	E					DISC	BAL				X		E		N		N	2,691,839.86
4011	4982	C	E					DISC	BAL				X		E		N	1	N	10.06
Sub-Total, 4011																				**1,349,017.58**
4020, Disc: Outlays, gross (total)																				========== 1,349,017.58
4030	4252	D	E			F		DISC					X		E		N			-367.01
4040, Disc: Offsets against gross BA and outlays (total)																				========== -367.01
4052	4252	D	E			F		DISC					X		E		N			367.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0887 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					====== 367.01
4080, Disc: Outlays, net																					========== 1,348,650.57
4190, Outlays, net (disc. and mand.)																					========== 1,348,650.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0887 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,801,733.84
3000	4801	C	B										X		E		N	1		21,043.61
3000	4901	D	B										X		E		N	1		-5,239,242.62
3000	4901	C	B										X		E		N	1		173,308.03
Sub-Total, 3000																				**1,756,842.86**
3011	4801	C	B										X		E		N	1		-6,801,733.84
3011	4801	C	B										X		E		N	1		-21,043.61
3011	4901	D	B										X		E		N	1		5,239,242.62
3011	4901	C	B										X		E		N	1		-173,308.03
3011	4902	C	E					DISC	BAL				X		E		N		N	8,975,041.87
Sub-Total, 3011																				**7,218,199.01**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,975,041.87
3060	4221	D	B			F		DISC					X		E		N	1		-13,125.55
3071	4221	D	B			F		DISC					X		E		N	1		13,125.55
3100, Obligated balance, start of year																				========== 1,743,717.31

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	8,975,041.87
4020, Disc: Outlays, gross (total)																				========== 8,975,041.87
4030	4972	D	E			F		DISC					X		E		N			-8,246,395.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,246,395.34
4052	4972	D	E			F		DISC					X		E		N			8,246,395.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0887 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 8,246,395.34
4080, Disc: Outlays, net																				========== 728,646.53
4190, Outlays, net (disc. and mand.)																				========== 728,646.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0888 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		294,633.00
0900	4801	C	E										X		U		Y	1		371,390,535.66
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	51,636,550.75
0900	4901	C	E										X		U		Y	1		1,683,410.49
0900	4901	C	E										X		U		Y	1		67,277.84
0900	4902	C	E					DISC		NEW			X		U		Y		N	95,603,767.55
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,449,252.63
	Sub-Total, 0900																			**523,125,427.92**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		520,053,000.00
1121	4170	D	E	P		F		DISC			75		X		U		Y			302,189.00
1160, BA: Disc: Appropriation (total)																				========== 520,355,189.00
1700	4252	D	E			F		DISC					X		U		Y			2,809,996.27
1701	4221	C	E			F		DISC					X		U		Y	1		-3,697.63
1701	4251	D	E			F		DISC					X		U		Y	1		4,864.83
	Sub-Total, 1701																			**1,167.20**
1750, BA: Disc: Spending auth: Total																				========== 2,811,163.47
1900, Budget authority total (disc. and mand.)																				========== 523,166,352.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 523,166,352.47
1940	4510	C	E		S										U		Y	1		-40,924.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0888 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		294,633.00
3010	4801	C	E										X		U		Y	1		371,390,535.66
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	51,636,550.75
3010	4901	C	E										X		U		Y	1		1,683,410.49
3010	4901	C	E										X		U		Y	1		67,277.84
3010	4902	C	E					DISC		NEW			X		U		Y		N	95,603,767.55
3010	4902	C	E					DISC		NEW			X		U		Y		N	2,449,252.63
Sub-Total, 3010																				**523,125,427.92**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-51,636,550.75
3020	4902	C	E					DISC		NEW			X		U		Y		N	-95,603,767.55
3020	4902	C	E					DISC		NEW			X		U		Y		N	-2,449,252.63
Sub-Total, 3020																				**-149,689,570.93**
3050	4801	C	E												U		Y	1		294,633.00
3050	4801	C	E												U		Y	1		371,390,535.66
3050	4901	C	E												U		Y	1		1,683,410.49
3050	4901	C	E												U		Y	1		67,277.84
Sub-Total, 3050																				**373,435,856.99**
3070	4221	C	E			F		DISC					X		U		Y	1		3,697.63
3070	4251	D	E			F		DISC					X		U		Y	1		-4,864.83
Sub-Total, 3070																				**-1,167.20**
3090	4221	C	E			F		DISC							U		Y	1		3,697.63
3090	4251	D	E			F		DISC							U		Y	1		-4,864.83
Sub-Total, 3090																				**-1,167.20**
3200, Obligated balance, end of year																				========== 373,434,689.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0888 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 523,166,352.47
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	51,636,550.75
4010	4902	C	E					DISC		NEW			X		U		Y		N	95,603,767.55
4010	4902	C	E					DISC		NEW			X		U		Y		N	2,449,252.63
Sub-Total, 4010																				**149,689,570.93**
4020, Disc: Outlays, gross (total)																				========== 149,689,570.93
4030	4252	D	E			F		DISC					X		U		Y			-2,809,996.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,809,996.27
4050	4221	C	E			F		DISC					X		U		Y	1		3,697.63
4050	4251	D	E			F		DISC					X		U		Y	1		-4,864.83
Sub-Total, 4050																				**-1,167.20**
4060, Disc: Additional offsets against BA only (total)																				======= -1,167.20
4070, Disc: Budget authority, net																				========== 520,355,189.00
4080, Disc: Outlays, net																				========== 146,879,574.66
4180, Budget authority, net (disc. and mand.)																				========== 520,355,189.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0888 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 146,879,574.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0888 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		358,994,391.30
3000	4801	C	B										X			E		N	1		503,480.70
3000	4901	C	B										X			E		N	1		5,410,213.47
3000	4901	C	B										X			E		N	1		3,156,933.74
Sub-Total, 3000																					**368,065,019.21**
3011	4801	C	B										X			E		N	1		-358,994,391.30
3011	4801	C	B										X			E		N	1		-503,480.70
3011	4801	C	E										X			E		N	1		59,719.02
3011	4801	C	E										X			E		N	1		59,058,591.49
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-404.33
3011	4802	C	E					DISC	BAL				X			E		N	1	N	22,196,195.90
3011	4881	C	E										X			E		N			31,073.66
3011	4881	C	E										X			E		N			2,983,069.29
3011	4901	C	B										X			E		N	1		-5,410,213.47
3011	4901	C	B										X			E		N	1		-3,156,933.74
3011	4901	C	E										X			E		N	1		187,306.94
3011	4901	C	E										X			E		N	1		5,274,209.82
3011	4902	C	E					DISC	BAL				X			E		N		N	563,302.60
3011	4902	C	E					DISC	BAL				X			E		N		N	280,400,075.45
3011	4981	C	E										X			E		N			170,548.19
3011	4982	C	E					DISC	BAL				X			E		N	1	N	825.77
Sub-Total, 3011																					**2,859,494.59**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	404.33
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-22,196,195.90
3020	4902	C	E					DISC	BAL				X			E		N		N	-563,302.60
3020	4902	C	E					DISC	BAL				X			E		N		N	-280,400,075.45
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-825.77
Sub-Total, 3020																					**-303,159,995.39**
3041	4871	D	E										X			E		N			-3,270,364.27
3041	4971	D	E										X			E		N			-9,891.72
Sub-Total, 3041																					**-3,280,255.99**
3050	4801	C	E													E		N	1		59,719.02
3050	4801	C	E													E		N	1		59,058,591.49
3050	4871	D	E													E		N			-3,270,364.27
3050	4881	C	E													E		N			31,073.66
3050	4881	C	E													E		N			2,983,069.29

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0888 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		187,306.94
3050	4901	C	E												E		N	1		5,274,209.82
3050	4971	D	E												E		N			-9,891.72
3050	4981	C	E												E		N			170,548.19
	Sub-Total, 3050																			**64,484,262.42**
3060	4221	C	B			F		DISC					X		E		N	1		12,779.36
3060	4251	D	B			F		DISC					X		E		N	1		-41,615.61
	Sub-Total, 3060																			**-28,836.25**
3071	4221	C	B			F		DISC					X		E		N	1		-12,779.36
3071	4221	C	E			F		DISC					X		E		N	1		14,103.50
3071	4251	D	B			F		DISC					X		E		N	1		41,615.61
3071	4251	D	E			F		DISC					X		E		N	1		-30,303.62
	Sub-Total, 3071																			**12,636.13**
3090	4221	C	E			F		DISC							E		N	1		14,103.50
3090	4251	D	E			F		DISC							E		N	1		-30,303.62
	Sub-Total, 3090																			**-16,200.12**

3100, Obligated balance, start of year ==========
368,036,182.96

3200, Obligated balance, end of year ==========
64,468,062.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0888 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-404.33
4011	4802	C	E					DISC	BAL				X		E		N	1	N	22,196,195.90
4011	4902	C	E					DISC	BAL				X		E		N		N	563,302.60
4011	4902	C	E					DISC	BAL				X		E		N		N	280,400,075.45
4011	4982	C	E					DISC	BAL				X		E		N	1	N	825.77
	Sub-Total, 4011																			**303,159,995.39**
	4020, Disc: Outlays, gross (total)																			========== 303,159,995.39
4030	4252	D	E			F		DISC					X		E		N			-720.84
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -720.84
4052	4252	D	E			F		DISC					X		E		N			720.84
	4060, Disc: Additional offsets against BA only (total)																			====== 720.84
	4080, Disc: Outlays, net																			========== 303,159,274.55
	4190, Outlays, net (disc. and mand.)																			========== 303,159,274.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0888 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		101,244,652.63
3000	4801	C	B										X			E		N	1		2,322,288.51
3000	4901	C	B										X			E		N	1		55,768.18
3000	4901	C	B										X			E		N	1		336,501.18
Sub-Total, 3000																					**103,959,210.50**
3011	4801	C	B										X			E		N	1		-101,244,652.63
3011	4801	C	B										X			E		N	1		-2,322,288.51
3011	4801	C	E										X			E		N	1		1,416,734.10
3011	4801	C	E										X			E		N	1		50,790,772.22
3011	4802	D	B					DISC	BAL				X			E		N	1	N	52,955.99
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-70,776,671.29
3011	4881	C	E										X			E		N			320,607.21
3011	4901	C	B										X			E		N	1		-55,768.18
3011	4901	C	B										X			E		N	1		-336,501.18
3011	4901	D	E										X			E		N	1		-50,617.90
3011	4901	C	E										X			E		N	1		57,726.71
3011	4902	C	E					DISC	BAL				X			E		N		N	902,144.70
3011	4902	C	E					DISC	BAL				X			E		N		N	121,534,089.24
3011	4981	C	E										X			E		N			195,006.90
3011	4982	C	E					DISC	BAL				X			E		N	1	N	207.57
3011	4982	C	E					DISC	BAL				X			E		N	1	N	305.13
Sub-Total, 3011																					**484,050.08**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-52,955.99
3020	4802	D	E					DISC	BAL				X			E		N	1	N	70,776,671.29
3020	4902	C	E					DISC	BAL				X			E		N		N	-902,144.70
3020	4902	C	E					DISC	BAL				X			E		N		N	-121,534,089.24
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-207.57
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-305.13
Sub-Total, 3020																					**-51,713,031.34**
3041	4871	D	E										X			E		N			-791,022.04
3041	4971	D	E										X			E		N			-3,583.53
Sub-Total, 3041																					**-794,605.57**
3050	4801	C	E													E		N	1		1,416,734.10
3050	4801	C	E													E		N	1		50,790,772.22
3050	4871	D	E													E		N			-791,022.04
3050	4881	C	E													E		N			320,607.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0888 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-50,617.90
3050	4901	C	E												E		N	1		57,726.71
3050	4971	D	E												E		N			-3,583.53
3050	4981	C	E												E		N			195,006.90
	Sub-Total, 3050																			**51,935,623.67**
3060	4221	C	B			F		DISC					X		E		N	1		112,800.63
3060	4251	D	B			F		DISC					X		E		N	1		-157,743.08
	Sub-Total, 3060																			**-44,942.45**
3071	4221	C	B			F		DISC					X		E		N	1		-112,800.63
3071	4221	C	E			F		DISC					X		E		N	1		117,900.22
3071	4251	D	B			F		DISC					X		E		N	1		157,743.08
3071	4251	D	E			F		DISC					X		E		N	1		-157,743.08
	Sub-Total, 3071																			**5,099.59**
3090	4221	C	E			F		DISC							E		N	1		117,900.22
3090	4251	D	E			F		DISC							E		N	1		-157,743.08
	Sub-Total, 3090																			**-39,842.86**

3100, Obligated balance, start of year ==========
103,914,268.05

3200, Obligated balance, end of year ==========
51,895,780.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0888 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	52,955.99
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-70,776,671.29
4011	4902	C	E					DISC	BAL				X		E		N		N	902,144.70
4011	4902	C	E					DISC	BAL				X		E		N		N	121,534,089.24
4011	4982	C	E					DISC	BAL				X		E		N	1	N	207.57
4011	4982	C	E					DISC	BAL				X		E		N	1	N	305.13
	Sub-Total, 4011																			**51,713,031.34**

4020, Disc: Outlays, gross (total) ==========
51,713,031.34

4080, Disc: Outlays, net ==========
51,713,031.34

4190, Outlays, net (disc. and mand.) ==========
51,713,031.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0888 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		417,306.39
3000	4801	D	B										X			E		N	1		-2,495,192.68
3000	4901	C	B										X			E		N	1		171,590.80
3000	4901	C	B										X			E		N	1		14,071,195.82
Sub-Total, 3000																					**12,164,900.33**
3011	4801	C	B										X			E		N	1		-417,306.39
3011	4801	D	B										X			E		N	1		2,495,192.68
3011	4801	C	E										X			E		N	1		204,719.64
3011	4801	D	E										X			E		N	1		-7,893,008.29
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-6,121,420.41
3011	4881	C	E										X			E		N			975,136.58
3011	4901	C	B										X			E		N	1		-171,590.80
3011	4901	C	B										X			E		N	1		-14,071,195.82
3011	4901	C	E										X			E		N	1		14,035,014.82
3011	4901	C	E										X			E		N	1		100,524.51
3011	4902	C	E					DISC	BAL				X			E		N		N	36,460.21
3011	4902	C	E					DISC	BAL				X			E		N		N	11,745,801.52
3011	4981	C	E										X			E		N			130.66
3011	4982	C	E					DISC	BAL				X			E		N	1	N	20.65
Sub-Total, 3011																					**918,479.56**
3020	4802	D	E					DISC	BAL				X			E		N	1	N	6,121,420.41
3020	4902	C	E					DISC	BAL				X			E		N		N	-36,460.21
3020	4902	C	E					DISC	BAL				X			E		N		N	-11,745,801.52
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-20.65
Sub-Total, 3020																					**-5,660,861.97**
3041	4871	D	E										X			E		N			-2,183,478.48
3050	4801	C	E													E		N	1		204,719.64
3050	4801	D	E													E		N	1		-7,893,008.29
3050	4871	D	E													E		N			-2,183,478.48
3050	4881	C	E													E		N			975,136.58
3050	4901	C	E													E		N	1		14,035,014.82
3050	4901	C	E													E		N	1		100,524.51
3050	4981	C	E													E		N			130.66
Sub-Total, 3050																					**5,239,039.44**
3060	4221	D	B			F		DISC					X			E		N	1		-292,117.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0888 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-42,797.74
	Sub-Total, 3060																			**-334,915.61**
3071	4221	D	B			F		DISC					X		E		N	1		292,117.87
3071	4221	D	E			F		DISC					X		E		N	1		-63,946.84
3071	4251	D	B			F		DISC					X		E		N	1		42,797.74
3071	4251	D	E			F		DISC					X		E		N	1		-43,076.95
	Sub-Total, 3071																			**227,891.82**
3090	4221	D	E			F		DISC							E		N	1		-63,946.84
3090	4251	D	E			F		DISC							E		N	1		-43,076.95
	Sub-Total, 3090																			**-107,023.79**
3100, Obligated balance, start of year																				========== 11,829,984.72
3200, Obligated balance, end of year																				========== 5,132,015.65

BA & O, Net

4011	4802	D	E					DISC	BAL				X		E		N	1	N	-6,121,420.41
4011	4902	C	E					DISC	BAL				X		E		N		N	36,460.21
4011	4902	C	E					DISC	BAL				X		E		N		N	11,745,801.52
4011	4982	C	E					DISC	BAL				X		E		N	1	N	20.65
	Sub-Total, 4011																			**5,660,861.97**
4020, Disc: Outlays, gross (total)																				========== 5,660,861.97
4080, Disc: Outlays, net																				========== 5,660,861.97
4190, Outlays, net (disc. and mand.)																				========== 5,660,861.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		181,078.90
3000	4801	D	B										X			E		N	1		-15,511,083.38
3000	4901	D	B										X			E		N	1		-7,238,708.43
3000	4901	C	B										X			E		N	1		28,064,148.91
Sub-Total, 3000																					**5,495,436.00**
3011	4801	C	B										X			E		N	1		-181,078.90
3011	4801	D	B										X			E		N	1		15,511,083.38
3011	4801	C	E										X			E		N	1		42,331.03
3011	4801	D	E										X			E		N	1		-16,648,014.25
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-28,100,605.05
3011	4802	C	E					DISC	BAL				X			E		N	1	N	26,773,643.68
3011	4881	C	E										X			E		N			205,425.47
3011	4901	D	B										X			E		N	1		7,238,708.43
3011	4901	C	B										X			E		N	1		-28,064,148.91
3011	4901	D	E										X			E		N	1		-7,240,526.33
3011	4901	C	E										X			E		N	1		28,038,385.45
3011	4902	C	E					DISC	BAL				X			E		N		N	2,000.06
3011	4902	C	E					DISC	BAL				X			E		N		N	2,422,692.47
3011	4982	C	E					DISC	BAL				X			E		N	1	N	103.47
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	28,100,605.05
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-26,773,643.68
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,000.06
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,422,692.47
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-103.47
Sub-Total, 3020																					**-1,097,834.63**
3041	4871	D	E										X			E		N			-416,368.99
3050	4801	C	E													E		N	1		42,331.03
3050	4801	D	E													E		N	1		-16,648,014.25
3050	4871	D	E													E		N			-416,368.99
3050	4881	C	E													E		N			205,425.47
3050	4901	D	E													E		N	1		-7,240,526.33
3050	4901	C	E													E		N	1		28,038,385.45
Sub-Total, 3050																					**3,981,232.38**
3060	4221	D	B			F		DISC					X			E		N	1		-127,518.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0888 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-60,624.76
Sub-Total, 3060																				**-188,143.72**
3071	4221	D	B			F		DISC					X		E		N	1		127,518.96
3071	4221	C	E			F		DISC					X		E		N	1		21,217.24
3071	4251	D	B			F		DISC					X		E		N	1		60,624.76
3071	4251	D	E			F		DISC					X		E		N	1		-58,806.86
Sub-Total, 3071																				**150,554.10**
3090	4221	C	E			F		DISC							E		N	1		21,217.24
3090	4251	D	E			F		DISC							E		N	1		-58,806.86
Sub-Total, 3090																				**-37,589.62**
3100, Obligated balance, start of year																				**==========** 5,307,292.28
3200, Obligated balance, end of year																				**==========** 3,943,642.76

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-28,100,605.05
4011	4802	C	E					DISC	BAL				X		E		N	1	N	26,773,643.68
4011	4902	C	E					DISC	BAL				X		E		N		N	2,000.06
4011	4902	C	E					DISC	BAL				X		E		N		N	2,422,692.47
4011	4982	C	E					DISC	BAL				X		E		N	1	N	103.47
Sub-Total, 4011																				**1,097,834.63**
4020, Disc: Outlays, gross (total)																				**==========** 1,097,834.63
4030	4252	D	E			F		DISC					X		E		N			-2,000.06
4040, Disc: Offsets against gross BA and outlays (total)																				**=======** -2,000.06
4052	4252	D	E			F		DISC					X		E		N			2,000.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0888 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					======== 2,000.06
4080, Disc: Outlays, net																					========== 1,095,834.57
4190, Outlays, net (disc. and mand.)																					========== 1,095,834.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0888 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,111,606.00
3000	4801	C	B										X		E		N	1		14,542.38
3000	4901	D	B										X		E		N	1		-4,290,276.32
3000	4901	C	B										X		E		N	1		159,273.92
Sub-Total, 3000																				**4,995,145.98**
3011	4801	C	B										X		E		N	1		-9,111,606.00
3011	4801	C	B										X		E		N	1		-14,542.38
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,620.00
3011	4901	D	B										X		E		N	1		4,290,276.32
3011	4901	C	B										X		E		N	1		-159,273.92
3011	4902	C	E					DISC	BAL				X		E		N		N	7,385,797.25
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,960,480.60
Sub-Total, 3011																				**428,550.67**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,620.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,385,797.25
3020	4902	D	E					DISC	BAL				X		E		N		N	1,960,480.60
Sub-Total, 3020																				**-5,423,696.65**
3060	4221	C	B			F		DISC					X		E		N	1		14,663.12
3060	4251	D	B			F		DISC					X		E		N	1		-11,035.89
Sub-Total, 3060																				**3,627.23**
3071	4221	C	B			F		DISC					X		E		N	1		-14,663.12
3071	4251	D	B			F		DISC					X		E		N	1		11,035.89
Sub-Total, 3071																				**-3,627.23**
3100, Obligated balance, start of year																				========== 4,998,773.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0888 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,620.00
4011	4902	C	E					DISC	BAL				X		E		N		N	7,385,797.25
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,960,480.60
	Sub-Total, 4011																			**5,423,696.65**
	4020, Disc: Outlays, gross (total)																			========== 5,423,696.65
4030	4972	D	E			F		DISC					X		E		N			-5,191,717.82
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,191,717.82
4052	4972	D	E			F		DISC					X		E		N			5,191,717.82
	4060, Disc: Additional offsets against BA only (total)																			========== 5,191,717.82
	4080, Disc: Outlays, net																			========== 231,978.83
	4190, Outlays, net (disc. and mand.)																			========== 231,978.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0889 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		36,536.67
0900	4801	C	E										X		U		Y	1		98,778,975.35
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	16,199,632.47
0900	4901	C	E										X		U		Y	1		482,448.71
0900	4901	D	E										X		U		Y	1		-2.19
0900	4902	C	E					DISC		NEW			X		U		Y		N	25,092,071.47
0900	4902	C	E					DISC		NEW			X		U		Y		N	17,215.52
	Sub-Total, 0900																			**140,606,878.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		140,517,000.00
1121	4170	D	E	P		F		DISC			75		X		U		Y			80,819.00
1160, BA: Disc: Appropriation (total)																				========== 140,597,819.00
1700	4252	D	E			F		DISC					X		U		Y			53,750.00
1750, BA: Disc: Spending auth: Total																				========= 53,750.00
1900, Budget authority total (disc. and mand.)																				========== 140,651,569.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 140,651,569.00
1940	4510	C	E		S										U		Y	1		-44,691.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0889 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		36,536.67
3010	4801	C	E										X		U		Y	1		98,778,975.35
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	16,199,632.47
3010	4901	C	E										X		U		Y	1		482,448.71
3010	4901	D	E										X		U		Y	1		-2.19
3010	4902	C	E					DISC	NEW				X		U		Y		N	25,092,071.47
3010	4902	C	E					DISC	NEW				X		U		Y		N	17,215.52
Sub-Total, 3010																				**140,606,878.00**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-16,199,632.47
3020	4902	C	E					DISC	NEW				X		U		Y		N	-25,092,071.47
3020	4902	C	E					DISC	NEW				X		U		Y		N	-17,215.52
Sub-Total, 3020																				**-41,308,919.46**
3050	4801	C	E												U		Y	1		36,536.67
3050	4801	C	E												U		Y	1		98,778,975.35
3050	4901	C	E												U		Y	1		482,448.71
3050	4901	D	E												U		Y	1		-2.19
Sub-Total, 3050																				**99,297,958.54**
3200, Obligated balance, end of year																				========== 99,297,958.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0889 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 140,651,569.00
4010	4802	C	E					DISC		NEW			X			U		Y	1	N	16,199,632.47
4010	4902	C	E					DISC		NEW			X			U		Y		N	25,092,071.47
4010	4902	C	E					DISC		NEW			X			U		Y		N	17,215.52
Sub-Total, 4010																					**41,308,919.46**
4020, Disc: Outlays, gross (total)																					========== 41,308,919.46
4030	4252	D	E			F		DISC					X			U		Y			-53,750.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -53,750.00
4070, Disc: Budget authority, net																					========== 140,597,819.00
4080, Disc: Outlays, net																					========== 41,255,169.46
4180, Budget authority, net (disc. and mand.)																					========== 140,597,819.00
4190, Outlays, net (disc. and mand.)																					========== 41,255,169.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0889 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		85,734,591.59
3000	4801	C	B										X			E		N	1		4,586.54
3000	4901	C	B										X			E		N	1		744,049.14
3000	4901	C	B										X			E		N	1		12,913,410.76
Sub-Total, 3000																					**99,396,638.03**
3011	4801	C	B										X			E		N	1		-85,734,591.59
3011	4801	C	B										X			E		N	1		-4,586.54
3011	4801	C	E										X			E		N	1		10,487,417.82
3011	4801	C	E										X			E		N	1		2.01
3011	4802	C	E					DISC	BAL				X			E		N	1	N	7,741,430.51
3011	4881	C	E										X			E		N			461,367.80
3011	4901	C	B										X			E		N	1		-744,049.14
3011	4901	C	B										X			E		N	1		-12,913,410.76
3011	4901	C	E										X			E		N	1		51,682.39
3011	4901	C	E										X			E		N	1		12,913,365.91
3011	4902	C	E					DISC	BAL				X			E		N		N	4,629.38
3011	4902	C	E					DISC	BAL				X			E		N		N	68,027,956.62
3011	4981	C	E										X			E		N			711.67
3011	4982	C	E					DISC	BAL				X			E		N	1	N	29.85
Sub-Total, 3011																					**291,955.93**
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-7,741,430.51
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,629.38
3020	4902	C	E					DISC	BAL				X			E		N		N	-68,027,956.62
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-29.85
Sub-Total, 3020																					**-75,774,046.36**
3041	4871	D	E										X			E		N			-533,948.49
3041	4971	D	E										X			E		N			-4,507.67
Sub-Total, 3041																					**-538,456.16**
3050	4801	C	E													E		N	1		10,487,417.82
3050	4801	C	E													E		N	1		2.01
3050	4871	D	E													E		N			-533,948.49
3050	4881	C	E													E		N			461,367.80
3050	4901	C	E													E		N	1		51,682.39
3050	4901	C	E													E		N	1		12,913,365.91
3050	4971	D	E													E		N			-4,507.67
3050	4981	C	E													E		N			711.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0889 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**23,376,091.44**
3071	4221	C	E			F		DISC					X		E		N	1		2.01
3090	4221	C	E			F		DISC							E		N	1		2.01
3100, Obligated balance, start of year																				========== 99,396,638.03
3200, Obligated balance, end of year																				========== 23,376,093.45

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,741,430.51
4011	4902	C	E					DISC	BAL				X		E		N		N	4,629.38
4011	4902	C	E					DISC	BAL				X		E		N		N	68,027,956.62
4011	4982	C	E					DISC	BAL				X		E		N	1	N	29.85
	Sub-Total, 4011																			**75,774,046.36**
4020, Disc: Outlays, gross (total)																				========== 75,774,046.36
4080, Disc: Outlays, net																				========== 75,774,046.36
4190, Outlays, net (disc. and mand.)																				========== 75,774,046.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0889 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		33,966,432.60
3000	4901	C	B										X		E		N	1		70,159.84
Sub-Total, 3000																				**34,036,592.44**
3011	4801	C	B										X		E		N	1		-33,966,432.60
3011	4801	C	E										X		E		N	1		21,154,740.76
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-29,528,242.98
3011	4901	C	B										X		E		N	1		-70,159.84
3011	4901	C	E										X		E		N	1		31,180.36
3011	4902	C	E					DISC	BAL				X		E		N		N	42,378,883.19
3011	4982	C	E					DISC	BAL				X		E		N	1	N	31.11
Sub-Total, 3011																				**0.00**
3020	4802	D	E					DISC	BAL				X		E		N	1	N	29,528,242.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-42,378,883.19
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-31.11
Sub-Total, 3020																				**-12,850,671.32**
3041	4871	D	E										X		E		N			-574,911.54
3050	4801	C	E												E		N	1		21,154,740.76
3050	4871	D	E												E		N			-574,911.54
3050	4901	C	E												E		N	1		31,180.36
Sub-Total, 3050																				**20,611,009.58**
3060	4221	C	B			F		DISC					X		E		N	1		52,626.84
3060	4251	D	B			F		DISC					X		E		N	1		-52,626.84
Sub-Total, 3060																				**0.00**
3071	4221	C	B			F		DISC					X		E		N	1		-52,626.84
3071	4221	C	E			F		DISC					X		E		N	1		52,626.84
3071	4251	D	B			F		DISC					X		E		N	1		52,626.84
3071	4251	D	E			F		DISC					X		E		N	1		-52,626.84
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		52,626.84
3090	4251	D	E			F		DISC							E		N	1		-52,626.84
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0889 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 34,036,592.44
3200, Obligated balance, end of year																				========== 20,611,009.58

BA & O, Net

4011	4802	D	E					DISC	BAL				X		E		N	1	N	-29,528,242.98
4011	4902	C	E					DISC	BAL				X		E		N		N	42,378,883.19
4011	4982	C	E					DISC	BAL				X		E		N	1	N	31.11
Sub-Total, 4011																				**12,850,671.32**
4020, Disc: Outlays, gross (total)																				========== 12,850,671.32
4080, Disc: Outlays, net																				========== 12,850,671.32
4190, Outlays, net (disc. and mand.)																				========== 12,850,671.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0889 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		51.76
3000	4801	D	B										X		E		N	1		-2,370,841.78
3000	4901	C	B										X		E		N	1		65,068.01
3000	4901	C	B										X		E		N	1		4,151,888.52
Sub-Total, 3000																				**1,846,166.51**
3011	4801	C	B										X		E		N	1		-51.76
3011	4801	D	B										X		E		N	1		2,370,841.78
3011	4801	D	E										X		E		N	1		-2,129,104.62
3011	4801	C	E										X		E		N	1		51.76
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,939,621.92
3011	4881	C	E										X		E		N			8,052.76
3011	4901	C	B										X		E		N	1		-65,068.01
3011	4901	C	B										X		E		N	1		-4,151,888.52
3011	4901	C	E										X		E		N	1		38,821.54
3011	4901	C	E										X		E		N	1		4,151,888.52
3011	4902	C	E					DISC	BAL				X		E		N		N	1,716,078.47
Sub-Total, 3011																				**0.00**
3020	4802	D	E					DISC	BAL				X		E		N	1	N	1,939,621.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,716,078.47
Sub-Total, 3020																				**223,543.45**
3041	4871	D	E										X		E		N			-1,331,824.78
3050	4801	D	E												E		N	1		-2,129,104.62
3050	4801	C	E												E		N	1		51.76
3050	4871	D	E												E		N			-1,331,824.78
3050	4881	C	E												E		N			8,052.76
3050	4901	C	E												E		N	1		38,821.54
3050	4901	C	E												E		N	1		4,151,888.52
Sub-Total, 3050																				**737,885.18**
3060	4221	C	B			F		DISC					X		E		N	1		6,059.66
3060	4251	D	B			F		DISC					X		E		N	1		-6,059.66
Sub-Total, 3060																				**0.00**
3071	4221	C	B			F		DISC					X		E		N	1		-6,059.66
3071	4221	C	E			F		DISC					X		E		N	1		6,059.66
3071	4251	D	B			F		DISC					X		E		N	1		6,059.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0889 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E		N	1		-6,059.66
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		6,059.66
3090	4251	D	E			F		DISC							E		N	1		-6,059.66
Sub-Total, 3090																				**0.00**

3100, Obligated balance, start of year ==========
1,846,166.51

3200, Obligated balance, end of year ==========
737,885.18

BA & O, Net

4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,939,621.92
4011	4902	C	E					DISC	BAL				X		E		N		N	1,716,078.47
Sub-Total, 4011																				**-223,543.45**

4020, Disc: Outlays, gross (total) ==========
-223,543.45

4080, Disc: Outlays, net ==========
-223,543.45

4190, Outlays, net (disc. and mand.) ==========
-223,543.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0889 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-6,067,713.16
3000	4901	C	B										X			E		N	1		8,975,866.21
3000	4901	D	B										X			E		N	1		-2,511,158.58
Sub-Total, 3000																					**396,994.47**
3011	4801	D	B										X			E		N	1		6,067,713.16
3011	4801	D	E										X			E		N	1		-6,039,030.73
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-8,935,280.53
3011	4802	C	E					DISC	BAL				X			E		N	1	N	8,834,220.83
3011	4901	C	B										X			E		N	1		-8,975,866.21
3011	4901	D	B										X			E		N	1		2,511,158.58
3011	4901	C	E										X			E		N	1		8,975,041.61
3011	4901	D	E										X			E		N	1		-2,511,158.58
3011	4902	C	E					DISC	BAL				X			E		N		N	73,187.37
3011	4982	C	E					DISC	BAL				X			E		N	1	N	14.50
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	8,935,280.53
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-8,834,220.83
3020	4902	C	E					DISC	BAL				X			E		N		N	-73,187.37
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-14.50
Sub-Total, 3020																					**27,857.83**
3041	4871	D	E										X			E		N			-197,817.78
3050	4801	D	E													E		N	1		-6,039,030.73
3050	4871	D	E													E		N			-197,817.78
3050	4901	C	E													E		N	1		8,975,041.61
3050	4901	D	E													E		N	1		-2,511,158.58
Sub-Total, 3050																					**227,034.52**
3100, Obligated balance, start of year																					========== 396,994.47
3200, Obligated balance, end of year																					========== 227,034.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0889 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,935,280.53
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,834,220.83
4011	4902	C	E					DISC	BAL				X		E		N		N	73,187.37
4011	4982	C	E					DISC	BAL				X		E		N	1	N	14.50
	Sub-Total, 4011																			**-27,857.83**
4020, Disc: Outlays, gross (total)																				========== -27,857.83
4080, Disc: Outlays, net																				========== -27,857.83
4190, Outlays, net (disc. and mand.)																				========== -27,857.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Institute of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0889 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		2,189,180.43
3000	4901	D	B										X		E		N	1		-1,716,596.16
Sub-Total, 3000																				**472,584.27**
3011	4801	C	B										X		E		N	1		-2,189,180.43
3011	4901	D	B										X		E		N	1		1,716,596.16
3011	4902	C	E					DISC	BAL				X		E		N		N	2,129,255.27
Sub-Total, 3011																				**1,656,671.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,129,255.27
3100, Obligated balance, start of year																				========== 472,584.27
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	2,129,255.27
4020, Disc: Outlays, gross (total)																				========== 2,129,255.27
4030	4972	D	E			F		DISC					X		E		N			-2,040,909.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,040,909.24
4052	4972	D	E			F		DISC					X		E		N			2,040,909.24
4060, Disc: Additional offsets against BA only (total)																				========== 2,040,909.24
4080, Disc: Outlays, net																				========= 88,346.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0889 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========= 88,346.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0890 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		262,962,385.31
0900	4801	C	E										X		U		Y	1		682,618.21
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	55,496,009.00
0900	4901	C	E										X		U		Y	1		1,176,115.11
0900	4901	C	E										X		U		Y	1		38,398.07
0900	4902	C	E					DISC		NEW			X		U		Y		N	982,127.16
0900	4902	C	E					DISC		NEW			X		U		Y		N	84,602,210.74
	Sub-Total, 0900																			**405,939,863.60**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		404,049,000.00
1121	4170	D	E	P		F		DISC			75		X		U		Y			234,934.00
1160, BA: Disc: Appropriation (total)																				========== 404,283,934.00
1700	4252	D	E			F		DISC					X		U		Y			1,703,143.44
1750, BA: Disc: Spending auth: Total																				========== 1,703,143.44
1900, Budget authority total (disc. and mand.)																				========== 405,987,077.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 405,987,077.44
1940	4510	C	E		S										U		Y	1		-47,213.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0890 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		262,962,385.31
3010	4801	C	E										X			U		Y	1		682,618.21
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	55,496,009.00
3010	4901	C	E										X			U		Y	1		1,176,115.11
3010	4901	C	E										X			U		Y	1		38,398.07
3010	4902	C	E					DISC	NEW				X			U		Y		N	982,127.16
3010	4902	C	E					DISC	NEW				X			U		Y		N	84,602,210.74
Sub-Total, 3010																					**405,939,863.60**
3020	4802	C	E					DISC	NEW				X			U		Y	1	N	-55,496,009.00
3020	4902	C	E					DISC	NEW				X			U		Y		N	-982,127.16
3020	4902	C	E					DISC	NEW				X			U		Y		N	-84,602,210.74
Sub-Total, 3020																					**-141,080,346.90**
3050	4801	C	E													U		Y	1		262,962,385.31
3050	4801	C	E													U		Y	1		682,618.21
3050	4901	C	E													U		Y	1		1,176,115.11
3050	4901	C	E													U		Y	1		38,398.07
Sub-Total, 3050																					**264,859,516.70**
3200, Obligated balance, end of year																					==========
																					264,859,516.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0890 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 405,987,077.44
4010	4802	C	E					DISC		NEW			X			U		Y	1	N	55,496,009.00
4010	4902	C	E					DISC		NEW			X			U		Y		N	982,127.16
4010	4902	C	E					DISC		NEW			X			U		Y		N	84,602,210.74
Sub-Total, 4010																					**141,080,346.90**
4020, Disc: Outlays, gross (total)																					========== 141,080,346.90
4030	4252	D	E			F		DISC					X			U		Y			-1,703,143.44
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,703,143.44
4070, Disc: Budget authority, net																					========== 404,283,934.00
4080, Disc: Outlays, net																					========== 139,377,203.46
4180, Budget authority, net (disc. and mand.)																					========== 404,283,934.00
4190, Outlays, net (disc. and mand.)																					========== 139,377,203.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0890 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		821,384.81
3000	4801	C	B										X		E			N	1		278,204,944.77
3000	4901	D	B										X		E			N	1		-7,661,088.01
3000	4901	C	B										X		E			N	1		2,753,734.69
Sub-Total, 3000																					**274,118,976.26**
3011	4801	C	B										X		E			N	1		-821,384.81
3011	4801	C	B										X		E			N	1		-278,204,944.77
3011	4801	C	E										X		E			N	1		62,637,376.38
3011	4801	C	E										X		E			N	1		77,473.77
3011	4802	D	B					DISC	BAL				X		E			N	1	N	381.12
3011	4802	C	E					DISC	BAL				X		E			N	1	N	6,170,406.69
3011	4881	C	E										X		E			N			6,263,696.21
3011	4881	C	E										X		E			N			73,810.71
3011	4901	D	B										X		E			N	1		7,661,088.01
3011	4901	C	B										X		E			N	1		-2,753,734.69
3011	4901	D	E										X		E			N	1		-7,764,163.51
3011	4901	C	E										X		E			N	1		100,157.81
3011	4902	C	E					DISC	BAL				X		E			N		N	773,826.29
3011	4902	C	E					DISC	BAL				X		E			N		N	211,571,955.38
3011	4981	C	E										X		E			N			25.86
3011	4981	C	E										X		E			N			154.38
3011	4982	C	E					DISC	BAL				X		E			N	1	N	18.21
3011	4982	C	E					DISC	BAL				X		E			N	1	N	1,443.48
Sub-Total, 3011																					**5,787,586.52**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-381.12
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-6,170,406.69
3020	4902	C	E					DISC	BAL				X		E			N		N	-773,826.29
3020	4902	C	E					DISC	BAL				X		E			N		N	-211,571,955.38
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-18.21
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-1,443.48
Sub-Total, 3020																					**-218,518,031.17**
3041	4871	D	E										X		E			N			-6,344,521.01
3041	4971	D	E										X		E			N			-819.12
Sub-Total, 3041																					**-6,345,340.13**
3050	4801	C	E												E			N	1		62,637,376.38
3050	4801	C	E												E			N	1		77,473.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0890 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-6,344,521.01
3050	4881	C	E												E		N			6,263,696.21
3050	4881	C	E												E		N			73,810.71
3050	4901	D	E												E		N	1		-7,764,163.51
3050	4901	C	E												E		N	1		100,157.81
3050	4971	D	E												E		N			-819.12
3050	4981	C	E												E		N			25.86
3050	4981	C	E												E		N			154.38
Sub-Total, 3050																				**55,043,191.48**
3060	4221	C	B			F		DISC					X		E		N	1		1,890.01
3060	4251	D	B			F		DISC					X		E		N	1		-2,446.96
Sub-Total, 3060																				**-556.95**
3071	4221	C	B			F		DISC					X		E		N	1		-1,890.01
3071	4221	C	E			F		DISC					X		E		N	1		3,033.79
3071	4251	D	B			F		DISC					X		E		N	1		2,446.96
3071	4251	D	E			F		DISC					X		E		N	1		-2,446.96
Sub-Total, 3071																				**1,143.78**
3090	4221	C	E			F		DISC							E		N	1		3,033.79
3090	4251	D	E			F		DISC							E		N	1		-2,446.96
Sub-Total, 3090																				**586.83**
3100, Obligated balance, start of year																				========== 274,118,419.31
3200, Obligated balance, end of year																				========== 55,043,778.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0890 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	381.12
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,170,406.69
4011	4902	C	E					DISC	BAL				X		E		N		N	773,826.29
4011	4902	C	E					DISC	BAL				X		E		N		N	211,571,955.38
4011	4982	C	E					DISC	BAL				X		E		N	1	N	18.21
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,443.48
	Sub-Total, 4011																			**218,518,031.17**
	4020, Disc: Outlays, gross (total)																			========== 218,518,031.17
	4080, Disc: Outlays, net																			========== 218,518,031.17
	4190, Outlays, net (disc. and mand.)																			========== 218,518,031.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0890 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,273.24
3000	4801	C	B										X		E		N	1		75,652,227.76
3000	4901	C	B										X		E		N	1		167,389.04
3000	4901	C	B										X		E		N	1		214.92
Sub-Total, 3000																				**75,830,104.96**
3011	4801	C	B										X		E		N	1		-10,273.24
3011	4801	C	B										X		E		N	1		-75,652,227.76
3011	4801	C	E										X		E		N	1		1,731.40
3011	4801	C	E										X		E		N	1		44,017,701.50
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-56,122,093.98
3011	4881	C	E										X		E		N			1,123,287.67
3011	4901	C	B										X		E		N	1		-167,389.04
3011	4901	C	B										X		E		N	1		-214.92
3011	4901	D	E										X		E		N	1		-55,354.31
3011	4901	C	E										X		E		N	1		30,435.09
3011	4902	C	E					DISC	BAL				X		E		N		N	56,219.51
3011	4902	C	E					DISC	BAL				X		E		N		N	87,832,498.47
3011	4982	C	E					DISC	BAL				X		E		N	1	N	600.24
Sub-Total, 3011																				**1,054,920.63**
3020	4802	D	E					DISC	BAL				X		E		N	1	N	56,122,093.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-56,219.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-87,832,498.47
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-600.24
Sub-Total, 3020																				**-31,767,224.24**
3041	4871	D	E										X		E		N			-1,942,820.43
3041	4971	D	E										X		E		N			-2,900.30
Sub-Total, 3041																				**-1,945,720.73**
3050	4801	C	E												E		N	1		1,731.40
3050	4801	C	E												E		N	1		44,017,701.50
3050	4871	D	E												E		N			-1,942,820.43
3050	4881	C	E												E		N			1,123,287.67
3050	4901	D	E												E		N	1		-55,354.31
3050	4901	C	E												E		N	1		30,435.09
3050	4971	D	E												E		N			-2,900.30
Sub-Total, 3050																				**43,172,080.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0890 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	C	B			F		DISC					X		E		N	1		98,989.48
3060	4251	D	B			F		DISC					X		E		N	1		-97,633.46
Sub-Total, 3060																				**1,356.02**
3071	4221	C	B			F		DISC					X		E		N	1		-98,989.48
3071	4221	C	E			F		DISC					X		E		N	1		98,989.48
3071	4251	D	B			F		DISC					X		E		N	1		97,633.46
3071	4251	D	E			F		DISC					X		E		N	1		-97,633.46
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		98,989.48
3090	4251	D	E			F		DISC							E		N	1		-97,633.46
Sub-Total, 3090																				**1,356.02**

3100, Obligated balance, start of year ==========
75,831,460.98

3200, Obligated balance, end of year ==========
43,173,436.64

BA & O, Net

4011	4802	D	E					DISC	BAL				X		E		N	1	N	-56,122,093.98
4011	4902	C	E					DISC	BAL				X		E		N		N	56,219.51
4011	4902	C	E					DISC	BAL				X		E		N		N	87,832,498.47
4011	4982	C	E					DISC	BAL				X		E		N	1	N	600.24
Sub-Total, 4011																				**31,767,224.24**

4020, Disc: Outlays, gross (total) ==========
31,767,224.24

4080, Disc: Outlays, net ==========
31,767,224.24

4190, Outlays, net (disc. and mand.) ==========
31,767,224.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0890 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0890 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,894,545.89
3000	4801	C	B										X		E		N	1		6,821.51
3000	4901	C	B										X		E		N	1		41,858.42
3000	4901	C	B										X		E		N	1		7,951,115.22
Sub-Total, 3000																				**13,894,341.04**
3011	4801	C	B										X		E		N	1		-5,894,545.89
3011	4801	C	B										X		E		N	1		-6,821.51
3011	4801	D	E										X		E		N	1		-1,283,271.32
3011	4801	C	E										X		E		N	1		10,397.02
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-4,951,511.57
3011	4881	C	E										X		E		N			113,788.47
3011	4901	C	B										X		E		N	1		-41,858.42
3011	4901	C	B										X		E		N	1		-7,951,115.22
3011	4901	C	E										X		E		N	1		56,234.24
3011	4901	C	E										X		E		N	1		7,951,115.22
3011	4902	C	E					DISC	BAL				X		E		N		N	12,058,783.48
Sub-Total, 3011																				**61,194.50**
3020	4802	D	E					DISC	BAL				X		E		N	1	N	4,951,511.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,058,783.48
Sub-Total, 3020																				**-7,107,271.91**
3041	4871	D	E										X		E		N			-958,470.54
3050	4801	D	E												E		N	1		-1,283,271.32
3050	4801	C	E												E		N	1		10,397.02
3050	4871	D	E												E		N			-958,470.54
3050	4881	C	E												E		N			113,788.47
3050	4901	C	E												E		N	1		56,234.24
3050	4901	C	E												E		N	1		7,951,115.22
Sub-Total, 3050																				**5,889,793.09**
3060	4221	D	B			F		DISC					X		E		N	1		-5,713.24
3060	4251	D	B			F		DISC					X		E		N	1		-376.12
Sub-Total, 3060																				**-6,089.36**
3071	4221	D	B			F		DISC					X		E		N	1		5,713.24
3071	4221	D	E			F		DISC					X		E		N	1		-2,137.73
3071	4251	D	B			F		DISC					X		E		N	1		376.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0890 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E		N	1		-376.12
	Sub-Total, 3071																			**3,575.51**
3090	4221	D	E			F		DISC							E		N	1		-2,137.73
3090	4251	D	E			F		DISC							E		N	1		-376.12
	Sub-Total, 3090																			**-2,513.85**
3100, Obligated balance, start of year																				========== 13,888,251.68
3200, Obligated balance, end of year																				========== 5,887,279.24

BA & O, Net

4011	4802	D	E					DISC	BAL				X		E		N	1	N	-4,951,511.57
4011	4902	C	E					DISC	BAL				X		E		N		N	12,058,783.48
	Sub-Total, 4011																			**7,107,271.91**
4020, Disc: Outlays, gross (total)																				========== 7,107,271.91
4080, Disc: Outlays, net																				========== 7,107,271.91
4190, Outlays, net (disc. and mand.)																				========== 7,107,271.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0890 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-12,727,177.74
3000	4801	C	B										X			E		N	1		6,954.94
3000	4901	D	B										X			E		N	1		-4,954,797.71
3000	4901	C	B										X			E		N	1		20,105,443.81
Sub-Total, 3000																					**2,430,423.30**
3011	4801	D	B										X			E		N	1		12,727,177.74
3011	4801	C	B										X			E		N	1		-6,954.94
3011	4801	C	E										X			E		N	1		8,069.81
3011	4801	D	E										X			E		N	1		-12,978,063.11
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-20,000,212.10
3011	4802	C	E					DISC	BAL				X			E		N	1	N	18,486,601.08
3011	4881	C	E										X			E		N			2,949.14
3011	4901	D	B										X			E		N	1		4,954,797.71
3011	4901	C	B										X			E		N	1		-20,105,443.81
3011	4901	D	E										X			E		N	1		-4,954,797.71
3011	4901	C	E										X			E		N	1		20,105,443.81
3011	4902	C	E					DISC	BAL				X			E		N		N	1,760,432.38
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	20,000,212.10
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-18,486,601.08
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,760,432.38
Sub-Total, 3020																					**-246,821.36**
3041	4871	D	E										X			E		N			-437,730.52
3050	4801	C	E													E		N	1		8,069.81
3050	4801	D	E													E		N	1		-12,978,063.11
3050	4871	D	E													E		N			-437,730.52
3050	4881	C	E													E		N			2,949.14
3050	4901	D	E													E		N	1		-4,954,797.71
3050	4901	C	E													E		N	1		20,105,443.81
Sub-Total, 3050																					**1,745,871.42**
3060	4221	C	B			F		DISC					X			E		N	1		3,440.71
3060	4251	D	B			F		DISC					X			E		N	1		-7,909.30
Sub-Total, 3060																					**-4,468.59**
3071	4221	C	B			F		DISC					X			E		N	1		-3,440.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0890 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	E			F		DISC					X		E		N	1		6,488.28
3071	4251	D	B			F		DISC					X		E		N	1		7,909.30
3071	4251	D	E			F		DISC					X		E		N	1		-7,909.30
	Sub-Total, 3071																			**3,047.57**
3090	4221	C	E			F		DISC							E		N	1		6,488.28
3090	4251	D	E			F		DISC							E		N	1		-7,909.30
	Sub-Total, 3090																			**-1,421.02**

3100, Obligated balance, start of year ==========
2,425,954.71

3200, Obligated balance, end of year ==========
1,744,450.40

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-20,000,212.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	18,486,601.08
4011	4902	C	E					DISC	BAL				X		E		N		N	1,760,432.38
	Sub-Total, 4011																			**246,821.36**

4020, Disc: Outlays, gross (total) ==========
246,821.36

4080, Disc: Outlays, net ==========
246,821.36

4190, Outlays, net (disc. and mand.) ==========
246,821.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0890 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,642,930.28
3000	4801	C	B										X		E		N	1		7,183.80
3000	4901	C	B										X		E		N	1		120,022.22
3000	4901	D	B										X		E		N	1		-2,636,406.78
Sub-Total, 3000																				**4,133,729.52**
3011	4801	C	B										X		E		N	1		-6,642,930.28
3011	4801	C	B										X		E		N	1		-7,183.80
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-619.05
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-786.00
3011	4901	C	B										X		E		N	1		-120,022.22
3011	4901	D	B										X		E		N	1		2,636,406.78
3011	4902	C	E					DISC	BAL				X		E		N		N	1,949,061.09
3011	4902	C	E					DISC	BAL				X		E		N		N	12,662,295.17
Sub-Total, 3011																				**10,476,221.69**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	619.05
3020	4802	C	B					DISC	BAL				X		E		N	1	N	786.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,949,061.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,662,295.17
Sub-Total, 3020																				**-14,609,951.21**
3060	4221	C	B			F		DISC					X		E		N	1		945.21
3060	4251	D	B			F		DISC					X		E		N	1		-2,411.98
Sub-Total, 3060																				**-1,466.77**
3071	4221	C	B			F		DISC					X		E		N	1		-945.21
3071	4251	D	B			F		DISC					X		E		N	1		2,411.98
Sub-Total, 3071																				**1,466.77**
3100, Obligated balance, start of year																				========== 4,132,262.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0890 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-619.05
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-786.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,949,061.09
4011	4902	C	E					DISC	BAL				X		E		N		N	12,662,295.17
	Sub-Total, 4011																			**14,609,951.21**
4020, Disc: Outlays, gross (total)																				========== 14,609,951.21
4030	4972	D	E			F		DISC					X		E		N			-13,172,614.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,172,614.94
4052	4972	D	E			F		DISC					X		E		N			13,172,614.94
4060, Disc: Additional offsets against BA only (total)																				========== 13,172,614.94
4080, Disc: Outlays, net																				========== 1,437,336.27
4190, Outlays, net (disc. and mand.)																				========== 1,437,336.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0891 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		7,096,897.60
0900	4801	C	E										X		U		Y	1		274,961,946.43
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	58,986,991.15
0900	4901	C	E										X		U		Y	1		4,064,706.61
0900	4901	C	E										X		U		Y	1		2,666,726.15
0900	4902	C	E					DISC		NEW			X		U		Y		N	18,562,530.18
0900	4902	C	E					DISC		NEW			X		U		Y		N	160,062,006.42
	Sub-Total, 0900																			**526,401,804.54**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		497,813,000.00
1121	4170	D	E	P		F		DISC			75		X		U		Y			288,096.00
1160, BA: Disc: Appropriation (total)																				========== 498,101,096.00
1700	4252	D	E			F		DISC					X		U		Y			27,333,624.87
1701	4221	D	E			F		DISC					X		U		Y	1		651,888.98
1701	4251	D	E			F		DISC					X		U		Y	1		340,640.08
	Sub-Total, 1701																			**992,529.06**
1750, BA: Disc: Spending auth: Total																				========== 28,326,153.93
1900, Budget authority total (disc. and mand.)																				========== 526,427,249.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 526,427,249.93
1940	4510	C	E		S										U		Y	1		-25,445.39

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		7,096,897.60
3010	4801	C	E										X		U		Y	1		274,961,946.43
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	58,986,991.15
3010	4901	C	E										X		U		Y	1		4,064,706.61
3010	4901	C	E										X		U		Y	1		2,666,726.15
3010	4902	C	E					DISC		NEW			X		U		Y		N	18,562,530.18
3010	4902	C	E					DISC		NEW			X		U		Y		N	160,062,006.42
Sub-Total, 3010																				**526,401,804.54**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-58,986,991.15
3020	4902	C	E					DISC		NEW			X		U		Y		N	-18,562,530.18
3020	4902	C	E					DISC		NEW			X		U		Y		N	-160,062,006.42
Sub-Total, 3020																				**-237,611,527.75**
3050	4801	C	E												U		Y	1		7,096,897.60
3050	4801	C	E												U		Y	1		274,961,946.43
3050	4901	C	E												U		Y	1		4,064,706.61
3050	4901	C	E												U		Y	1		2,666,726.15
Sub-Total, 3050																				**288,790,276.79**
3070	4221	D	E			F		DISC					X		U		Y	1		-651,888.98
3070	4251	D	E			F		DISC					X		U		Y	1		-340,640.08
Sub-Total, 3070																				**-992,529.06**
3090	4221	D	E			F		DISC							U		Y	1		-651,888.98
3090	4251	D	E			F		DISC							U		Y	1		-340,640.08
Sub-Total, 3090																				**-992,529.06**
3200, Obligated balance, end of year																				**==========**
																				287,797,747.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0891 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 526,427,249.93
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	58,986,991.15
4010	4902	C	E					DISC	NEW				X		U		Y		N	18,562,530.18
4010	4902	C	E					DISC	NEW				X		U		Y		N	160,062,006.42
Sub-Total, 4010																				**237,611,527.75**
4020, Disc: Outlays, gross (total)																				========== 237,611,527.75
4030	4252	D	E			F		DISC					X		U		Y			-27,333,624.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,333,624.87
4050	4221	D	E			F		DISC					X		U		Y	1		-651,888.98
4050	4251	D	E			F		DISC					X		U		Y	1		-340,640.08
Sub-Total, 4050																				**-992,529.06**
4060, Disc: Additional offsets against BA only (total)																				========== -992,529.06
4070, Disc: Budget authority, net																				========== 498,101,096.00
4080, Disc: Outlays, net																				========== 210,277,902.88
4180, Budget authority, net (disc. and mand.)																				========== 498,101,096.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 210,277,902.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		311,755,843.38
3000	4801	C	B										X			E		N	1		7,950,482.49
3000	4901	C	B										X			E		N	1		4,796,571.45
3000	4901	D	B										X			E		N	1		-5,394,140.42
Sub-Total, 3000																					**319,108,756.90**
3011	4801	C	B										X			E		N	1		-311,755,843.38
3011	4801	C	B										X			E		N	1		-7,950,482.49
3011	4801	C	E										X			E		N	1		59,635.06
3011	4801	C	E										X			E		N	1		75,864,214.11
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,353.31
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-7,415,982.35
3011	4881	C	E										X			E		N			266,186.86
3011	4881	C	E										X			E		N			1,512,624.85
3011	4901	C	B										X			E		N	1		-4,796,571.45
3011	4901	D	B										X			E		N	1		5,394,140.42
3011	4901	D	E										X			E		N	1		-7,255,711.62
3011	4901	C	E										X			E		N	1		715,829.65
3011	4902	C	E					DISC	BAL				X			E		N		N	9,507,529.13
3011	4902	C	E					DISC	BAL				X			E		N		N	247,185,287.96
3011	4981	C	E										X			E		N			2,599.11
3011	4981	C	E										X			E		N			5,126.99
3011	4982	C	E					DISC	BAL				X			E		N	1	N	9.06
3011	4982	C	E					DISC	BAL				X			E		N	1	N	348.52
Sub-Total, 3011																					**1,337,587.12**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,353.31
3020	4802	D	E					DISC	BAL				X			E		N	1	N	7,415,982.35
3020	4902	C	E					DISC	BAL				X			E		N		N	-9,507,529.13
3020	4902	C	E					DISC	BAL				X			E		N		N	-247,185,287.96
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-9.06
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-348.52
Sub-Total, 3020																					**-249,275,839.01**
3041	4871	D	E										X			E		N			-1,571,361.70
3041	4971	D	E										X			E		N			-22,422.30
Sub-Total, 3041																					**-1,593,784.00**
3050	4801	C	E													E		N	1		59,635.06
3050	4801	C	E													E		N	1		75,864,214.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0891 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-1,571,361.70
3050	4881	C	E												E		N			266,186.86
3050	4881	C	E												E		N			1,512,624.85
3050	4901	D	E												E		N	1		-7,255,711.62
3050	4901	C	E												E		N	1		715,829.65
3050	4971	D	E												E		N			-22,422.30
3050	4981	C	E												E		N			2,599.11
3050	4981	C	E												E		N			5,126.99
Sub-Total, 3050																				**69,576,721.01**
3060	4221	D	B			F		DISC					X		E		N	1		-42,499.03
3060	4251	D	B			F		DISC					X		E		N	1		-14,896.20
Sub-Total, 3060																				**-57,395.23**
3071	4221	D	B			F		DISC					X		E		N	1		42,499.03
3071	4221	C	E			F		DISC					X		E		N	1		153,476.20
3071	4251	D	B			F		DISC					X		E		N	1		14,896.20
3071	4251	D	E			F		DISC					X		E		N	1		-37,761.14
Sub-Total, 3071																				**173,110.29**
3090	4221	C	E			F		DISC							E		N	1		153,476.20
3090	4251	D	E			F		DISC							E		N	1		-37,761.14
Sub-Total, 3090																				**115,715.06**
3100, Obligated balance, start of year																				========== 319,051,361.67
3200, Obligated balance, end of year																				========== 69,692,436.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,353.31
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-7,415,982.35
4011	4902	C	E					DISC	BAL				X		E		N		N	9,507,529.13
4011	4902	C	E					DISC	BAL				X		E		N		N	247,185,287.96
4011	4982	C	E					DISC	BAL				X		E		N	1	N	9.06
4011	4982	C	E					DISC	BAL				X		E		N	1	N	348.52
Sub-Total, 4011																				**249,275,839.01**

4020, Disc: Outlays, gross (total) ==========
249,275,839.01

4080, Disc: Outlays, net ==========
249,275,839.01

4190, Outlays, net (disc. and mand.) ==========
249,275,839.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		802,395.87
3000	4801	C	B										X			E		N	1		61,957,155.75
3000	4901	C	B										X			E		N	1		896,924.63
3000	4901	D	B										X			E		N	1		-99,566.93
Sub-Total, 3000																					**63,556,909.32**
3011	4801	C	B										X			E		N	1		-802,395.87
3011	4801	C	B										X			E		N	1		-61,957,155.75
3011	4801	C	E										X			E		N	1		448,530.23
3011	4801	C	E										X			E		N	1		36,372,056.86
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,593.00
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-55,006,005.68
3011	4881	C	E										X			E		N			539,106.09
3011	4901	C	B										X			E		N	1		-896,924.63
3011	4901	D	B										X			E		N	1		99,566.93
3011	4901	C	E										X			E		N	1		68,598.81
3011	4901	C	E										X			E		N	1		268,555.63
3011	4902	C	E					DISC	BAL				X			E		N		N	185,504.56
3011	4902	C	E					DISC	BAL				X			E		N		N	81,212,991.95
3011	4981	C	E										X			E		N			27.25
3011	4982	C	E					DISC	BAL				X			E		N	1	N	10.82
3011	4982	C	E					DISC	BAL				X			E		N	1	N	22.16
Sub-Total, 3011																					**530,896.36**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,593.00
3020	4802	D	E					DISC	BAL				X			E		N	1	N	55,006,005.68
3020	4902	C	E					DISC	BAL				X			E		N		N	-185,504.56
3020	4902	C	E					DISC	BAL				X			E		N		N	-81,212,991.95
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-10.82
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-22.16
Sub-Total, 3020																					**-26,390,930.81**
3041	4871	D	E										X			E		N			-1,427,310.04
3041	4971	D	E										X			E		N			-5.94
Sub-Total, 3041																					**-1,427,315.98**
3050	4801	C	E													E		N	1		448,530.23
3050	4801	C	E													E		N	1		36,372,056.86
3050	4871	D	E													E		N			-1,427,310.04
3050	4881	C	E													E		N			539,106.09

OFFICE OF MANAGEMENT AND BUDGET
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3050	4901	C	E												E		N	1		68,598.81
3050	4901	C	E												E		N	1		268,555.63
3050	4971	D	E												E		N			-5.94
3050	4981	C	E												E		N			27.25
	Sub-Total, 3050																			**36,269,558.89**
3060	4221	C	B			F		DISC					X		E		N	1		809,972.80
3060	4251	D	B			F		DISC					X		E		N	1		-734,311.47
	Sub-Total, 3060																			**75,661.33**
3071	4221	C	B			F		DISC					X		E		N	1		-809,972.80
3071	4221	C	E			F		DISC					X		E		N	1		814,343.53
3071	4251	D	B			F		DISC					X		E		N	1		734,311.47
3071	4251	D	E			F		DISC					X		E		N	1		-734,311.47
	Sub-Total, 3071																			**4,370.73**
3090	4221	C	E			F		DISC							E		N	1		814,343.53
3090	4251	D	E			F		DISC							E		N	1		-734,311.47
	Sub-Total, 3090																			**80,032.06**

3100, Obligated balance, start of year ==========
63,632,570.65

3200, Obligated balance, end of year ==========
36,349,590.95

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,593.00
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-55,006,005.68
4011	4902	C	E					DISC	BAL				X		E		N		N	185,504.56
4011	4902	C	E					DISC	BAL				X		E		N		N	81,212,991.95
4011	4982	C	E					DISC	BAL				X		E		N	1	N	10.82
4011	4982	C	E					DISC	BAL				X		E		N	1	N	22.16
	Sub-Total, 4011																			**26,390,930.81**

4020, Disc: Outlays, gross (total) ========== 26,390,930.81

4080, Disc: Outlays, net ========== 26,390,930.81

4190, Outlays, net (disc. and mand.) ========== 26,390,930.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0891 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		16,350,217.26
3000	4801	D	B										X			E		N	1		-9,644,774.27
3000	4901	C	B										X			E		N	1		15,671,334.74
3000	4901	C	B										X			E		N	1		299,683.53
Sub-Total, 3000																					**22,676,461.26**
3011	4801	C	B										X			E		N	1		-16,350,217.26
3011	4801	D	B										X			E		N	1		9,644,774.27
3011	4801	D	E										X			E		N	1		-11,564,295.13
3011	4801	C	E										X			E		N	1		11,572,140.37
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-547.99
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-3,885,078.05
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-22,379.63
3011	4881	C	E										X			E		N			113,502.76
3011	4901	C	B										X			E		N	1		-15,671,334.74
3011	4901	C	B										X			E		N	1		-299,683.53
3011	4901	C	E										X			E		N	1		15,830,304.95
3011	4901	C	E										X			E		N	1		157,988.55
3011	4902	C	E					DISC	BAL				X			E		N		N	4,282,969.71
3011	4902	C	E					DISC	BAL				X			E		N		N	6,191,855.72
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	547.99
3020	4802	D	E					DISC	BAL				X			E		N	1	N	3,885,078.05
3020	4802	D	E					DISC	BAL				X			E		N	1	N	22,379.63
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,282,969.71
3020	4902	C	E					DISC	BAL				X			E		N		N	-6,191,855.72
Sub-Total, 3020																					**-6,566,819.76**
3041	4871	D	E										X			E		N			-1,365,207.16
3041	4971	D	E										X			E		N			-430.00
Sub-Total, 3041																					**-1,365,637.16**
3050	4801	D	E													E		N	1		-11,564,295.13
3050	4801	C	E													E		N	1		11,572,140.37
3050	4871	D	E													E		N			-1,365,207.16
3050	4881	C	E													E		N			113,502.76
3050	4901	C	E													E		N	1		15,830,304.95
3050	4901	C	E													E		N	1		157,988.55
3050	4971	D	E													E		N			-430.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0891 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**14,744,004.34**
3060	4221	D	B			F		DISC					X		E		N	1		-15,717,767.64
3060	4251	C	B			F		DISC					X		E		N	1		190,698.41
	Sub-Total, 3060																			**-15,527,069.23**
3071	4221	D	B			F		DISC					X		E		N	1		15,717,767.64
3071	4221	D	E			F		DISC					X		E		N	1		-10,761,005.87
3071	4251	C	B			F		DISC					X		E		N	1		-190,698.41
3071	4251	C	E			F		DISC					X		E		N	1		211,091.64
	Sub-Total, 3071																			**4,977,155.00**
3090	4221	D	E			F		DISC							E		N	1		-10,761,005.87
3090	4251	C	E			F		DISC							E		N	1		211,091.64
	Sub-Total, 3090																			**-10,549,914.23**
	3100, Obligated balance, start of year																			========== 7,149,392.03
	3200, Obligated balance, end of year																			========== 4,194,090.11

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-547.99
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-3,885,078.05
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-22,379.63
4011	4902	C	E					DISC	BAL				X		E		N		N	4,282,969.71
4011	4902	C	E					DISC	BAL				X		E		N		N	6,191,855.72
	Sub-Total, 4011																			**6,566,819.76**
	4020, Disc: Outlays, gross (total)																			========== 6,566,819.76
4030	4252	D	E			F		DISC					X		E		N			-4,464,333.15
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,464,333.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0891 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E			N			4,464,333.15
4060, Disc: Additional offsets against BA only (total)																					========== 4,464,333.15
4080, Disc: Outlays, net																					========== 2,102,486.61
4190, Outlays, net (disc. and mand.)																					========== 2,102,486.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0891 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-11,787,198.18
3000	4801	C	B										X			E		N	1		1,991,083.42
3000	4901	D	B										X			E		N	1		-6,903,861.96
3000	4901	C	B										X			E		N	1		19,725,706.08
Sub-Total, 3000																					**3,025,729.36**
3011	4801	D	B										X			E		N	1		11,787,198.18
3011	4801	C	B										X			E		N	1		-1,991,083.42
3011	4801	C	E										X			E		N	1		1,757,763.40
3011	4801	D	E										X			E		N	1		-11,096,655.26
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-19,454,734.90
3011	4802	C	E					DISC	BAL				X			E		N	1	N	17,408,237.65
3011	4881	C	E										X			E		N			509,268.75
3011	4901	D	B										X			E		N	1		6,903,861.96
3011	4901	C	B										X			E		N	1		-19,725,706.08
3011	4901	D	E										X			E		N	1		-6,966,340.25
3011	4901	C	E										X			E		N	1		19,707,457.30
3011	4902	C	E					DISC	BAL				X			E		N		N	211,106.46
3011	4902	C	E					DISC	BAL				X			E		N		N	1,061,386.03
Sub-Total, 3011																					**111,759.82**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	19,454,734.90
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-17,408,237.65
3020	4902	C	E					DISC	BAL				X			E		N		N	-211,106.46
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,061,386.03
Sub-Total, 3020																					**774,004.76**
3041	4871	D	E										X			E		N			-301,440.94
3050	4801	C	E													E		N	1		1,757,763.40
3050	4801	D	E													E		N	1		-11,096,655.26
3050	4871	D	E													E		N			-301,440.94
3050	4881	C	E													E		N			509,268.75
3050	4901	D	E													E		N	1		-6,966,340.25
3050	4901	C	E													E		N	1		19,707,457.30
Sub-Total, 3050																					**3,610,053.00**
3060	4221	D	B			F		DISC					X			E		N	1		-1,095,831.79
3060	4251	C	B			F		DISC					X			E		N	1		227,206.57
Sub-Total, 3060																					**-868,625.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0891 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		1,095,831.79
3071	4221	D	E			F		DISC					X		E		N	1		-830,384.70
3071	4251	C	B			F		DISC					X		E		N	1		-227,206.57
3071	4251	C	E			F		DISC					X		E		N	1		192,614.85
Sub-Total, 3071																				**230,855.37**
3090	4221	D	E			F		DISC							E		N	1		-830,384.70
3090	4251	C	E			F		DISC							E		N	1		192,614.85
Sub-Total, 3090																				**-637,769.85**
3100, Obligated balance, start of year																				========== 2,157,104.14
3200, Obligated balance, end of year																				========== 2,972,283.15

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,454,734.90
4011	4802	C	E					DISC	BAL				X		E		N	1	N	17,408,237.65
4011	4902	C	E					DISC	BAL				X		E		N		N	211,106.46
4011	4902	C	E					DISC	BAL				X		E		N		N	1,061,386.03
Sub-Total, 4011																				**-774,004.76**
4020, Disc: Outlays, gross (total)																				========== -774,004.76
4030	4252	D	E			F		DISC					X		E		N			-114,036.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -114,036.45
4052	4252	D	E			F		DISC					X		E		N			114,036.45
4060, Disc: Additional offsets against BA only (total)																				========== 114,036.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0891 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -888,041.21
4190, Outlays, net (disc. and mand.)																					========== -888,041.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0891 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		24,718,671.12
3000	4801	C	B										X			E		N	1		14,351,114.09
3000	4901	C	B										X			E		N	1		283,736.39
3000	4901	D	B										X			E		N	1		-7,681,365.52
Sub-Total, 3000																					**31,672,156.08**
3011	4801	C	B										X			E		N	1		-24,718,671.12
3011	4801	C	B										X			E		N	1		-14,351,114.09
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-300.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-707.00
3011	4901	C	B										X			E		N	1		-283,736.39
3011	4901	D	B										X			E		N	1		7,681,365.52
3011	4902	C	E					DISC	BAL				X			E		N		N	18,943,488.44
3011	4902	C	E					DISC	BAL				X			E		N		N	36,377,152.90
Sub-Total, 3011																					**23,647,478.26**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	300.00
3020	4802	C	B					DISC	BAL				X			E		N	1	N	707.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-18,943,488.44
3020	4902	C	E					DISC	BAL				X			E		N		N	-36,377,152.90
Sub-Total, 3020																					**-55,319,634.34**
3060	4221	D	B			F		DISC					X			E		N	1		-23,584,263.57
3060	4251	D	B			F		DISC					X			E		N	1		-31,926.05
Sub-Total, 3060																					**-23,616,189.62**
3071	4221	D	B			F		DISC					X			E		N	1		23,584,263.57
3071	4251	D	B			F		DISC					X			E		N	1		31,926.05
Sub-Total, 3071																					**23,616,189.62**
3100, Obligated balance, start of year																					========== 8,055,966.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0891 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-300.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-707.00
4011	4902	C	E					DISC	BAL				X		E		N		N	18,943,488.44
4011	4902	C	E					DISC	BAL				X		E		N		N	36,377,152.90
	Sub-Total, 4011																			**55,319,634.34**
4020, Disc: Outlays, gross (total)																				========== 55,319,634.34
4030	4252	D	E			F		DISC					X		E		N			-23,248,221.27
4030	4972	D	E			F		DISC					X		E		N			-36,227,495.75
	Sub-Total, 4030																			**-59,475,717.02**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -59,475,717.02
4052	4252	D	E			F		DISC					X		E		N			23,248,221.27
4052	4972	D	E			F		DISC					X		E		N			36,227,495.75
	Sub-Total, 4052																			**59,475,717.02**
4060, Disc: Additional offsets against BA only (total)																				========== 59,475,717.02
4080, Disc: Outlays, net																				========== -4,156,082.68
4190, Outlays, net (disc. and mand.)																				========== -4,156,082.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0892 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,705,731.84
0900	4801	C	E										X		U		Y	1		948,245,202.61
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	186,735,616.41
0900	4901	C	E										X		U		Y	1		47,920.92
0900	4901	C	E										X		U		Y	1		5,813,824.81
0900	4902	C	E					DISC	NEW				X		U		Y		N	278,837,148.41
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,575,868.54
Sub-Total, 0900																				**1,424,961,313.54**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,446,172,000.00
1120	4170	C	E	P		F		DISC			75		X		U		Y			-26,518,059.00
1160, BA: Disc: Appropriation (total)																				========== 1,419,653,941.00
1700	4252	D	E			F		DISC					X		U		Y			5,309,505.15
1701	4221	D	E			F		DISC					X		U		Y	1		17,909.55
1701	4251	D	E			F		DISC					X		U		Y	1		2,106.60
Sub-Total, 1701																				**20,016.15**
1750, BA: Disc: Spending auth: Total																				========== 5,329,521.30
1900, Budget authority total (disc. and mand.)																				========== 1,424,983,462.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,424,983,462.30
1940	4510	C	E		S										U		Y	1		-22,148.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0892 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,705,731.84
3010	4801	C	E										X		U		Y	1		948,245,202.61
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	186,735,616.41
3010	4901	C	E										X		U		Y	1		47,920.92
3010	4901	C	E										X		U		Y	1		5,813,824.81
3010	4902	C	E					DISC	NEW				X		U		Y		N	278,837,148.41
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,575,868.54
Sub-Total, 3010																				**1,424,961,313.54**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-186,735,616.41
3020	4902	C	E					DISC	NEW				X		U		Y		N	-278,837,148.41
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,575,868.54
Sub-Total, 3020																				**-469,148,633.36**
3050	4801	C	E												U		Y	1		1,705,731.84
3050	4801	C	E												U		Y	1		948,245,202.61
3050	4901	C	E												U		Y	1		47,920.92
3050	4901	C	E												U		Y	1		5,813,824.81
Sub-Total, 3050																				**955,812,680.18**
3070	4221	D	E			F		DISC					X		U		Y	1		-17,909.55
3070	4251	D	E			F		DISC					X		U		Y	1		-2,106.60
Sub-Total, 3070																				**-20,016.15**
3090	4221	D	E			F		DISC							U		Y	1		-17,909.55
3090	4251	D	E			F		DISC							U		Y	1		-2,106.60
Sub-Total, 3090																				**-20,016.15**
3200, Obligated balance, end of year																				========== 955,792,664.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0892 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,424,983,462.30
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	186,735,616.41
4010	4902	C	E					DISC		NEW			X		U		Y		N	278,837,148.41
4010	4902	C	E					DISC		NEW			X		U		Y		N	3,575,868.54
Sub-Total, 4010																				**469,148,633.36**
4020, Disc: Outlays, gross (total)																				========== 469,148,633.36
4030	4252	D	E			F		DISC					X		U		Y			-5,309,505.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,309,505.15
4050	4221	D	E			F		DISC					X		U		Y	1		-17,909.55
4050	4251	D	E			F		DISC					X		U		Y	1		-2,106.60
Sub-Total, 4050																				**-20,016.15**
4060, Disc: Additional offsets against BA only (total)																				========== -20,016.15
4070, Disc: Budget authority, net																				========== 1,419,653,941.00
4080, Disc: Outlays, net																				========== 463,839,128.21
4180, Budget authority, net (disc. and mand.)																				========== 1,419,653,941.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0892 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 463,839,128.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0892 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		12,581,862.99
3000	4801	C	B										X			E		N	1		986,838,584.50
3000	4901	D	B										X			E		N	1		-42,881,385.44
3000	4901	C	B										X			E		N	1		12,157,047.05
Sub-Total, 3000																					**968,696,109.10**
3011	4801	C	B										X			E		N	1		-12,581,862.99
3011	4801	C	B										X			E		N	1		-986,838,584.50
3011	4801	C	E										X			E		N	1		10,937,309.06
3011	4801	C	E										X			E		N	1		244,517,245.16
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,284.85
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-3,107,864.87
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,255,432.96
3011	4881	C	E										X			E		N			8,222,921.30
3011	4881	C	E										X			E		N			4,999.08
3011	4901	D	B										X			E		N	1		42,881,385.44
3011	4901	C	B										X			E		N	1		-12,157,047.05
3011	4901	C	E										X			E		N	1		2,933,415.79
3011	4901	D	E										X			E		N	1		-42,839,327.11
3011	4902	C	E					DISC	BAL				X			E		N		N	745,878,712.36
3011	4902	C	E					DISC	BAL				X			E		N		N	4,724,864.30
3011	4981	C	E										X			E		N			7,179.69
3011	4982	C	E					DISC	BAL				X			E		N	1	N	2,483.42
3011	4982	C	E					DISC	BAL				X			E		N	1	N	147.12
Sub-Total, 3011																					**5,837,124.31**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	4,284.85
3020	4802	D	E					DISC	BAL				X			E		N	1	N	3,107,864.87
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-3,255,432.96
3020	4902	C	E					DISC	BAL				X			E		N		N	-745,878,712.36
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,724,864.30
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-2,483.42
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-147.12
Sub-Total, 3020																					**-750,749,490.44**
3041	4871	D	E										X			E		N			-7,768,841.38
3041	4971	D	E										X			E		N			-8,954.84
Sub-Total, 3041																					**-7,777,796.22**
3050	4801	C	E													E		N	1		10,937,309.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0892 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													E		N	1		244,517,245.16
3050	4871	D	E													E		N			-7,768,841.38
3050	4881	C	E													E		N			8,222,921.30
3050	4881	C	E													E		N			4,999.08
3050	4901	C	E													E		N	1		2,933,415.79
3050	4901	D	E													E		N	1		-42,839,327.11
3050	4971	D	E													E		N			-8,954.84
3050	4981	C	E													E		N			7,179.69
Sub-Total, 3050																					**216,005,946.75**
3060	4221	D	B			F		DISC					X			E		N	1		-9,999,334.74
3060	4251	D	B			F		DISC					X			E		N	1		-3,160.83
Sub-Total, 3060																					**-10,002,495.57**
3071	4221	D	B			F		DISC					X			E		N	1		9,999,334.74
3071	4221	D	E			F		DISC					X			E		N	1		-6,854,002.06
3071	4251	D	B			F		DISC					X			E		N	1		3,160.83
3071	4251	D	E			F		DISC					X			E		N	1		-3,109,577.25
Sub-Total, 3071																					**38,916.26**
3090	4221	D	E			F		DISC								E		N	1		-6,854,002.06
3090	4251	D	E			F		DISC								E		N	1		-3,109,577.25
Sub-Total, 3090																					**-9,963,579.31**
3100, Obligated balance, start of year																					========== 958,693,613.53
3200, Obligated balance, end of year																					========== 206,042,367.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0892 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,284.85
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-3,107,864.87
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,255,432.96
4011	4902	C	E					DISC	BAL				X		E		N		N	745,878,712.36
4011	4902	C	E					DISC	BAL				X		E		N		N	4,724,864.30
4011	4982	C	E					DISC	BAL				X		E		N	1	N	2,483.42
4011	4982	C	E					DISC	BAL				X		E		N	1	N	147.12
	Sub-Total, 4011																			**750,749,490.44**
4020, Disc: Outlays, gross (total)																				========== 750,749,490.44
4030	4252	D	E			F		DISC					X		E		N			-897.57
4040, Disc: Offsets against gross BA and outlays (total)																				========== -897.57
4052	4252	D	E			F		DISC					X		E		N			897.57
4060, Disc: Additional offsets against BA only (total)																				====== 897.57
4080, Disc: Outlays, net																				========== 750,748,592.87
4190, Outlays, net (disc. and mand.)																				========== 750,748,592.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0892 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		10,088,575.99
3000	4801	C	B										X			E		N	1		244,214,168.74
3000	4901	C	B										X			E		N	1		2,214,806.54
3000	4901	D	B										X			E		N	1		-48,891.77
Sub-Total, 3000																					**256,468,659.50**
3011	4801	C	B										X			E		N	1		-10,088,575.99
3011	4801	C	B										X			E		N	1		-244,214,168.74
3011	4801	C	E										X			E		N	1		10,052,138.00
3011	4801	C	E										X			E		N	1		138,570,681.71
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-22,043.90
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-8,720,227.79
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-215,655,982.25
3011	4881	C	E										X			E		N			515,931.26
3011	4901	C	B										X			E		N	1		-2,214,806.54
3011	4901	D	B										X			E		N	1		48,891.77
3011	4901	D	E										X			E		N	1		-9,823.06
3011	4901	C	E										X			E		N	1		466,588.67
3011	4902	C	E					DISC	BAL				X			E		N		N	8,717,597.07
3011	4902	C	E					DISC	BAL				X			E		N		N	323,066,484.36
3011	4981	C	E										X			E		N			41.66
3011	4982	C	E					DISC	BAL				X			E		N	1	N	13.80
3011	4982	C	E					DISC	BAL				X			E		N	1	N	1,381.58
Sub-Total, 3011																					**514,121.61**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	22,043.90
3020	4802	D	E					DISC	BAL				X			E		N	1	N	8,720,227.79
3020	4802	D	E					DISC	BAL				X			E		N	1	N	215,655,982.25
3020	4902	C	E					DISC	BAL				X			E		N		N	-8,717,597.07
3020	4902	C	E					DISC	BAL				X			E		N		N	-323,066,484.36
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-13.80
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-1,381.58
Sub-Total, 3020																					**-107,387,222.87**
3041	4871	D	E										X			E		N			-3,159,008.41
3041	4971	D	E										X			E		N			-21.25
Sub-Total, 3041																					**-3,159,029.66**
3050	4801	C	E													E		N	1		10,052,138.00
3050	4801	C	E													E		N	1		138,570,681.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0892 -000-0
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3050	4871	D	E												E		N			-3,159,008.41
3050	4881	C	E												E		N			515,931.26
3050	4901	D	E												E		N	1		-9,823.06
3050	4901	C	E												E		N	1		466,588.67
3050	4971	D	E												E		N			-21.25
3050	4981	C	E												E		N			41.66
	Sub-Total, 3050																			**146,436,528.58**
3060	4221	D	B			F		DISC					X		E		N	1		-8,658,543.25
3060	4251	D	B			F		DISC					X		E		N	1		-1,510,887.84
	Sub-Total, 3060																			**-10,169,431.09**
3071	4221	D	B			F		DISC					X		E		N	1		8,658,543.25
3071	4221	D	E			F		DISC					X		E		N	1		-1,190,460.38
3071	4251	D	B			F		DISC					X		E		N	1		1,510,887.84
3071	4251	D	E			F		DISC					X		E		N	1		-253,825.22
	Sub-Total, 3071																			**8,725,145.49**
3090	4221	D	E			F		DISC							E		N	1		-1,190,460.38
3090	4251	D	E			F		DISC							E		N	1		-253,825.22
	Sub-Total, 3090																			**-1,444,285.60**
3100, Obligated balance, start of year																				========== 246,299,228.41
3200, Obligated balance, end of year																				========== 144,992,242.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,043.90
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-8,720,227.79
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-215,655,982.25
4011	4902	C	E					DISC	BAL				X		E		N		N	8,717,597.07
4011	4902	C	E					DISC	BAL				X		E		N		N	323,066,484.36
4011	4982	C	E					DISC	BAL				X		E		N	1	N	13.80
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,381.58
	Sub-Total, 4011																			**107,387,222.87**
4020, Disc: Outlays, gross (total)																				========== 107,387,222.87
4030	4252	D	E			F		DISC					X		E		N			-8,725,159.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,725,159.29
4052	4252	D	E			F		DISC					X		E		N			8,725,159.29
4060, Disc: Additional offsets against BA only (total)																				========== 8,725,159.29
4080, Disc: Outlays, net																				========== 98,662,063.58
4190, Outlays, net (disc. and mand.)																				========== 98,662,063.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-14,490,806.45
3000	4801	C	B										X			E		N	1		10,201,323.12
3000	4901	C	B										X			E		N	1		37,501,746.09
3000	4901	C	B										X			E		N	1		830,762.91
Sub-Total, 3000																					**34,043,025.67**
3011	4801	D	B										X			E		N	1		14,490,806.45
3011	4801	C	B										X			E		N	1		-10,201,323.12
3011	4801	C	E										X			E		N	1		10,203,084.73
3011	4801	D	E										X			E		N	1		-27,807,290.30
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-254.00
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-15,792,719.82
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-476.57
3011	4881	C	E										X			E		N			89,741.71
3011	4901	C	B										X			E		N	1		-37,501,746.09
3011	4901	C	B										X			E		N	1		-830,762.91
3011	4901	C	E										X			E		N	1		37,501,746.09
3011	4901	C	E										X			E		N	1		485,794.73
3011	4902	C	E					DISC	BAL				X			E		N		N	29,528,361.03
3011	4902	C	E					DISC	BAL				X			E		N		N	476.57
3011	4981	C	E										X			E		N			38.66
3011	4982	C	E					DISC	BAL				X			E		N	1	N	128.17
Sub-Total, 3011																					**165,605.33**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	254.00
3020	4802	D	E					DISC	BAL				X			E		N	1	N	15,792,719.82
3020	4802	D	E					DISC	BAL				X			E		N	1	N	476.57
3020	4902	C	E					DISC	BAL				X			E		N		N	-29,528,361.03
3020	4902	C	E					DISC	BAL				X			E		N		N	-476.57
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-128.17
Sub-Total, 3020																					**-13,735,515.38**
3041	4871	D	E										X			E		N			-3,682,609.23
3050	4801	C	E													E		N	1		10,203,084.73
3050	4801	D	E													E		N	1		-27,807,290.30
3050	4871	D	E													E		N			-3,682,609.23
3050	4881	C	E													E		N			89,741.71
3050	4901	C	E													E		N	1		37,501,746.09
3050	4901	C	E													E		N	1		485,794.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0892 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			38.66
Sub-Total, 3050																				**16,790,506.39**
3060	4221	D	B			F		DISC					X		E		N	1		-26,641.41
3060	4251	D	B			F		DISC					X		E		N	1		-41,905.10
Sub-Total, 3060																				**-68,546.51**
3071	4221	D	B			F		DISC					X		E		N	1		26,641.41
3071	4221	D	E			F		DISC					X		E		N	1		-18,286.07
3071	4251	D	B			F		DISC					X		E		N	1		41,905.10
3071	4251	D	E			F		DISC					X		E		N	1		-41,905.10
Sub-Total, 3071																				**8,355.34**
3090	4221	D	E			F		DISC							E		N	1		-18,286.07
3090	4251	D	E			F		DISC							E		N	1		-41,905.10
Sub-Total, 3090																				**-60,191.17**
3100, Obligated balance, start of year																				========== 33,974,479.16
3200, Obligated balance, end of year																				========== 16,730,315.22

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-254.00
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-15,792,719.82
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-476.57
4011	4902	C	E					DISC	BAL				X		E		N		N	29,528,361.03
4011	4902	C	E					DISC	BAL				X		E		N		N	476.57
4011	4982	C	E					DISC	BAL				X		E		N	1	N	128.17
Sub-Total, 4011																				**13,735,515.38**
4020, Disc: Outlays, gross (total)																				========== 13,735,515.38
4030	4252	D	E			F		DISC					X		E		N			-476.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0892 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -476.57
4052	4252	D	E			F		DISC					X		E			N			476.57
4060, Disc: Additional offsets against BA only (total)																					====== 476.57
4080, Disc: Outlays, net																					========== 13,735,038.81
4190, Outlays, net (disc. and mand.)																					========== 13,735,038.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0892 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		10,511,192.60
3000	4801	D	B										X			E		N	1		-48,354,719.72
3000	4901	C	B										X			E		N	1		78,649,327.75
3000	4901	D	B										X			E		N	1		-30,793,781.92
Sub-Total, 3000																					**10,012,018.71**
3011	4801	C	B										X			E		N	1		-10,511,192.60
3011	4801	D	B										X			E		N	1		48,354,719.72
3011	4801	C	E										X			E		N	1		10,513,507.87
3011	4801	D	E										X			E		N	1		-48,406,314.26
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-78,167,105.57
3011	4802	C	E					DISC	BAL				X			E		N	1	N	76,897,232.57
3011	4881	C	E										X			E		N			11,128.19
3011	4901	C	B										X			E		N	1		-78,649,327.75
3011	4901	D	B										X			E		N	1		30,793,781.92
3011	4901	C	E										X			E		N	1		78,612,316.29
3011	4901	D	E										X			E		N	1		-30,793,353.47
3011	4902	D	E					DISC	BAL				X			E		N		N	-428.45
3011	4902	C	E					DISC	BAL				X			E		N		N	1,344,993.69
3011	4981	C	E										X			E		N			34.66
3011	4982	C	E					DISC	BAL				X			E		N	1	N	7.19
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	78,167,105.57
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-76,897,232.57
3020	4902	D	E					DISC	BAL				X			E		N		N	428.45
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,344,993.69
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-7.19
Sub-Total, 3020																					**-74,699.43**
3041	4871	D	E										X			E		N			-3,956,953.40
3041	4971	D	E										X			E		N			-819.15
Sub-Total, 3041																					**-3,957,772.55**
3050	4801	C	E													E		N	1		10,513,507.87
3050	4801	D	E													E		N	1		-48,406,314.26
3050	4871	D	E													E		N			-3,956,953.40
3050	4881	C	E													E		N			11,128.19
3050	4901	C	E													E		N	1		78,612,316.29
3050	4901	D	E													E		N	1		-30,793,353.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0892 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-819.15
3050	4981	C	E												E		N			34.66
Sub-Total, 3050																				**5,979,546.73**
3060	4221	D	B			F		DISC					X		E		N	1		-112,900.64
3060	4251	C	B			F		DISC					X		E		N	1		15,370.26
Sub-Total, 3060																				**-97,530.38**
3071	4221	D	B			F		DISC					X		E		N	1		112,900.64
3071	4221	D	E			F		DISC					X		E		N	1		-106,382.06
3071	4251	C	B			F		DISC					X		E		N	1		-15,370.26
3071	4251	C	E			F		DISC					X		E		N	1		15,798.71
Sub-Total, 3071																				**6,947.03**
3090	4221	D	E			F		DISC							E		N	1		-106,382.06
3090	4251	C	E			F		DISC							E		N	1		15,798.71
Sub-Total, 3090																				**-90,583.35**

3100, Obligated balance, start of year ==========
9,914,488.33

3200, Obligated balance, end of year ==========
5,888,963.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0892 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-78,167,105.57
4011	4802	C	E					DISC	BAL				X		E		N	1	N	76,897,232.57
4011	4902	D	E					DISC	BAL				X		E		N		N	-428.45
4011	4902	C	E					DISC	BAL				X		E		N		N	1,344,993.69
4011	4982	C	E					DISC	BAL				X		E		N	1	N	7.19
	Sub-Total, 4011																			**74,699.43**

4020, Disc: Outlays, gross (total) ========= 74,699.43

4080, Disc: Outlays, net ========= 74,699.43

4190, Outlays, net (disc. and mand.) ========= 74,699.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0892 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,460,805.56
3000	4801	C	B										X		E		N	1		2,538,614.70
3000	4901	C	B										X		E		N	1		409,621.10
3000	4901	D	B										X		E		N	1		-13,408,434.56
Sub-Total, 3000																				**7,000,606.80**
3011	4801	C	B										X		E		N	1		-17,460,805.56
3011	4801	C	B										X		E		N	1		-2,538,614.70
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,603.07
3011	4901	C	B										X		E		N	1		-409,621.10
3011	4901	D	B										X		E		N	1		13,408,434.56
3011	4902	C	E					DISC	BAL				X		E		N		N	19,898,683.86
3011	4902	C	E					DISC	BAL				X		E		N		N	25,642.95
Sub-Total, 3011																				**12,921,116.94**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,603.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,898,683.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,642.95
Sub-Total, 3020																				**-19,921,723.74**
3060	4221	D	B			F		DISC					X		E		N	1		-46,558.95
3060	4251	D	B			F		DISC					X		E		N	1		-11,578.94
Sub-Total, 3060																				**-58,137.89**
3071	4221	D	B			F		DISC					X		E		N	1		46,558.95
3071	4251	D	B			F		DISC					X		E		N	1		11,578.94
Sub-Total, 3071																				**58,137.89**
3100, Obligated balance, start of year																				========== 6,942,468.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0892 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,603.07
4011	4902	C	E					DISC	BAL				X		E		N		N	19,898,683.86
4011	4902	C	E					DISC	BAL				X		E		N		N	25,642.95
	Sub-Total, 4011																			**19,921,723.74**
	4020, Disc: Outlays, gross (total)																			========== 19,921,723.74
4030	4972	D	E			F		DISC					X		E		N			-17,210,707.42
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -17,210,707.42
4052	4972	D	E			F		DISC					X		E		N			17,210,707.42
	4060, Disc: Additional offsets against BA only (total)																			========== 17,210,707.42
	4080, Disc: Outlays, net																			========== 2,711,016.32
	4190, Outlays, net (disc. and mand.)																			========== 2,711,016.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0893 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		701,833,672.67
0900	4801	C	E										X		U		Y	1		71,513,842.55
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	133,549,790.31
0900	4901	C	E										X		U		Y	1		182,319.24
0900	4901	C	E										X		U		Y	1		4,522,675.61
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,267,530.13
0900	4902	C	E					DISC		NEW			X		U		Y		N	178,050,583.76
	Sub-Total, 0900																			**1,095,920,414.27**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,025,435,000.00
1120	4170	C	E	P		F		DISC			75		X		U		Y			-7,473,839.00
1160, BA: Disc: Appropriation (total)																				========== 1,017,961,161.00
1700	4252	D	E			F		DISC					X		U		Y			7,500,388.79
1701	4221	D	E			F		DISC					X		U		Y	1		69,914,658.23
1701	4251	D	E			F		DISC					X		U		Y	1		548,644.90
	Sub-Total, 1701																			**70,463,303.13**
1750, BA: Disc: Spending auth: Total																				========== 77,963,691.92
1900, Budget authority total (disc. and mand.)																				========== 1,095,924,852.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,095,924,852.92
1940	4510	C	E		S										U		Y	1		-4,438.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0893 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		701,833,672.67
3010	4801	C	E										X		U		Y	1		71,513,842.55
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	133,549,790.31
3010	4901	C	E										X		U		Y	1		182,319.24
3010	4901	C	E										X		U		Y	1		4,522,675.61
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,267,530.13
3010	4902	C	E					DISC	NEW				X		U		Y		N	178,050,583.76
Sub-Total, 3010																				**1,095,920,414.27**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-133,549,790.31
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,267,530.13
3020	4902	C	E					DISC	NEW				X		U		Y		N	-178,050,583.76
Sub-Total, 3020																				**-317,867,904.20**
3050	4801	C	E												U		Y	1		701,833,672.67
3050	4801	C	E												U		Y	1		71,513,842.55
3050	4901	C	E												U		Y	1		182,319.24
3050	4901	C	E												U		Y	1		4,522,675.61
Sub-Total, 3050																				**778,052,510.07**
3070	4221	D	E			F		DISC					X		U		Y	1		-69,914,658.23
3070	4251	D	E			F		DISC					X		U		Y	1		-548,644.90
Sub-Total, 3070																				**-70,463,303.13**
3090	4221	D	E			F		DISC							U		Y	1		-69,914,658.23
3090	4251	D	E			F		DISC							U		Y	1		-548,644.90
Sub-Total, 3090																				**-70,463,303.13**
3200, Obligated balance, end of year																				**==========**
																				707,589,206.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0893 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					1,095,924,852.92
4010	4802	C	E					DISC		NEW			X			U		Y	1	N	133,549,790.31
4010	4902	C	E					DISC		NEW			X			U		Y		N	6,267,530.13
4010	4902	C	E					DISC		NEW			X			U		Y		N	178,050,583.76
Sub-Total, 4010																					**317,867,904.20**
4020, Disc: Outlays, gross (total)																					317,867,904.20
4030	4252	D	E			F		DISC					X			U		Y			-7,500,388.79
4040, Disc: Offsets against gross BA and outlays (total)																					-7,500,388.79
4050	4221	D	E			F		DISC					X			U		Y	1		-69,914,658.23
4050	4251	D	E			F		DISC					X			U		Y	1		-548,644.90
Sub-Total, 4050																					**-70,463,303.13**
4060, Disc: Additional offsets against BA only (total)																					-70,463,303.13
4070, Disc: Budget authority, net																					1,017,961,161.00
4080, Disc: Outlays, net																					310,367,515.41
4180, Budget authority, net (disc. and mand.)																					1,017,961,161.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0893 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 310,367,515.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0893 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		680,145,258.41
3000	4801	C	B										X			E		N	1		76,795,985.23
3000	4901	C	B										X			E		N	1		5,182,801.94
3000	4901	C	B										X			E		N	1		20,643,127.17
Sub-Total, 3000																					**782,767,172.75**
3011	4801	C	B										X			E		N	1		-680,145,258.41
3011	4801	C	B										X			E		N	1		-76,795,985.23
3011	4801	C	E										X			E		N	1		12,526,914.44
3011	4801	C	E										X			E		N	1		149,030,783.12
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,087.72
3011	4802	C	E					DISC	BAL				X			E		N	1	N	13,562,320.25
3011	4881	C	E										X			E		N			3,915,931.23
3011	4881	C	E										X			E		N			23,771.28
3011	4901	C	B										X			E		N	1		-5,182,801.94
3011	4901	C	B										X			E		N	1		-20,643,127.17
3011	4901	C	E										X			E		N	1		882,686.30
3011	4901	C	E										X			E		N	1		20,077,967.68
3011	4902	C	E					DISC	BAL				X			E		N		N	520,497,241.89
3011	4902	C	E					DISC	BAL				X			E		N		N	64,808,505.21
3011	4981	C	E										X			E		N			16,831.76
3011	4982	C	E					DISC	BAL				X			E		N	1	N	38.54
3011	4982	C	E					DISC	BAL				X			E		N	1	N	2,505.35
Sub-Total, 3011																					**2,576,236.58**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,087.72
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-13,562,320.25
3020	4902	C	E					DISC	BAL				X			E		N		N	-520,497,241.89
3020	4902	C	E					DISC	BAL				X			E		N		N	-64,808,505.21
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-38.54
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-2,505.35
Sub-Total, 3020																					**-598,868,523.52**
3041	4871	D	E										X			E		N			-3,551,625.67
3041	4971	D	E										X			E		N			-14,970.53
Sub-Total, 3041																					**-3,566,596.20**
3050	4801	C	E													E		N	1		12,526,914.44
3050	4801	C	E													E		N	1		149,030,783.12
3050	4871	D	E													E		N			-3,551,625.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0893 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			3,915,931.23
3050	4881	C	E												E		N			23,771.28
3050	4901	C	E												E		N	1		882,686.30
3050	4901	C	E												E		N	1		20,077,967.68
3050	4971	D	E												E		N			-14,970.53
3050	4981	C	E												E		N			16,831.76
	Sub-Total, 3050																			**182,908,289.61**
3060	4221	D	B			F		DISC					X		E		N	1		-75,972,014.44
3060	4251	D	B			F		DISC					X		E		N	1		-664,498.77
	Sub-Total, 3060																			**-76,636,513.21**
3071	4221	D	B			F		DISC					X		E		N	1		75,972,014.44
3071	4221	D	E			F		DISC					X		E		N	1		-12,763,716.41
3071	4251	D	B			F		DISC					X		E		N	1		664,498.77
3071	4251	D	E			F		DISC					X		E		N	1		-56,910,650.76
	Sub-Total, 3071																			**6,962,146.04**
3090	4221	D	E			F		DISC							E		N	1		-12,763,716.41
3090	4251	D	E			F		DISC							E		N	1		-56,910,650.76
	Sub-Total, 3090																			**-69,674,367.17**
3100, Obligated balance, start of year																				========== 706,130,659.54
3200, Obligated balance, end of year																				========== 113,233,922.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0893 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,087.72
4011	4802	C	E					DISC	BAL				X		E		N	1	N	13,562,320.25
4011	4902	C	E					DISC	BAL				X		E		N		N	520,497,241.89
4011	4902	C	E					DISC	BAL				X		E		N		N	64,808,505.21
4011	4982	C	E					DISC	BAL				X		E		N	1	N	38.54
4011	4982	C	E					DISC	BAL				X		E		N	1	N	2,505.35
	Sub-Total, 4011																			**598,868,523.52**
	4020, Disc: Outlays, gross (total)																			========== 598,868,523.52
4030	4252	D	E			F		DISC					X		E		N			-6,955,601.79
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -6,955,601.79
4052	4252	D	E			F		DISC					X		E		N			6,955,601.79
	4060, Disc: Additional offsets against BA only (total)																			========== 6,955,601.79
	4080, Disc: Outlays, net																			========== 591,912,921.73
	4190, Outlays, net (disc. and mand.)																			========== 591,912,921.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0893 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		9,803,967.24
3000	4801	C	B										X			E		N	1		218,221,611.96
3000	4901	C	B										X			E		N	1		1,021,172.39
3000	4901	C	B										X			E		N	1		2,901,713.89
Sub-Total, 3000																					**231,948,465.48**
3011	4801	C	B										X			E		N	1		-9,803,967.24
3011	4801	C	B										X			E		N	1		-218,221,611.96
3011	4801	C	E										X			E		N	1		124,411,794.87
3011	4801	C	E										X			E		N	1		2,195,613.97
3011	4802	D	B					DISC	BAL				X			E		N	1	N	6,212.25
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-245,974.16
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-156,734,168.58
3011	4881	C	E										X			E		N			722,474.47
3011	4901	C	B										X			E		N	1		-1,021,172.39
3011	4901	C	B										X			E		N	1		-2,901,713.89
3011	4901	C	E										X			E		N	1		360,281.73
3011	4901	D	E										X			E		N	1		-13,388.54
3011	4902	C	E					DISC	BAL				X			E		N		N	10,769,429.86
3011	4902	C	E					DISC	BAL				X			E		N		N	251,192,382.92
3011	4982	C	E					DISC	BAL				X			E		N	1	N	5,249.64
3011	4982	C	E					DISC	BAL				X			E		N	1	N	1,640.82
Sub-Total, 3011																					**723,083.77**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-6,212.25
3020	4802	D	E					DISC	BAL				X			E		N	1	N	245,974.16
3020	4802	D	E					DISC	BAL				X			E		N	1	N	156,734,168.58
3020	4902	C	E					DISC	BAL				X			E		N		N	-10,769,429.86
3020	4902	C	E					DISC	BAL				X			E		N		N	-251,192,382.92
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-5,249.64
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-1,640.82
Sub-Total, 3020																					**-104,994,772.75**
3041	4871	D	E										X			E		N			-2,444,662.76
3041	4971	D	E										X			E		N			-2,321.28
Sub-Total, 3041																					**-2,446,984.04**
3050	4801	C	E													E		N	1		124,411,794.87
3050	4801	C	E													E		N	1		2,195,613.97
3050	4871	D	E													E		N			-2,444,662.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0893 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			722,474.47
3050	4901	C	E												E		N	1		360,281.73
3050	4901	D	E												E		N	1		-13,388.54
3050	4971	D	E												E		N			-2,321.28
	Sub-Total, 3050																			**125,229,792.46**
3060	4221	D	B			F		DISC					X		E		N	1		-9,433,725.02
3060	4251	D	B			F		DISC					X		E		N	1		-5,508,069.98
	Sub-Total, 3060																			**-14,941,795.00**
3071	4221	D	B			F		DISC					X		E		N	1		9,433,725.02
3071	4221	D	E			F		DISC					X		E		N	1		-1,657,905.29
3071	4251	D	B			F		DISC					X		E		N	1		5,508,069.98
3071	4251	C	E			F		DISC					X		E		N	1		56,566,831.40
	Sub-Total, 3071																			**69,850,721.11**
3090	4221	D	E			F		DISC							E		N	1		-1,657,905.29
3090	4251	C	E			F		DISC							E		N	1		56,566,831.40
	Sub-Total, 3090																			**54,908,926.11**
3100, Obligated balance, start of year																				========== 217,006,670.48
3200, Obligated balance, end of year																				========== 180,138,718.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	6,212.25
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-245,974.16
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-156,734,168.58
4011	4902	C	E					DISC	BAL				X		E		N		N	10,769,429.86
4011	4902	C	E					DISC	BAL				X		E		N		N	251,192,382.92
4011	4982	C	E					DISC	BAL				X		E		N	1	N	5,249.64
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,640.82
	Sub-Total, 4011																			**104,994,772.75**
4020, Disc: Outlays, gross (total)																				========== 104,994,772.75
4030	4252	D	E			F		DISC					X		E		N			-69,852,361.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -69,852,361.93
4052	4252	D	E			F		DISC					X		E		N			69,852,361.93
4060, Disc: Additional offsets against BA only (total)																				========== 69,852,361.93
4080, Disc: Outlays, net																				========== 35,142,410.82
4190, Outlays, net (disc. and mand.)																				========== 35,142,410.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		5,819,877.73
3000	4801	C	B										X			E		N	1		4,830,389.58
3000	4901	C	B										X			E		N	1		258,468.67
3000	4901	C	B										X			E		N	1		20,187,087.67
Sub-Total, 3000																					**31,095,823.65**
3011	4801	C	B										X			E		N	1		-5,819,877.73
3011	4801	C	B										X			E		N	1		-4,830,389.58
3011	4801	C	E										X			E		N	1		5,781,261.20
3011	4801	D	E										X			E		N	1		-15,711,752.91
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,655.19
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-141,004.60
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-21,284,300.45
3011	4881	C	E										X			E		N			168,309.11
3011	4901	C	B										X			E		N	1		-258,468.67
3011	4901	C	B										X			E		N	1		-20,187,087.67
3011	4901	C	E										X			E		N	1		116,499.80
3011	4901	C	E										X			E		N	1		20,136,713.58
3011	4902	C	E					DISC	BAL				X			E		N		N	234,179.25
3011	4902	C	E					DISC	BAL				X			E		N		N	41,950,643.68
3011	4981	C	E										X			E		N			55.05
3011	4982	C	E					DISC	BAL				X			E		N	1	N	7.56
3011	4982	C	E					DISC	BAL				X			E		N	1	N	469.81
Sub-Total, 3011																					**153,602.24**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,655.19
3020	4802	D	E					DISC	BAL				X			E		N	1	N	141,004.60
3020	4802	D	E					DISC	BAL				X			E		N	1	N	21,284,300.45
3020	4902	C	E					DISC	BAL				X			E		N		N	-234,179.25
3020	4902	C	E					DISC	BAL				X			E		N		N	-41,950,643.68
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-7.56
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-469.81
Sub-Total, 3020																					**-20,758,340.06**
3041	4871	D	E										X			E		N			-3,352,255.85
3050	4801	C	E													E		N	1		5,781,261.20
3050	4801	D	E													E		N	1		-15,711,752.91
3050	4871	D	E													E		N			-3,352,255.85
3050	4881	C	E													E		N			168,309.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0893 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		116,499.80
3050	4901	C	E												E		N	1		20,136,713.58
3050	4981	C	E												E		N			55.05
	Sub-Total, 3050																			**7,138,829.98**
3060	4221	D	B			F		DISC					X		E		N	1		-181,681.95
3060	4251	D	B			F		DISC					X		E		N	1		-76,368.57
	Sub-Total, 3060																			**-258,050.52**
3071	4221	D	B			F		DISC					X		E		N	1		181,681.95
3071	4221	C	E			F		DISC					X		E		N	1		9,718.38
3071	4251	D	B			F		DISC					X		E		N	1		76,368.57
3071	4251	D	E			F		DISC					X		E		N	1		-26,496.65
	Sub-Total, 3071																			**241,272.25**
3090	4221	C	E			F		DISC							E		N	1		9,718.38
3090	4251	D	E			F		DISC							E		N	1		-26,496.65
	Sub-Total, 3090																			**-16,778.27**

3100, Obligated balance, start of year ==========
30,837,773.13

3200, Obligated balance, end of year ==========
7,122,051.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,655.19
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-141,004.60
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-21,284,300.45
4011	4902	C	E					DISC	BAL				X		E		N		N	234,179.25
4011	4902	C	E					DISC	BAL				X		E		N		N	41,950,643.68
4011	4982	C	E					DISC	BAL				X		E		N	1	N	7.56
4011	4982	C	E					DISC	BAL				X		E		N	1	N	469.81
	Sub-Total, 4011																			**20,758,340.06**
4020, Disc: Outlays, gross (total)																				========== 20,758,340.06
4030	4252	D	E			F		DISC					X		E		N			-233,684.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -233,684.64
4052	4252	D	E			F		DISC					X		E		N			233,684.64
4060, Disc: Additional offsets against BA only (total)																				========== 233,684.64
4080, Disc: Outlays, net																				========== 20,524,655.42
4190, Outlays, net (disc. and mand.)																				========== 20,524,655.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0893 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		928,449.88
3000	4801	D	B										X		E		N	1		-47,601,450.49
3000	4901	C	B										X		E		N	1		58,091,344.42
3000	4901	D	B										X		E		N	1		-3,032,356.79
Sub-Total, 3000																				**8,385,987.02**
3011	4801	C	B										X		E		N	1		-928,449.88
3011	4801	D	B										X		E		N	1		47,601,450.49
3011	4801	C	E										X		E		N	1		931,014.74
3011	4801	D	E										X		E		N	1		-49,538,997.72
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-57,308,562.31
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,527.87
3011	4802	C	E					DISC	BAL				X		E		N	1	N	53,782,533.37
3011	4881	C	E										X		E		N			73.12
3011	4901	C	B										X		E		N	1		-58,091,344.42
3011	4901	D	B										X		E		N	1		3,032,356.79
3011	4901	D	E										X		E		N	1		-3,032,356.79
3011	4901	C	E										X		E		N	1		57,621,829.69
3011	4902	C	E					DISC	BAL				X		E		N		N	6,065,083.45
3011	4902	C	E					DISC	BAL				X		E		N		N	1,527.87
3011	4982	C	E					DISC	BAL				X		E		N	1	N	645.20
Sub-Total, 3011																				**135,275.73**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	57,308,562.31
3020	4802	D	E					DISC	BAL				X		E		N	1	N	1,527.87
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-53,782,533.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,065,083.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,527.87
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-645.20
Sub-Total, 3020																				**-2,539,699.71**
3041	4871	D	E										X		E		N			-2,890,351.82
3050	4801	C	E												E		N	1		931,014.74
3050	4801	D	E												E		N	1		-49,538,997.72
3050	4871	D	E												E		N			-2,890,351.82
3050	4881	C	E												E		N			73.12
3050	4901	D	E												E		N	1		-3,032,356.79
3050	4901	C	E												E		N	1		57,621,829.69
Sub-Total, 3050																				**3,091,211.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0893 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-401.49
3060	4251	D	B			F		DISC					X		E		N	1		-6,581.57
Sub-Total, 3060																				**-6,983.06**
3071	4221	D	B			F		DISC					X		E		N	1		401.49
3071	4221	C	E			F		DISC					X		E		N	1		5,602.05
3071	4251	D	B			F		DISC					X		E		N	1		6,581.57
3071	4251	D	E			F		DISC					X		E		N	1		-7,908.24
Sub-Total, 3071																				**4,676.87**
3090	4221	C	E			F		DISC							E		N	1		5,602.05
3090	4251	D	E			F		DISC							E		N	1		-7,908.24
Sub-Total, 3090																				**-2,306.19**
3100, Obligated balance, start of year																				========== 8,379,003.96
3200, Obligated balance, end of year																				========== 3,088,905.03

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-57,308,562.31
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,527.87
4011	4802	C	E					DISC	BAL				X		E		N	1	N	53,782,533.37
4011	4902	C	E					DISC	BAL				X		E		N		N	6,065,083.45
4011	4902	C	E					DISC	BAL				X		E		N		N	1,527.87
4011	4982	C	E					DISC	BAL				X		E		N	1	N	645.20
Sub-Total, 4011																				**2,539,699.71**
4020, Disc: Outlays, gross (total)																				========== 2,539,699.71
4030	4252	D	E			F		DISC					X		E		N			-201.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -201.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0893 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X			E		N			201.20
4060, Disc: Additional offsets against BA only (total)																					====== 201.20
4080, Disc: Outlays, net																					========== 2,539,498.51
4190, Outlays, net (disc. and mand.)																					========== 2,539,498.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		534,800.03
3000	4801	C	B										X		E		N	1		2,750,106.55
3000	4901	C	B										X		E		N	1		108,739.45
3000	4901	D	B										X		E		N	1		-4,125,458.07
Sub-Total, 3000																				**-731,812.04**
3011	4801	C	B										X		E		N	1		-534,800.03
3011	4801	C	B										X		E		N	1		-2,750,106.55
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-21.60
3011	4901	C	B										X		E		N	1		-108,739.45
3011	4901	D	B										X		E		N	1		4,125,458.07
3011	4902	C	E					DISC	BAL				X		E		N		N	4,450,235.18
3011	4902	C	E					DISC	BAL				X		E		N		N	9,309,022.58
Sub-Total, 3011																				**14,491,048.20**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	21.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,450,235.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,309,022.58
Sub-Total, 3020																				**-13,759,236.16**
3060	4221	D	B			F		DISC					X		E		N	1		-7,955.41
3060	4251	D	B			F		DISC					X		E		N	1		-800.60
Sub-Total, 3060																				**-8,756.01**
3071	4221	D	B			F		DISC					X		E		N	1		7,955.41
3071	4251	D	B			F		DISC					X		E		N	1		800.60
Sub-Total, 3071																				**8,756.01**
3100, Obligated balance, start of year																				========== -740,568.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0893 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-21.60
4011	4902	C	E					DISC	BAL				X		E		N		N	4,450,235.18
4011	4902	C	E					DISC	BAL				X		E		N		N	9,309,022.58
Sub-Total, 4011																				**13,759,236.16**
4020, Disc: Outlays, gross (total)																				========== 13,759,236.16
4030	4252	D	E			F		DISC					X		E		N			-40.10
4030	4972	D	E			F		DISC					X		E		N			-15,449,422.27
Sub-Total, 4030																				**-15,449,462.37**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,449,462.37
4052	4252	D	E			F		DISC					X		E		N			40.10
4052	4972	D	E			F		DISC					X		E		N			15,449,422.27
Sub-Total, 4052																				**15,449,462.37**
4060, Disc: Additional offsets against BA only (total)																				========== 15,449,462.37
4080, Disc: Outlays, net																				========== -1,690,226.21
4190, Outlays, net (disc. and mand.)																				========== -1,690,226.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0894 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		1,383,294.62
0900	4801	C	E										X		U		Y	1		306,098,332.34
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	40,015,945.75
0900	4901	C	E										X		U		Y	1		92,323.12
0900	4901	C	E										X		U		Y	1		2,116,942.38
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,644,319.18
0900	4902	C	E					DISC		NEW			X		U		Y		N	98,050,645.73
	Sub-Total, 0900																			**451,401,803.12**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		446,025,000.00
1121	4170	D	E	P		F		DISC			75		X		U		Y			258,891.00
1160, BA: Disc: Appropriation (total)																				========== 446,283,891.00
1700	4252	D	E			F		DISC					X		U		Y			5,070,412.67
1701	4221	D	E			F		DISC					X		U		Y	1		49,524.25
1750, BA: Disc: Spending auth: Total																				========== 5,119,936.92
1900, Budget authority total (disc. and mand.)																				========== 451,403,827.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 451,403,827.92
1940	4510	C	E		S										U		Y	1		-2,024.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,383,294.62
3010	4801	C	E										X		U		Y	1		306,098,332.34
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	40,015,945.75
3010	4901	C	E										X		U		Y	1		92,323.12
3010	4901	C	E										X		U		Y	1		2,116,942.38
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,644,319.18
3010	4902	C	E					DISC	NEW				X		U		Y		N	98,050,645.73
Sub-Total, 3010																				**451,401,803.12**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-40,015,945.75
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,644,319.18
3020	4902	C	E					DISC	NEW				X		U		Y		N	-98,050,645.73
Sub-Total, 3020																				**-141,710,910.66**
3050	4801	C	E												U		Y	1		1,383,294.62
3050	4801	C	E												U		Y	1		306,098,332.34
3050	4901	C	E												U		Y	1		92,323.12
3050	4901	C	E												U		Y	1		2,116,942.38
Sub-Total, 3050																				**309,690,892.46**
3070	4221	D	E			F		DISC					X		U		Y	1		-49,524.25
3090	4221	D	E			F		DISC							U		Y	1		-49,524.25
3200, Obligated balance, end of year																				========== 309,641,368.21

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 451,403,827.92
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	40,015,945.75
4010	4902	C	E					DISC		NEW			X		U		Y		N	3,644,319.18
4010	4902	C	E					DISC		NEW			X		U		Y		N	98,050,645.73
Sub-Total, 4010																				**141,710,910.66**
4020, Disc: Outlays, gross (total)																				========== 141,710,910.66
4030	4252	D	E			F		DISC					X		U		Y			-5,070,412.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,070,412.67
4050	4221	D	E			F		DISC					X		U		Y	1		-49,524.25
4060, Disc: Additional offsets against BA only (total)																				========== -49,524.25
4070, Disc: Budget authority, net																				========== 446,283,891.00
4080, Disc: Outlays, net																				========== 136,640,497.99
4180, Budget authority, net (disc. and mand.)																				========== 446,283,891.00
4190, Outlays, net (disc. and mand.)																				========== 136,640,497.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0894 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0894 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		783,534.36
3000	4801	C	B										X		E			N	1		246,876,224.03
3000	4901	C	B										X		E			N	1		46,526,539.12
3000	4901	C	B										X		E			N	1		3,150,109.66
Sub-Total, 3000																					**297,336,407.17**
3011	4801	C	B										X		E			N	1		-783,534.36
3011	4801	C	B										X		E			N	1		-246,876,224.03
3011	4801	C	E										X		E			N	1		50,122.33
3011	4801	C	E										X		E			N	1		22,513,159.21
3011	4802	C	E					DISC	BAL				X		E			N	1	N	30,997,253.93
3011	4881	C	E										X		E			N			3,756,915.32
3011	4881	C	E										X		E			N			181,837.49
3011	4901	C	B										X		E			N	1		-46,526,539.12
3011	4901	C	B										X		E			N	1		-3,150,109.66
3011	4901	C	E										X		E			N	1		252,586.33
3011	4901	C	E										X		E			N	1		46,041,159.50
3011	4902	C	E					DISC	BAL				X		E			N		N	958,787.83
3011	4902	C	E					DISC	BAL				X		E			N		N	195,323,565.40
3011	4981	C	E										X		E			N			316.31
3011	4982	C	E					DISC	BAL				X		E			N	1	N	228.88
Sub-Total, 3011																					**2,739,525.36**
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-30,997,253.93
3020	4902	C	E					DISC	BAL				X		E			N		N	-958,787.83
3020	4902	C	E					DISC	BAL				X		E			N		N	-195,323,565.40
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-228.88
Sub-Total, 3020																					**-227,279,836.04**
3041	4871	D	E										X		E			N			-4,264,545.74
3041	4971	D	E										X		E			N			-7,582.73
Sub-Total, 3041																					**-4,272,128.47**
3050	4801	C	E												E			N	1		50,122.33
3050	4801	C	E												E			N	1		22,513,159.21
3050	4871	D	E												E			N			-4,264,545.74
3050	4881	C	E												E			N			3,756,915.32
3050	4881	C	E												E			N			181,837.49
3050	4901	C	E												E			N	1		252,586.33
3050	4901	C	E												E			N	1		46,041,159.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0894 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-7,582.73
3050	4981	C	E												E		N			316.31
Sub-Total, 3050																				**68,523,968.02**
3060	4221	D	B			F		DISC					X		E		N	1		-50,989.58
3060	4251	D	B			F		DISC					X		E		N	1		-28,627.83
Sub-Total, 3060																				**-79,617.41**
3071	4221	D	B			F		DISC					X		E		N	1		50,989.58
3071	4221	C	E			F		DISC					X		E		N	1		89,475.54
3071	4251	D	B			F		DISC					X		E		N	1		28,627.83
3071	4251	D	E			F		DISC					X		E		N	1		-45,623.22
Sub-Total, 3071																				**123,469.73**
3090	4221	C	E			F		DISC							E		N	1		89,475.54
3090	4251	D	E			F		DISC							E		N	1		-45,623.22
Sub-Total, 3090																				**43,852.32**

3100, Obligated balance, start of year ==========
297,256,789.76

3200, Obligated balance, end of year ==========
68,567,820.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	30,997,253.93
4011	4902	C	E					DISC	BAL				X		E		N		N	958,787.83
4011	4902	C	E					DISC	BAL				X		E		N		N	195,323,565.40
4011	4982	C	E					DISC	BAL				X		E		N	1	N	228.88
	Sub-Total, 4011																			**227,279,836.04**
4020, Disc: Outlays, gross (total)																				========== 227,279,836.04
4030	4252	D	E			F		DISC					X		E		N			-39,325.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -39,325.23
4052	4252	D	E			F		DISC					X		E		N			39,325.23
4060, Disc: Additional offsets against BA only (total)																				========= 39,325.23
4080, Disc: Outlays, net																				========== 227,240,510.81
4190, Outlays, net (disc. and mand.)																				========== 227,240,510.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0894 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		213,323.47
3000	4801	C	B										X			E		N	1		107,695,244.84
3000	4901	C	B										X			E		N	1		254,945.85
3000	4901	C	B										X			E		N	1		5,702.01
Sub-Total, 3000																					**108,169,216.17**
3011	4801	C	B										X			E		N	1		-213,323.47
3011	4801	C	B										X			E		N	1		-107,695,244.84
3011	4801	C	E										X			E		N	1		191,758.62
3011	4801	C	E										X			E		N	1		61,024,193.07
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-76,044,502.04
3011	4881	C	E										X			E		N			186,137.79
3011	4901	C	B										X			E		N	1		-254,945.85
3011	4901	C	B										X			E		N	1		-5,702.01
3011	4901	C	E										X			E		N	1		296.09
3011	4901	C	E										X			E		N	1		25,794.21
3011	4902	C	E					DISC	BAL				X			E		N		N	123,216,157.63
3011	4902	C	E					DISC	BAL				X			E		N		N	15,091.72
3011	4982	C	E					DISC	BAL				X			E		N	1	N	242.70
Sub-Total, 3011																					**445,953.62**
3020	4802	D	E					DISC	BAL				X			E		N	1	N	76,044,502.04
3020	4902	C	E					DISC	BAL				X			E		N		N	-123,216,157.63
3020	4902	C	E					DISC	BAL				X			E		N		N	-15,091.72
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-242.70
Sub-Total, 3020																					**-47,186,990.01**
3041	4871	D	E										X			E		N			-2,357,349.58
3050	4801	C	E													E		N	1		191,758.62
3050	4801	C	E													E		N	1		61,024,193.07
3050	4871	D	E													E		N			-2,357,349.58
3050	4881	C	E													E		N			186,137.79
3050	4901	C	E													E		N	1		296.09
3050	4901	C	E													E		N	1		25,794.21
Sub-Total, 3050																					**59,070,830.20**
3060	4221	C	B			F		DISC					X			E		N	1		79,108.77
3060	4251	D	B			F		DISC					X			E		N	1		-410,137.31
Sub-Total, 3060																					**-331,028.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0894 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	B			F		DISC					X		E		N	1		-79,108.77
3071	4221	C	E			F		DISC					X		E		N	1		82,218.77
3071	4251	D	B			F		DISC					X		E		N	1		410,137.31
3071	4251	D	E			F		DISC					X		E		N	1		-72,485.31
Sub-Total, 3071																				**340,762.00**
3090	4221	C	E			F		DISC							E		N	1		82,218.77
3090	4251	D	E			F		DISC							E		N	1		-72,485.31
Sub-Total, 3090																				**9,733.46**
3100, Obligated balance, start of year																				========== 107,838,187.63
3200, Obligated balance, end of year																				========== 59,080,563.66

BA & O, Net

4011	4802	D	E					DISC	BAL				X		E		N	1	N	-76,044,502.04
4011	4902	C	E					DISC	BAL				X		E		N		N	123,216,157.63
4011	4902	C	E					DISC	BAL				X		E		N		N	15,091.72
4011	4982	C	E					DISC	BAL				X		E		N	1	N	242.70
Sub-Total, 4011																				**47,186,990.01**
4020, Disc: Outlays, gross (total)																				========== 47,186,990.01
4030	4252	D	E			F		DISC					X		E		N			-337,652.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -337,652.00
4052	4252	D	E			F		DISC					X		E		N			337,652.00
4060, Disc: Additional offsets against BA only (total)																				========== 337,652.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, **Disc: Outlays, net**																					========== 46,849,338.01
4190, **Outlays, net (disc. and mand.)**																					========== 46,849,338.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		6,766,046.19
3000	4801	C	B										X			E		N	1		21,599.17
3000	4901	C	B										X			E		N	1		11,676,653.36
3000	4901	C	B										X			E		N	1		7,978.27
Sub-Total, 3000																					**18,472,276.99**
3011	4801	C	B										X			E		N	1		-6,766,046.19
3011	4801	C	B										X			E		N	1		-21,599.17
3011	4801	D	E										X			E		N	1		-1,346,846.22
3011	4801	C	E										X			E		N	1		29,567.28
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-10,412,010.67
3011	4881	C	E										X			E		N			78,615.49
3011	4901	C	B										X			E		N	1		-11,676,653.36
3011	4901	C	B										X			E		N	1		-7,978.27
3011	4901	C	E										X			E		N	1		145,165.82
3011	4901	C	E										X			E		N	1		11,676,653.36
3011	4902	C	E					DISC	BAL				X			E		N		N	18,447,679.30
3011	4902	D	E					DISC	BAL				X			E		N		N	-27.00
3011	4982	C	E					DISC	BAL				X			E		N	1	N	164.13
Sub-Total, 3011																					**146,684.50**
3020	4802	D	E					DISC	BAL				X			E		N	1	N	10,412,010.67
3020	4902	C	E					DISC	BAL				X			E		N		N	-18,447,679.30
3020	4902	D	E					DISC	BAL				X			E		N		N	27.00
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-164.13
Sub-Total, 3020																					**-8,035,805.76**
3041	4871	D	E										X			E		N			-1,931,371.61
3050	4801	D	E													E		N	1		-1,346,846.22
3050	4801	C	E													E		N	1		29,567.28
3050	4871	D	E													E		N			-1,931,371.61
3050	4881	C	E													E		N			78,615.49
3050	4901	C	E													E		N	1		145,165.82
3050	4901	C	E													E		N	1		11,676,653.36
Sub-Total, 3050																					**8,651,784.12**
3060	4221	D	B			F		DISC					X			E		N	1		-1,678.40
3060	4251	D	B			F		DISC					X			E		N	1		-10,126.50
Sub-Total, 3060																					**-11,804.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0894 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		1,678.40
3071	4221	C	E			F		DISC					X		E		N	1		9,955.61
3071	4251	D	B			F		DISC					X		E		N	1		10,126.50
3071	4251	D	E			F		DISC					X		E		N	1		-5,926.50
	Sub-Total, 3071																			**15,834.01**
3090	4221	C	E			F		DISC							E		N	1		9,955.61
3090	4251	D	E			F		DISC							E		N	1		-5,926.50
	Sub-Total, 3090																			**4,029.11**
3100, Obligated balance, start of year																				========== 18,460,472.09
3200, Obligated balance, end of year																				========== 8,655,813.23

BA & O, Net

4011	4802	D	E					DISC	BAL				X		E		N	1	N	-10,412,010.67
4011	4902	C	E					DISC	BAL				X		E		N		N	18,447,679.30
4011	4902	D	E					DISC	BAL				X		E		N		N	-27.00
4011	4982	C	E					DISC	BAL				X		E		N	1	N	164.13
	Sub-Total, 4011																			**8,035,805.76**
4020, Disc: Outlays, gross (total)																				========== 8,035,805.76
4030	4252	D	E			F		DISC					X		E		N			-4,173.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,173.00
4052	4252	D	E			F		DISC					X		E		N			4,173.00
4060, Disc: Additional offsets against BA only (total)																				======== 4,173.00

OFFICE OF MANAGEMENT AND BUDGET
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4080, Disc: Outlays, net																					========== 8,031,632.76
4190, Outlays, net (disc. and mand.)																					========== 8,031,632.76

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-24,960,702.25
3000	4801	C	B										X		E		N	1		12,441.08
3000	4901	C	B										X		E		N	1		24,212,624.71
3000	4901	C	B										X		E		N	1		3,348,520.14
Sub-Total, 3000																				**2,612,883.68**
3011	4801	D	B										X		E		N	1		24,960,702.25
3011	4801	C	B										X		E		N	1		-12,441.08
3011	4801	D	E										X		E		N	1		-25,431,358.26
3011	4801	C	E										X		E		N	1		13,420.26
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-24,207,979.91
3011	4802	C	E					DISC	BAL				X		E		N	1	N	22,872,849.17
3011	4881	C	E										X		E		N			104,280.01
3011	4901	C	B										X		E		N	1		-24,212,624.71
3011	4901	C	B										X		E		N	1		-3,348,520.14
3011	4901	C	E										X		E		N	1		24,211,550.51
3011	4901	C	E										X		E		N	1		3,348,520.14
3011	4902	C	E					DISC	BAL				X		E		N		N	1,815,596.79
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,345.04
3011	4982	C	E					DISC	BAL				X		E		N	1	N	46.23
Sub-Total, 3011																				**111,696.22**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	24,207,979.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-22,872,849.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,815,596.79
3020	4902	D	E					DISC	BAL				X		E		N		N	2,345.04
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-46.23
Sub-Total, 3020																				**-478,167.24**
3041	4871	D	E										X		E		N			-781,443.72
3050	4801	D	E												E		N	1		-25,431,358.26
3050	4801	C	E												E		N	1		13,420.26
3050	4871	D	E												E		N			-781,443.72
3050	4881	C	E												E		N			104,280.01
3050	4901	C	E												E		N	1		24,211,550.51
3050	4901	C	E												E		N	1		3,348,520.14
Sub-Total, 3050																				**1,464,968.94**
3060	4221	C	B			F		DISC					X		E		N	1		12,324.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0894 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-16,652.83
Sub-Total, 3060																				**-4,328.06**
3071	4221	C	B			F		DISC					X		E		N	1		-12,324.77
3071	4221	C	E			F		DISC					X		E		N	1		17,603.60
3071	4251	D	B			F		DISC					X		E		N	1		16,652.83
3071	4251	D	E			F		DISC					X		E		N	1		-14,307.79
Sub-Total, 3071																				**7,623.87**
3090	4221	C	E			F		DISC							E		N	1		17,603.60
3090	4251	D	E			F		DISC							E		N	1		-14,307.79
Sub-Total, 3090																				**3,295.81**
3100, Obligated balance, start of year																				========== 2,608,555.62
3200, Obligated balance, end of year																				========== 1,468,264.75

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-24,207,979.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	22,872,849.17
4011	4902	C	E					DISC	BAL				X		E		N		N	1,815,596.79
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,345.04
4011	4982	C	E					DISC	BAL				X		E		N	1	N	46.23
Sub-Total, 4011																				**478,167.24**
4020, Disc: Outlays, gross (total)																				========== 478,167.24
4080, Disc: Outlays, net																				========== 478,167.24
4190, Outlays, net (disc. and mand.)																				========== 478,167.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,408,507.19
3000	4801	C	B										X		E		N	1		11,071.05
3000	4901	D	B										X		E		N	1		-4,031,176.41
3000	4901	D	B										X		E		N	1		-12,622.68
Sub-Total, 3000																				**1,375,779.15**
3011	4801	C	B										X		E		N	1		-5,408,507.19
3011	4801	C	B										X		E		N	1		-11,071.05
3011	4802	D	B					DISC	BAL				X		E		N	1	N	141.07
3011	4901	D	B										X		E		N	1		4,031,176.41
3011	4901	D	B										X		E		N	1		12,622.68
3011	4902	C	E					DISC	BAL				X		E		N		N	7,395,743.44
Sub-Total, 3011																				**6,020,105.36**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-141.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,395,743.44
Sub-Total, 3020																				**-7,395,884.51**
3060	4221	C	B			F		DISC					X		E		N	1		1,553.89
3060	4251	D	B			F		DISC					X		E		N	1		-13,868.41
Sub-Total, 3060																				**-12,314.52**
3071	4221	C	B			F		DISC					X		E		N	1		-1,553.89
3071	4251	D	B			F		DISC					X		E		N	1		13,868.41
Sub-Total, 3071																				**12,314.52**
3100, Obligated balance, start of year																				**==========**
																				1,363,464.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0894 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	141.07
4011	4902	C	E					DISC	BAL				X		E		N		N	7,395,743.44
	Sub-Total, 4011																			**7,395,884.51**
4020, Disc: Outlays, gross (total)																				========== 7,395,884.51
4030	4972	D	E			F		DISC					X		E		N			-7,067,379.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,067,379.81
4052	4972	D	E			F		DISC					X		E		N			7,067,379.81
4060, Disc: Additional offsets against BA only (total)																				========== 7,067,379.81
4080, Disc: Outlays, net																				========== 328,504.70
4190, Outlays, net (disc. and mand.)																				========== 328,504.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0896 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		88,336,685.20
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	11,188,538.51
0900	4901	C	E										X			U		Y	1		783,055.85
0900	4901	C	E										X			U		Y	1		18.80
0900	4902	C	E					DISC		NEW			X			U		Y		N	459,948.03
0900	4902	C	E					DISC		NEW			X			U		Y		N	24,059,642.16
Sub-Total, 0900																					**124,827,888.55**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		124,296,000.00
1121	4170	D	E	P		F		DISC			75		X			U		Y			72,507.00
1160, BA: Disc: Appropriation (total)																					========== 124,368,507.00
1700	4252	D	E			F		DISC					X			U		Y			454,966.83
1701	4221	D	E			F		DISC					X			U		Y	1		5,000.00
1750, BA: Disc: Spending auth: Total																					========== 459,966.83
1900, Budget authority total (disc. and mand.)																					========== 124,828,473.83
1930, Total budgetary resources avail (disc. and mand.)																					========== 124,828,473.83
1940	4510	C	E		S											U		Y	1		-585.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0896 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		88,336,685.20
3010	4802	C	E					DISC		NEW			X		U			Y	1	N	11,188,538.51
3010	4901	C	E										X		U			Y	1		783,055.85
3010	4901	C	E										X		U			Y	1		18.80
3010	4902	C	E					DISC		NEW			X		U			Y		N	459,948.03
3010	4902	C	E					DISC		NEW			X		U			Y		N	24,059,642.16
Sub-Total, 3010																					**124,827,888.55**
3020	4802	C	E					DISC		NEW			X		U			Y	1	N	-11,188,538.51
3020	4902	C	E					DISC		NEW			X		U			Y		N	-459,948.03
3020	4902	C	E					DISC		NEW			X		U			Y		N	-24,059,642.16
Sub-Total, 3020																					**-35,708,128.70**
3050	4801	C	E												U			Y	1		88,336,685.20
3050	4901	C	E												U			Y	1		783,055.85
3050	4901	C	E												U			Y	1		18.80
Sub-Total, 3050																					**89,119,759.85**
3070	4221	D	E			F		DISC					X		U			Y	1		-5,000.00
3090	4221	D	E			F		DISC							U			Y	1		-5,000.00
3200, Obligated balance, end of year																					========== 89,114,759.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0896 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 124,828,473.83
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	11,188,538.51
4010	4902	C	E					DISC	NEW				X		U		Y		N	459,948.03
4010	4902	C	E					DISC	NEW				X		U		Y		N	24,059,642.16
Sub-Total, 4010																				**35,708,128.70**
4020, Disc: Outlays, gross (total)																				========== 35,708,128.70
4030	4252	D	E			F		DISC					X		U		Y			-454,966.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -454,966.83
4050	4221	D	E			F		DISC					X		U		Y	1		-5,000.00
4060, Disc: Additional offsets against BA only (total)																				======= -5,000.00
4070, Disc: Budget authority, net																				========== 124,368,507.00
4080, Disc: Outlays, net																				========== 35,253,161.87
4180, Budget authority, net (disc. and mand.)																				========== 124,368,507.00
4190, Outlays, net (disc. and mand.)																				========== 35,253,161.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0896 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0896 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		86,771,125.75
3000	4801	C	B										X		E			N	1		1,630.32
3000	4901	C	B										X		E			N	1		772,714.30
3000	4901	C	B										X		E			N	1		145.10
Sub-Total, 3000																					**87,545,615.47**
3011	4801	C	B										X		E			N	1		-86,771,125.75
3011	4801	C	B										X		E			N	1		-1,630.32
3011	4801	C	E										X		E			N	1		22,481,584.07
3011	4801	C	E										X		E			N	1		940.17
3011	4802	C	E					DISC	BAL				X		E			N	1	N	12,322,351.30
3011	4881	C	E										X		E			N			165,070.40
3011	4901	C	B										X		E			N	1		-772,714.30
3011	4901	C	B										X		E			N	1		-145.10
3011	4901	C	E										X		E			N	1		31,753.23
3011	4901	C	E										X		E			N	1		208.44
3011	4902	C	E					DISC	BAL				X		E			N		N	830.60
3011	4902	C	E					DISC	BAL				X		E			N		N	52,555,525.13
3011	4981	C	E										X		E			N			10,050.90
3011	4982	C	E					DISC	BAL				X		E			N	1	N	18.53
Sub-Total, 3011																					**22,717.30**
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-12,322,351.30
3020	4902	C	E					DISC	BAL				X		E			N		N	-830.60
3020	4902	C	E					DISC	BAL				X		E			N		N	-52,555,525.13
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-18.53
Sub-Total, 3020																					**-64,878,725.56**
3041	4871	D	E										X		E			N			-52,291.34
3041	4971	D	E										X		E			N			-9,706.24
Sub-Total, 3041																					**-61,997.58**
3050	4801	C	E												E			N	1		22,481,584.07
3050	4801	C	E												E			N	1		940.17
3050	4871	D	E												E			N			-52,291.34
3050	4881	C	E												E			N			165,070.40
3050	4901	C	E												E			N	1		31,753.23
3050	4901	C	E												E			N	1		208.44
3050	4971	D	E												E			N			-9,706.24
3050	4981	C	E												E			N			10,050.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**22,627,609.63**
3071	4221	C	E			F		DISC					X		E		N	1		203.79
3090	4221	C	E			F		DISC							E		N	1		203.79

3100, Obligated balance, start of year ========== 87,545,615.47

3200, Obligated balance, end of year ========== 22,627,813.42

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,322,351.30
4011	4902	C	E					DISC	BAL				X		E		N		N	830.60
4011	4902	C	E					DISC	BAL				X		E		N		N	52,555,525.13
4011	4982	C	E					DISC	BAL				X		E		N	1	N	18.53
	Sub-Total, 4011																			**64,878,725.56**

4020, Disc: Outlays, gross (total) ========== 64,878,725.56

4080, Disc: Outlays, net ========== 64,878,725.56

4190, Outlays, net (disc. and mand.) ========== 64,878,725.56

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		36,661,081.39
3000	4801	C	B										X			E		N	1		18,837.12
3000	4901	C	B										X			E		N	1		213,081.27
3000	4901	D	B										X			E		N	1		-49,000.97
Sub-Total, 3000																					**36,843,998.81**
3011	4801	C	B										X			E		N	1		-36,661,081.39
3011	4801	C	B										X			E		N	1		-18,837.12
3011	4801	C	E										X			E		N	1		22,432,620.87
3011	4801	C	E										X			E		N	1		18,769.19
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-22,293,589.55
3011	4881	C	E										X			E		N			15,535.66
3011	4901	C	B										X			E		N	1		-213,081.27
3011	4901	D	B										X			E		N	1		49,000.97
3011	4901	C	E										X			E		N	1		32,953.71
3011	4901	D	E										X			E		N	1		-6,226.55
3011	4902	D	E					DISC	BAL				X			E		N		N	-42,706.49
3011	4902	C	E					DISC	BAL				X			E		N		N	36,686,555.23
3011	4982	C	E					DISC	BAL				X			E		N	1	N	86.74
Sub-Total, 3011																					**0.00**
3020	4802	D	E					DISC	BAL				X			E		N	1	N	22,293,589.55
3020	4902	D	E					DISC	BAL				X			E		N		N	42,706.49
3020	4902	C	E					DISC	BAL				X			E		N		N	-36,686,555.23
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-86.74
Sub-Total, 3020																					**-14,350,345.93**
3041	4871	D	E										X			E		N			-484,167.55
3050	4801	C	E													E		N	1		22,432,620.87
3050	4801	C	E													E		N	1		18,769.19
3050	4871	D	E													E		N			-484,167.55
3050	4881	C	E													E		N			15,535.66
3050	4901	C	E													E		N	1		32,953.71
3050	4901	D	E													E		N	1		-6,226.55
Sub-Total, 3050																					**22,009,485.33**
3060	4221	C	B			F		DISC					X			E		N	1		16,616.20
3060	4251	D	B			F		DISC					X			E		N	1		-2,018.20
Sub-Total, 3060																					**14,598.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0896 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	B			F		DISC					X		E		N	1		-16,616.20
3071	4221	C	E			F		DISC					X		E		N	1		16,616.20
3071	4251	D	B			F		DISC					X		E		N	1		2,018.20
3071	4251	D	E			F		DISC					X		E		N	1		-2,018.20
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		16,616.20
3090	4251	D	E			F		DISC							E		N	1		-2,018.20
Sub-Total, 3090																				**14,598.00**
3100, Obligated balance, start of year																				========== 36,858,596.81
3200, Obligated balance, end of year																				========== 22,024,083.33

BA & O, Net

4011	4802	D	E					DISC	BAL				X		E		N	1	N	-22,293,589.55
4011	4902	D	E					DISC	BAL				X		E		N		N	-42,706.49
4011	4902	C	E					DISC	BAL				X		E		N		N	36,686,555.23
4011	4982	C	E					DISC	BAL				X		E		N	1	N	86.74
Sub-Total, 4011																				**14,350,345.93**
4020, Disc: Outlays, gross (total)																				========== 14,350,345.93
4080, Disc: Outlays, net																				========== 14,350,345.93
4190, Outlays, net (disc. and mand.)																				========== 14,350,345.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0896 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		7,097,720.61
3000	4801	D	B										X		E			N	1		-4,651,861.75
3000	4901	C	B										X		E			N	1		7,040,403.37
3000	4901	D	B										X		E			N	1		-3,243,611.53
Sub-Total, 3000																					**6,242,650.70**
3011	4801	C	B										X		E			N	1		-7,097,720.61
3011	4801	D	B										X		E			N	1		4,651,861.75
3011	4801	D	E										X		E			N	1		-7,931,374.44
3011	4801	C	E										X		E			N	1		7,097,720.61
3011	4802	D	B					DISC	BAL				X		E			N	1	N	7,050,459.80
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-7,050,459.80
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-7,050,459.80
3011	4802	C	E					DISC	BAL				X		E			N	1	N	4,542,064.06
3011	4881	C	E										X		E			N			123,417.00
3011	4901	C	B										X		E			N	1		-7,040,403.37
3011	4901	D	B										X		E			N	1		3,243,611.53
3011	4901	C	E										X		E			N	1		7,040,403.37
3011	4901	D	E										X		E			N	1		-3,243,611.53
3011	4902	C	E					DISC	BAL				X		E			N		N	5,685,830.50
Sub-Total, 3011																					**21,339.07**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-7,050,459.80
3020	4802	C	B					DISC	BAL				X		E			N	1	N	7,050,459.80
3020	4802	D	E					DISC	BAL				X		E			N	1	N	7,050,459.80
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-4,542,064.06
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,685,830.50
Sub-Total, 3020																					**-3,177,434.76**
3041	4871	D	E										X		E			N			-620,382.31
3050	4801	D	E												E			N	1		-7,931,374.44
3050	4801	C	E												E			N	1		7,097,720.61
3050	4871	D	E												E			N			-620,382.31
3050	4881	C	E												E			N			123,417.00
3050	4901	C	E												E			N	1		7,040,403.37
3050	4901	D	E												E			N	1		-3,243,611.53
Sub-Total, 3050																					**2,466,172.70**
3060	4221	D	B			F		DISC					X		E			N	1		-47,259.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0896 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		47,259.54
3071	4221	D	E			F		DISC					X		E		N	1		-47,259.54
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-47,259.54

3100, Obligated balance, start of year ==========
6,195,391.16

3200, Obligated balance, end of year ==========
2,418,913.16

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	7,050,459.80
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,050,459.80
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-7,050,459.80
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,542,064.06
4011	4902	C	E					DISC	BAL				X		E		N		N	5,685,830.50
Sub-Total, 4011																				**3,177,434.76**

4020, Disc: Outlays, gross (total) ==========
3,177,434.76

4080, Disc: Outlays, net ==========
3,177,434.76

4190, Outlays, net (disc. and mand.) ==========
3,177,434.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0896 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-7,050,427.52
3000	4801	C	B										X		E		N	1		4,870,091.59
3000	4901	D	B										X		E		N	1		-1,484,820.29
3000	4901	C	B										X		E		N	1		7,438,441.29
Sub-Total, 3000																				**3,773,285.07**
3011	4801	D	B										X		E		N	1		7,050,427.52
3011	4801	C	B										X		E		N	1		-4,870,091.59
3011	4801	D	E										X		E		N	1		-7,050,393.97
3011	4801	C	E										X		E		N	1		3,133,753.95
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,492,194.16
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,050,459.80
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,050,459.80
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,935,870.56
3011	4881	C	E										X		E		N			94,537.12
3011	4901	D	B										X		E		N	1		1,484,820.29
3011	4901	C	B										X		E		N	1		-7,438,441.29
3011	4901	D	E										X		E		N	1		-1,495,658.54
3011	4901	C	E										X		E		N	1		7,438,441.29
3011	4902	C	E					DISC	BAL				X		E		N		N	3,266,650.97
Sub-Total, 3011																				**57,722.15**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,492,194.16
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,050,459.80
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,050,459.80
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,935,870.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,266,650.97
Sub-Total, 3020																				**-1,710,327.37**
3041	4871	D	E										X		E		N			-446,576.43
3050	4801	D	E												E		N	1		-7,050,393.97
3050	4801	C	E												E		N	1		3,133,753.95
3050	4871	D	E												E		N			-446,576.43
3050	4881	C	E												E		N			94,537.12
3050	4901	D	E												E		N	1		-1,495,658.54
3050	4901	C	E												E		N	1		7,438,441.29
Sub-Total, 3050																				**1,674,103.42**
3060	4221	D	B			F		DISC					X		E		N	1		-33.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0896 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	C	B			F		DISC					X		E		N	1		6,690.25
	Sub-Total, 3060																			**6,656.70**
3071	4221	D	B			F		DISC					X		E		N	1		33.55
3071	4251	C	B			F		DISC					X		E		N	1		-6,690.25
3071	4251	C	E			F		DISC					X		E		N	1		6,690.25
	Sub-Total, 3071																			**33.55**
3090	4251	C	E			F		DISC							E		N	1		6,690.25

3100, Obligated balance, start of year ==========
3,779,941.77

3200, Obligated balance, end of year ==========
1,680,793.67

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,492,194.16
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,050,459.80
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,050,459.80
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,935,870.56
4011	4902	C	E					DISC	BAL				X		E		N		N	3,266,650.97
	Sub-Total, 4011																			**1,710,327.37**

4020, Disc: Outlays, gross (total) ==========
1,710,327.37

4080, Disc: Outlays, net ==========
1,710,327.37

4190, Outlays, net (disc. and mand.) ==========
1,710,327.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0896 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,496,396.99
3000	4901	D	B										X		E		N	1		-7,299,908.22
3000	4901	C	B										X		E		N	1		2,720,170.99
Sub-Total, 3000																				**916,659.76**
3011	4801	C	B										X		E		N	1		-5,496,396.99
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,434,569.77
3011	4901	D	B										X		E		N	1		7,299,908.22
3011	4901	C	B										X		E		N	1		-2,720,170.99
3011	4902	C	E					DISC	BAL				X		E		N		N	43,500,198.08
Sub-Total, 3011																				**28,148,968.55**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	14,434,569.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-43,500,198.08
Sub-Total, 3020																				**-29,065,628.31**
3060	4221	D	B			F		DISC					X		E		N	1		-293.15
3071	4221	D	B			F		DISC					X		E		N	1		293.15
3100, Obligated balance, start of year																				========== 916,366.61

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,434,569.77
4011	4902	C	E					DISC	BAL				X		E		N		N	43,500,198.08
	Sub-Total, 4011																			**29,065,628.31**
	4020, Disc: Outlays, gross (total)																			========== 29,065,628.31
4030	4972	D	E			F		DISC					X		E		N			-29,101,748.42
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -29,101,748.42
4052	4972	D	E			F		DISC					X		E		N			29,101,748.42
	4060, Disc: Additional offsets against BA only (total)																			========== 29,101,748.42
	4080, Disc: Outlays, net																			========== -36,120.11
	4190, Outlays, net (disc. and mand.)																			========== -36,120.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0897 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		197,756,925.02
0900	4802	C	E					DISC	NEW				X			U		Y	1	N	43,264,210.74
0900	4901	C	E										X			U		Y	1		471,742.28
0900	4901	D	E										X			U		Y	1		-4.73
0900	4902	C	E					DISC	NEW				X			U		Y		N	629,832.36
0900	4902	C	E					DISC	NEW				X			U		Y		N	26,946,181.24
Sub-Total, 0900																					**269,068,886.91**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		268,322,000.00
1121	4170	D	E	P		F		DISC			75		X			U		Y			154,858.00
1160, BA: Disc: Appropriation (total)																					========== 268,476,858.00
1700	4252	D	E			F		DISC					X			U		Y			629,827.63
1750, BA: Disc: Spending auth: Total																					========== 629,827.63
1900, Budget authority total (disc. and mand.)																					========== 269,106,685.63
1930, Total budgetary resources avail (disc. and mand.)																					========== 269,106,685.63
1940	4510	C	E		S											U		Y	1		-37,798.72

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Change in Obl Bal

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3010	4801	C	E										X		U		Y	1		197,756,925.02
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	43,264,210.74
3010	4901	C	E										X		U		Y	1		471,742.28
3010	4901	D	E										X		U		Y	1		-4.73
3010	4902	C	E					DISC	NEW				X		U		Y		N	629,832.36
3010	4902	C	E					DISC	NEW				X		U		Y		N	26,946,181.24
Sub-Total, 3010																				**269,068,886.91**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-43,264,210.74
3020	4902	C	E					DISC	NEW				X		U		Y		N	-629,832.36
3020	4902	C	E					DISC	NEW				X		U		Y		N	-26,946,181.24
Sub-Total, 3020																				**-70,840,224.34**
3050	4801	C	E												U		Y	1		197,756,925.02
3050	4901	C	E												U		Y	1		471,742.28
3050	4901	D	E												U		Y	1		-4.73
Sub-Total, 3050																				**198,228,662.57**
3200, Obligated balance, end of year																				========== 198,228,662.57

BA & O, Net

4000, Disc: Budget authority, gross																				========== 269,106,685.63
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	43,264,210.74
4010	4902	C	E					DISC	NEW				X		U		Y		N	629,832.36
4010	4902	C	E					DISC	NEW				X		U		Y		N	26,946,181.24
Sub-Total, 4010																				**70,840,224.34**
4020, Disc: Outlays, gross (total)																				========== 70,840,224.34
4030	4252	D	E			F		DISC					X		U		Y			-629,827.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0897 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -629,827.63
4070, Disc: Budget authority, net																					========== 268,476,858.00
4080, Disc: Outlays, net																					========== 70,210,396.71
4180, Budget authority, net (disc. and mand.)																					========== 268,476,858.00
4190, Outlays, net (disc. and mand.)																					========== 70,210,396.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0897 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		56,051.95
3000	4801	C	B										X		E			N	1		208,125,709.54
3000	4901	C	B										X		E			N	1		389,498.14
3000	4901	C	B										X		E			N	1		21,621.00
Sub-Total, 3000																					**208,592,880.63**
3011	4801	C	B										X		E			N	1		-56,051.95
3011	4801	C	B										X		E			N	1		-208,125,709.54
3011	4801	C	E										X		E			N	1		56,601,180.34
3011	4801	C	E										X		E			N	1		20,006.78
3011	4802	C	E					DISC	BAL				X		E			N	1	N	13,313,790.81
3011	4881	C	E										X		E			N			677,783.42
3011	4901	C	B										X		E			N	1		-389,498.14
3011	4901	C	B										X		E			N	1		-21,621.00
3011	4901	C	E										X		E			N	1		352,297.24
3011	4901	D	E										X		E			N	1		-97,693.98
3011	4902	C	E					DISC	BAL				X		E			N		N	155,360.15
3011	4902	C	E					DISC	BAL				X		E			N		N	138,215,193.38
3011	4981	C	E										X		E			N			629.36
3011	4982	C	E					DISC	BAL				X		E			N	1	N	247.16
Sub-Total, 3011																					**645,914.03**
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-13,313,790.81
3020	4902	C	E					DISC	BAL				X		E			N		N	-155,360.15
3020	4902	C	E					DISC	BAL				X		E			N		N	-138,215,193.38
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-247.16
Sub-Total, 3020																					**-151,684,591.50**
3041	4871	D	E										X		E			N			-632,511.11
3050	4801	C	E												E			N	1		56,601,180.34
3050	4801	C	E												E			N	1		20,006.78
3050	4871	D	E												E			N			-632,511.11
3050	4881	C	E												E			N			677,783.42
3050	4901	C	E												E			N	1		352,297.24
3050	4901	D	E												E			N	1		-97,693.98
3050	4981	C	E												E			N			629.36
Sub-Total, 3050																					**56,921,692.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0897 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				208,592,880.63
3200, Obligated balance, end of year																				56,921,692.05

BA & O, Net

4011	4802	C	E				DISC	BAL		X		E		N	1	N	13,313,790.81
4011	4902	C	E				DISC	BAL		X		E		N		N	155,360.15
4011	4902	C	E				DISC	BAL		X		E		N		N	138,215,193.38
4011	4982	C	E				DISC	BAL		X		E		N	1	N	247.16
Sub-Total, 4011																	**151,684,591.50**
4020, Disc: Outlays, gross (total)																	151,684,591.50
4080, Disc: Outlays, net																	151,684,591.50
4190, Outlays, net (disc. and mand.)																	151,684,591.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0897 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,519,082.25
3000	4801	C	B										X		E			N	1		76,072,419.48
3000	4901	C	B										X		E			N	1		58,496.30
3000	4901	D	B										X		E			N	1		-9,936.16
Sub-Total, 3000																					**78,640,061.87**
3011	4801	C	B										X		E			N	1		-2,519,082.25
3011	4801	C	B										X		E			N	1		-76,072,419.48
3011	4801	C	E										X		E			N	1		48,582,593.04
3011	4801	C	E										X		E			N	1		2,519,082.25
3011	4802	D	B					DISC	BAL				X		E			N	1	N	5,309.62
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-860,262.19
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-65,425,481.58
3011	4881	C	E										X		E			N			322,132.59
3011	4901	C	B										X		E			N	1		-58,496.30
3011	4901	D	B										X		E			N	1		9,936.16
3011	4901	D	E										X		E			N	1		-779.43
3011	4901	C	E										X		E			N	1		104,481.78
3011	4902	C	E					DISC	BAL				X		E			N		N	851,105.46
3011	4902	C	E					DISC	BAL				X		E			N		N	92,814,477.52
3011	4981	C	E										X		E			N			10,000.00
3011	4982	C	E					DISC	BAL				X		E			N	1	N	396.00
Sub-Total, 3011																					**282,993.19**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-5,309.62
3020	4802	D	E					DISC	BAL				X		E			N	1	N	860,262.19
3020	4802	D	E					DISC	BAL				X		E			N	1	N	65,425,481.58
3020	4902	C	E					DISC	BAL				X		E			N		N	-851,105.46
3020	4902	C	E					DISC	BAL				X		E			N		N	-92,814,477.52
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-396.00
Sub-Total, 3020																					**-27,385,544.83**
3041	4871	D	E										X		E			N			-944,457.56
3050	4801	C	E												E			N	1		48,582,593.04
3050	4801	C	E												E			N	1		2,519,082.25
3050	4871	D	E												E			N			-944,457.56
3050	4881	C	E												E			N			322,132.59
3050	4901	D	E												E			N	1		-779.43
3050	4901	C	E												E			N	1		104,481.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0897 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			10,000.00
Sub-Total, 3050																				**50,593,052.67**
3060	4221	D	B			F		DISC					X		E		N	1		-943,489.63
3060	4251	D	B			F		DISC					X		E		N	1		-1,299,683.87
Sub-Total, 3060																				**-2,243,173.50**
3071	4221	D	B			F		DISC					X		E		N	1		943,489.63
3071	4221	D	E			F		DISC					X		E		N	1		-1,628,438.07
3071	4251	D	B			F		DISC					X		E		N	1		1,299,683.87
3071	4251	D	E			F		DISC					X		E		N	1		-614,735.43
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,628,438.07
3090	4251	D	E			F		DISC							E		N	1		-614,735.43
Sub-Total, 3090																				**-2,243,173.50**
3100, Obligated balance, start of year																				========== 76,396,888.37
3200, Obligated balance, end of year																				========== 48,349,879.17

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	5,309.62
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-860,262.19
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-65,425,481.58
4011	4902	C	E					DISC	BAL				X		E		N		N	851,105.46
4011	4902	C	E					DISC	BAL				X		E		N		N	92,814,477.52
4011	4982	C	E					DISC	BAL				X		E		N	1	N	396.00
Sub-Total, 4011																				**27,385,544.83**
4020, Disc: Outlays, gross (total)																				========== 27,385,544.83
4080, Disc: Outlays, net																				========== 27,385,544.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0897 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 27,385,544.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0897 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,000,000.00
3000	4801	C	B										X		E		N	1		13,260,729.75
3000	4901	C	B										X		E		N	1		43,785.43
3000	4901	C	B										X		E		N	1		4,030,105.26
Sub-Total, 3000																				**22,334,620.44**
3011	4801	C	B										X		E		N	1		-5,000,000.00
3011	4801	C	B										X		E		N	1		-13,260,729.75
3011	4801	C	E										X		E		N	1		8,628,692.95
3011	4801	C	E										X		E		N	1		5,000,000.00
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-4,838,159.81
3011	4881	C	E										X		E		N			111,332.49
3011	4901	C	B										X		E		N	1		-43,785.43
3011	4901	C	B										X		E		N	1		-4,030,105.26
3011	4901	C	E										X		E		N	1		4,030,105.26
3011	4901	C	E										X		E		N	1		28,997.13
3011	4902	C	E					DISC	BAL				X		E		N		N	9,558,429.24
3011	4982	C	E					DISC	BAL				X		E		N	1	N	322.70
Sub-Total, 3011																				**185,099.52**
3020	4802	D	E					DISC	BAL				X		E		N	1	N	4,838,159.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,558,429.24
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-322.70
Sub-Total, 3020																				**-4,720,592.13**
3041	4871	D	E										X		E		N			-1,130,591.37
3050	4801	C	E												E		N	1		8,628,692.95
3050	4801	C	E												E		N	1		5,000,000.00
3050	4871	D	E												E		N			-1,130,591.37
3050	4881	C	E												E		N			111,332.49
3050	4901	C	E												E		N	1		4,030,105.26
3050	4901	C	E												E		N	1		28,997.13
Sub-Total, 3050																				**16,668,536.46**
3100, Obligated balance, start of year																				==========
																				22,334,620.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0897 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 16,668,536.46

BA & O, Net

4011	4802	D	E			DISC	BAL		X		E		N	1	N	-4,838,159.81
4011	4902	C	E			DISC	BAL		X		E		N		N	9,558,429.24
4011	4982	C	E			DISC	BAL		X		E		N	1	N	322.70
Sub-Total, 4011																**4,720,592.13**

4020, Disc: Outlays, gross (total)	========== 4,720,592.13
4080, Disc: Outlays, net	========== 4,720,592.13
4190, Outlays, net (disc. and mand.)	========== 4,720,592.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0897 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-3,834,919.38
3000	4901	C	B										X		E		N	1		5,733,650.96
Sub-Total, 3000																				**1,898,731.58**
3011	4801	D	B										X		E		N	1		3,834,919.38
3011	4801	D	E										X		E		N	1		-3,769,075.55
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,792,454.17
3011	4802	C	E					DISC	BAL				X		E		N	1	N	11,268,331.19
3011	4901	C	B										X		E		N	1		-5,733,650.96
3011	4901	C	E										X		E		N	1		5,682,987.38
3011	4902	C	E					DISC	BAL				X		E		N		N	631,312.77
Sub-Total, 3011																				**122,370.04**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	11,792,454.17
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-11,268,331.19
3020	4902	C	E					DISC	BAL				X		E		N		N	-631,312.77
Sub-Total, 3020																				**-107,189.79**
3041	4871	D	E										X		E		N			-1,016,206.65
3050	4801	D	E												E		N	1		-3,769,075.55
3050	4871	D	E												E		N			-1,016,206.65
3050	4901	C	E												E		N	1		5,682,987.38
Sub-Total, 3050																				**897,705.18**

3100, Obligated balance, start of year ==========
1,898,731.58

3200, Obligated balance, end of year ==========
897,705.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,792,454.17
4011	4802	C	E					DISC	BAL				X		E		N	1	N	11,268,331.19
4011	4902	C	E					DISC	BAL				X		E		N		N	631,312.77
	Sub-Total, 4011																			**107,189.79**
	4020, Disc: Outlays, gross (total)																			========== 107,189.79
	4080, Disc: Outlays, net																			========== 107,189.79
	4190, Outlays, net (disc. and mand.)																			========== 107,189.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0897 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,167,184.93
3000	4901	D	B										X		E		N	1		-8,103,377.35
Sub-Total, 3000																				**2,063,807.58**
3011	4801	C	B										X		E		N	1		-10,167,184.93
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,433,853.87
3011	4901	D	B										X		E		N	1		8,103,377.35
3011	4902	C	E					DISC	BAL				X		E		N		N	59,365,369.19
Sub-Total, 3011																				**38,867,707.74**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	18,433,853.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-59,365,369.19
Sub-Total, 3020																				**-40,931,515.32**
3100, Obligated balance, start of year																				========== 2,063,807.58

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,433,853.87
4011	4902	C	E					DISC	BAL				X		E		N		N	59,365,369.19
Sub-Total, 4011																				**40,931,515.32**
4020, Disc: Outlays, gross (total)																				========== 40,931,515.32
4030	4972	D	E			F		DISC					X		E		N			-40,250,748.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,250,748.46
4052	4972	D	E			F		DISC					X		E		N			40,250,748.46
4060, Disc: Additional offsets against BA only (total)																				========== 40,250,748.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0897 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 680,766.86
4190, Outlays, net (disc. and mand.)																				========== 680,766.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0898 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		75,933.50
0900	4801	C	E										X		U		Y	1		247,360,318.81
0900	4802	D	E					DISC		NEW			X		U		Y	1	N	-5,844.93
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	38,264,730.10
0900	4901	C	E										X		U		Y	1		612,274.88
0900	4901	C	E										X		U		Y	1		2.56
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,185,031.74
0900	4902	C	E					DISC		NEW			X		U		Y		N	40,751,497.96
	Sub-Total, 0900																			**328,243,944.62**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		329,172,000.00
1120	4170	C	E	P		F		DISC			75		X		U		Y			-2,169,154.00
1160, BA: Disc: Appropriation (total)																				========== 327,002,846.00
1700	4252	D	E			F		DISC					X		U		Y			1,181,503.02
1701	4221	D	E			F		DISC					X		U		Y	1		58,494.85
1701	4251	D	E			F		DISC					X		U		Y	1		15,125.00
	Sub-Total, 1701																			**73,619.85**
1750, BA: Disc: Spending auth: Total																				========== 1,255,122.87
1900, Budget authority total (disc. and mand.)																				========== 328,257,968.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 328,257,968.87
1940	4510	C	E		S										U		Y	1		-14,024.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0898 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		75,933.50
3010	4801	C	E										X		U		Y	1		247,360,318.81
3010	4802	D	E					DISC		NEW			X		U		Y	1	N	-5,844.93
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	38,264,730.10
3010	4901	C	E										X		U		Y	1		612,274.88
3010	4901	C	E										X		U		Y	1		2.56
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,185,031.74
3010	4902	C	E					DISC		NEW			X		U		Y		N	40,751,497.96
Sub-Total, 3010																				**328,243,944.62**
3020	4802	D	E					DISC		NEW			X		U		Y	1	N	5,844.93
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-38,264,730.10
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,185,031.74
3020	4902	C	E					DISC		NEW			X		U		Y		N	-40,751,497.96
Sub-Total, 3020																				**-80,195,414.87**
3050	4801	C	E												U		Y	1		75,933.50
3050	4801	C	E												U		Y	1		247,360,318.81
3050	4901	C	E												U		Y	1		612,274.88
3050	4901	C	E												U		Y	1		2.56
Sub-Total, 3050																				**248,048,529.75**
3070	4221	D	E			F		DISC					X		U		Y	1		-58,494.85
3070	4251	D	E			F		DISC					X		U		Y	1		-15,125.00
Sub-Total, 3070																				**-73,619.85**
3090	4221	D	E			F		DISC							U		Y	1		-58,494.85
3090	4251	D	E			F		DISC							U		Y	1		-15,125.00
Sub-Total, 3090																				**-73,619.85**
3200, Obligated balance, end of year																				**==========**
																				247,974,909.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0898 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 328,257,968.87
4010	4802	D	E					DISC		NEW			X		U		Y	1	N	-5,844.93
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	38,264,730.10
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,185,031.74
4010	4902	C	E					DISC		NEW			X		U		Y		N	40,751,497.96
Sub-Total, 4010																				**80,195,414.87**
4020, Disc: Outlays, gross (total)																				========== 80,195,414.87
4030	4252	D	E			F		DISC					X		U		Y			-1,181,503.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,181,503.02
4050	4221	D	E			F		DISC					X		U		Y	1		-58,494.85
4050	4251	D	E			F		DISC					X		U		Y	1		-15,125.00
Sub-Total, 4050																				**-73,619.85**
4060, Disc: Additional offsets against BA only (total)																				========== -73,619.85
4070, Disc: Budget authority, net																				========== 327,002,846.00
4080, Disc: Outlays, net																				========== 79,013,911.85
4180, Budget authority, net (disc. and mand.)																				========== 327,002,846.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0898 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 79,013,911.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0898 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		403,448.68
3000	4801	C	B										X			E		N	1		245,310,544.22
3000	4901	C	B										X			E		N	1		810,083.18
3000	4901	C	B										X			E		N	1		74,698.32
Sub-Total, 3000																					**246,598,774.40**
3011	4801	C	B										X			E		N	1		-403,448.68
3011	4801	C	B										X			E		N	1		-245,310,544.22
3011	4801	C	E										X			E		N	1		245,793.69
3011	4801	C	E										X			E		N	1		51,824,219.93
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-157,731.80
3011	4802	C	E					DISC	BAL				X			E		N	1	N	12,020,430.09
3011	4881	C	E										X			E		N			17,799.99
3011	4881	C	E										X			E		N			2,463,947.79
3011	4901	C	B										X			E		N	1		-810,083.18
3011	4901	C	B										X			E		N	1		-74,698.32
3011	4901	C	E										X			E		N	1		218,805.54
3011	4901	C	E										X			E		N	1		12,112.61
3011	4902	C	E					DISC	BAL				X			E		N		N	353,204.10
3011	4902	C	E					DISC	BAL				X			E		N		N	181,489,210.07
3011	4981	C	E										X			E		N			298.39
3011	4982	C	E					DISC	BAL				X			E		N	1	N	223.73
Sub-Total, 3011																					**1,889,539.73**
3020	4802	D	E					DISC	BAL				X			E		N	1	N	157,731.80
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-12,020,430.09
3020	4902	C	E					DISC	BAL				X			E		N		N	-353,204.10
3020	4902	C	E					DISC	BAL				X			E		N		N	-181,489,210.07
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-223.73
Sub-Total, 3020																					**-193,705,336.19**
3041	4871	D	E										X			E		N			-2,178,060.13
3041	4971	D	E										X			E		N			-1,608.04
Sub-Total, 3041																					**-2,179,668.17**
3050	4801	C	E													E		N	1		245,793.69
3050	4801	C	E													E		N	1		51,824,219.93
3050	4871	D	E													E		N			-2,178,060.13
3050	4881	C	E													E		N			17,799.99
3050	4881	C	E													E		N			2,463,947.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0898 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		218,805.54
3050	4901	C	E												E		N	1		12,112.61
3050	4971	D	E												E		N			-1,608.04
3050	4981	C	E												E		N			298.39
	Sub-Total, 3050																			**52,603,309.77**
3060	4221	D	B			F		DISC					X		E		N	1		-215,050.38
3060	4251	D	B			F		DISC					X		E		N	1		-22,658.99
	Sub-Total, 3060																			**-237,709.37**
3071	4221	D	B			F		DISC					X		E		N	1		215,050.38
3071	4221	D	E			F		DISC					X		E		N	1		-77,344.13
3071	4251	D	B			F		DISC					X		E		N	1		22,658.99
3071	4251	D	E			F		DISC					X		E		N	1		-86,914.94
	Sub-Total, 3071																			**73,450.30**
3090	4221	D	E			F		DISC							E		N	1		-77,344.13
3090	4251	D	E			F		DISC							E		N	1		-86,914.94
	Sub-Total, 3090																			**-164,259.07**

3100, Obligated balance, start of year ==========
246,361,065.03

3200, Obligated balance, end of year ==========
52,439,050.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-157,731.80
4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,020,430.09
4011	4902	C	E					DISC	BAL				X		E		N		N	353,204.10
4011	4902	C	E					DISC	BAL				X		E		N		N	181,489,210.07
4011	4982	C	E					DISC	BAL				X		E		N	1	N	223.73
	Sub-Total, 4011																			**193,705,336.19**
4020, Disc: Outlays, gross (total)																				========== 193,705,336.19
4030	4252	D	E			F		DISC					X		E		N			-65,283.21
4040, Disc: Offsets against gross BA and outlays (total)																				========== -65,283.21
4052	4252	D	E			F		DISC					X		E		N			65,283.21
4060, Disc: Additional offsets against BA only (total)																				========= 65,283.21
4080, Disc: Outlays, net																				========== 193,640,052.98
4190, Outlays, net (disc. and mand.)																				========== 193,640,052.98

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

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3000	4801	C	B										X			E		N	1		82,852,905.81
3000	4801	C	B										X			E		N	1		77,601.80
3000	4901	C	B										X			E		N	1		362,368.15
3000	4901	C	B										X			E		N	1		7,100.04
Sub-Total, 3000																					**83,299,975.80**
3011	4801	C	B										X			E		N	1		-82,852,905.81
3011	4801	C	B										X			E		N	1		-77,601.80
3011	4801	C	E										X			E		N	1		77,601.80
3011	4801	C	E										X			E		N	1		42,019,953.48
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-1,632.15
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-53,529,637.33
3011	4881	C	E										X			E		N			51,663.84
3011	4901	C	B										X			E		N	1		-362,368.15
3011	4901	C	B										X			E		N	1		-7,100.04
3011	4901	C	E										X			E		N	1		65,582.85
3011	4901	C	E										X			E		N	1		7,100.04
3011	4902	C	E					DISC	BAL				X			E		N		N	94,655,403.05
3011	4902	C	E					DISC	BAL				X			E		N		N	1,632.15
3011	4981	C	E										X			E		N			155.92
3011	4982	C	E					DISC	BAL				X			E		N	1	N	40.92
Sub-Total, 3011																					**47,888.77**
3020	4802	D	E					DISC	BAL				X			E		N	1	N	1,632.15
3020	4802	D	E					DISC	BAL				X			E		N	1	N	53,529,637.33
3020	4902	C	E					DISC	BAL				X			E		N		N	-94,655,403.05
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,632.15
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-40.92
Sub-Total, 3020																					**-41,125,806.64**
3041	4871	D	E										X			E		N			-758,127.44
3050	4801	C	E													E		N	1		77,601.80
3050	4801	C	E													E		N	1		42,019,953.48
3050	4871	D	E													E		N			-758,127.44
3050	4881	C	E													E		N			51,663.84
3050	4901	C	E													E		N	1		65,582.85
3050	4901	C	E													E		N	1		7,100.04
3050	4981	C	E													E		N			155.92
Sub-Total, 3050																					**41,463,930.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0898 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	C	B			F		DISC					X		E		N	1		11,573.71
3060	4251	D	B			F		DISC					X		E		N	1		-232,971.89
Sub-Total, 3060																				**-221,398.18**
3071	4221	C	B			F		DISC					X		E		N	1		-11,573.71
3071	4221	D	E			F		DISC					X		E		N	1		-60,161.99
3071	4251	D	B			F		DISC					X		E		N	1		232,971.89
3071	4251	D	E			F		DISC					X		E		N	1		-131,411.40
Sub-Total, 3071																				**29,824.79**
3090	4221	D	E			F		DISC							E		N	1		-60,161.99
3090	4251	D	E			F		DISC							E		N	1		-131,411.40
Sub-Total, 3090																				**-191,573.39**
3100, Obligated balance, start of year																				========== 83,078,577.62
3200, Obligated balance, end of year																				========== 41,272,357.10

BA & O, Net

4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,632.15
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-53,529,637.33
4011	4902	C	E					DISC	BAL				X		E		N		N	94,655,403.05
4011	4902	C	E					DISC	BAL				X		E		N		N	1,632.15
4011	4982	C	E					DISC	BAL				X		E		N	1	N	40.92
Sub-Total, 4011																				**41,125,806.64**
4020, Disc: Outlays, gross (total)																				========== 41,125,806.64
4030	4252	D	E			F		DISC					X		E		N			-29,824.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,824.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0898 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			29,824.79
4060, Disc: Additional offsets against BA only (total)																				========= 29,824.79
4080, Disc: Outlays, net																				========== 41,095,981.85
4190, Outlays, net (disc. and mand.)																				========== 41,095,981.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0898 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		107,874.60
3000	4801	C	B										X		E		N	1		5,327,133.16
3000	4901	C	B										X		E		N	1		60,631.88
3000	4901	C	B										X		E		N	1		7,245,158.33
Sub-Total, 3000																				**12,740,797.97**
3011	4801	C	B										X		E		N	1		-107,874.60
3011	4801	C	B										X		E		N	1		-5,327,133.16
3011	4801	C	E										X		E		N	1		118,275.04
3011	4801	D	E										X		E		N	1		-1,440,545.71
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-6,698,436.42
3011	4881	C	E										X		E		N			59,492.02
3011	4901	C	B										X		E		N	1		-60,631.88
3011	4901	C	B										X		E		N	1		-7,245,158.33
3011	4901	C	E										X		E		N	1		152,922.31
3011	4901	C	E										X		E		N	1		7,245,158.33
3011	4902	C	E					DISC	BAL				X		E		N		N	13,320,122.22
3011	4981	C	E										X		E		N			52.61
Sub-Total, 3011																				**16,242.43**
3020	4802	D	E					DISC	BAL				X		E		N	1	N	6,698,436.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,320,122.22
Sub-Total, 3020																				**-6,621,685.80**
3041	4871	D	E										X		E		N			-679,231.11
3050	4801	C	E												E		N	1		118,275.04
3050	4801	D	E												E		N	1		-1,440,545.71
3050	4871	D	E												E		N			-679,231.11
3050	4881	C	E												E		N			59,492.02
3050	4901	C	E												E		N	1		152,922.31
3050	4901	C	E												E		N	1		7,245,158.33
3050	4981	C	E												E		N			52.61
Sub-Total, 3050																				**5,456,123.49**
3060	4221	C	B			F		DISC					X		E		N	1		8,920.60
3060	4251	D	B			F		DISC					X		E		N	1		-32,713.79
Sub-Total, 3060																				**-23,793.19**
3071	4221	C	B			F		DISC					X		E		N	1		-8,920.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0898 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	E			F		DISC					X		E		N	1		19,321.04
3071	4251	D	B			F		DISC					X		E		N	1		32,713.79
3071	4251	D	E			F		DISC					X		E		N	1		-30,713.79
	Sub-Total, 3071																			**12,400.44**
3090	4221	C	E			F		DISC							E		N	1		19,321.04
3090	4251	D	E			F		DISC							E		N	1		-30,713.79
	Sub-Total, 3090																			**-11,392.75**

3100, Obligated balance, start of year ==========
12,717,004.78

3200, Obligated balance, end of year ==========
5,444,730.74

BA & O, Net

4011	4802	D	E					DISC	BAL				X		E		N	1	N	-6,698,436.42
4011	4902	C	E					DISC	BAL				X		E		N		N	13,320,122.22
	Sub-Total, 4011																			**6,621,685.80**

4020, Disc: Outlays, gross (total) ==========
6,621,685.80

4080, Disc: Outlays, net ==========
6,621,685.80

4190, Outlays, net (disc. and mand.) ==========
6,621,685.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0898 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-11,899,810.38
3000	4801	C	B										X		E		N	1		554,453.30
3000	4901	D	B										X		E		N	1		-198,840.19
3000	4901	C	B										X		E		N	1		12,950,071.28
Sub-Total, 3000																				**1,405,874.01**
3011	4801	D	B										X		E		N	1		11,899,810.38
3011	4801	C	B										X		E		N	1		-554,453.30
3011	4801	C	E										X		E		N	1		558,962.44
3011	4801	D	E										X		E		N	1		-11,664,939.62
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-36,254,745.44
3011	4802	C	E					DISC	BAL				X		E		N	1	N	34,704,029.84
3011	4881	C	E										X		E		N			1,957.48
3011	4901	D	B										X		E		N	1		198,840.19
3011	4901	C	B										X		E		N	1		-12,950,071.28
3011	4901	D	E										X		E		N	1		-198,840.19
3011	4901	C	E										X		E		N	1		12,943,289.53
3011	4902	C	E					DISC	BAL				X		E		N		N	1,316,159.97
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	36,254,745.44
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-34,704,029.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,316,159.97
Sub-Total, 3020																				**234,555.63**
3041	4871	D	E										X		E		N			-360,830.71
3050	4801	C	E												E		N	1		558,962.44
3050	4801	D	E												E		N	1		-11,664,939.62
3050	4871	D	E												E		N			-360,830.71
3050	4881	C	E												E		N			1,957.48
3050	4901	D	E												E		N	1		-198,840.19
3050	4901	C	E												E		N	1		12,943,289.53
Sub-Total, 3050																				**1,279,598.93**
3060	4221	C	B			F		DISC					X		E		N	1		1,000.70
3060	4251	D	B			F		DISC					X		E		N	1		-25,818.08
Sub-Total, 3060																				**-24,817.38**
3071	4221	C	B			F		DISC					X		E		N	1		-1,000.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0898 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	E			F		DISC					X		E		N	1		20,530.26
3071	4251	D	B			F		DISC					X		E		N	1		25,818.08
3071	4251	D	E			F		DISC					X		E		N	1		-16,818.28
	Sub-Total, 3071																			**28,529.36**
3090	4221	C	E			F		DISC							E		N	1		20,530.26
3090	4251	D	E			F		DISC							E		N	1		-16,818.28
	Sub-Total, 3090																			**3,711.98**
3100, Obligated balance, start of year																				========== 1,381,056.63
3200, Obligated balance, end of year																				========== 1,283,310.91

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-36,254,745.44
4011	4802	C	E					DISC	BAL				X		E		N	1	N	34,704,029.84
4011	4902	C	E					DISC	BAL				X		E		N		N	1,316,159.97
	Sub-Total, 4011																			**-234,555.63**
4020, Disc: Outlays, gross (total)																				========== -234,555.63
4080, Disc: Outlays, net																				========== -234,555.63
4190, Outlays, net (disc. and mand.)																				========== -234,555.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0898 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,191,985.65
3000	4801	C	B										X		E		N	1		185.91
3000	4901	D	B										X		E		N	1		-3,370,869.85
3000	4901	D	B										X		E		N	1		-10,784,979.65
Sub-Total, 3000																				**1,036,322.06**
3011	4801	C	B										X		E		N	1		-15,191,985.65
3011	4801	C	B										X		E		N	1		-185.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,883,261.19
3011	4901	D	B										X		E		N	1		3,370,869.85
3011	4901	D	B										X		E		N	1		10,784,979.65
3011	4902	C	E					DISC	BAL				X		E		N		N	114,055,989.57
Sub-Total, 3011																				**77,136,406.32**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	35,883,261.19
3020	4902	C	E					DISC	BAL				X		E		N		N	-114,055,989.57
Sub-Total, 3020																				**-78,172,728.38**
3060	4221	D	B			F		DISC					X		E		N	1		-3,257.18
3060	4251	C	B			F		DISC					X		E		N	1		458.50
Sub-Total, 3060																				**-2,798.68**
3071	4221	D	B			F		DISC					X		E		N	1		3,257.18
3071	4251	C	B			F		DISC					X		E		N	1		-458.50
Sub-Total, 3071																				**2,798.68**
3100, Obligated balance, start of year																				**==========**
																				1,033,523.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0898 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,883,261.19
4011	4902	C	E					DISC	BAL				X		E		N		N	114,055,989.57
Sub-Total, 4011																				**78,172,728.38**
4020, Disc: Outlays, gross (total)																				========== 78,172,728.38
4030	4972	D	E			F		DISC					X		E		N			-77,907,896.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -77,907,896.94
4052	4972	D	E			F		DISC					X		E		N			77,907,896.94
4060, Disc: Additional offsets against BA only (total)																				========== 77,907,896.94
4080, Disc: Outlays, net																				========== 264,831.44
4190, Outlays, net (disc. and mand.)																				========== 264,831.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Bioimaging & Bioengineering, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0899 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-3,420,771.43
3000	4801	C	B										X		E		N	1		1,978,622.94
3000	4901	C	B										X		E		N	1		1,948,208.17
3000	4901	D	B										X		E		N	1		-48,945.28
Sub-Total, 3000																				**457,114.40**
3011	4801	D	B										X		E		N	1		3,420,771.43
3011	4801	C	B										X		E		N	1		-1,978,622.94
3011	4801	C	E										X		E		N	1		1,978,622.94
3011	4801	D	E										X		E		N	1		-520,486.45
3011	4802	D	B					DISC	BAL				X		E		N	1	N	326,077.86
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,581,508.27
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,746,945.63
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-327,512.08
3011	4901	C	B										X		E		N	1		-1,948,208.17
3011	4901	D	B										X		E		N	1		48,945.28
3011	4901	D	E										X		E		N	1		-1,038,954.73
3011	4901	D	E										X		E		N	1		-98,363.81
3011	4902	D	E					DISC	BAL				X		E		N		N	-16,303.81
3011	4902	C	E					DISC	BAL				X		E		N		N	2,988,597.12
3011	4982	C	E					DISC	BAL				X		E		N	1	N	14.41
Sub-Total, 3011																				**14.41**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-326,077.86
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,581,508.27
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,746,945.63
3020	4802	D	E					DISC	BAL				X		E		N	1	N	327,512.08
3020	4902	D	E					DISC	BAL				X		E		N		N	16,303.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,988,597.12
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-14.41
Sub-Total, 3020																				**-136,310.86**
3041	4871	D	E										X		E		N			-102,537.30
3050	4801	C	E												E		N	1		1,978,622.94
3050	4801	D	E												E		N	1		-520,486.45
3050	4871	D	E												E		N			-102,537.30
3050	4901	D	E												E		N	1		-1,038,954.73
3050	4901	D	E												E		N	1		-98,363.81
Sub-Total, 3050																				**218,280.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Bioimaging & Bioengineering, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0899 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 457,114.40
3200, Obligated balance, end of year																				========== 218,280.65

BA & O, Net

4011	4802	D	B				DISC	BAL		X		E		N	1	N	326,077.86
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-7,581,508.27
4011	4802	C	E				DISC	BAL		X		E		N	1	N	4,746,945.63
4011	4802	D	E				DISC	BAL		X		E		N	1	N	-327,512.08
4011	4902	D	E				DISC	BAL		X		E		N		N	-16,303.81
4011	4902	C	E				DISC	BAL		X		E		N		N	2,988,597.12
4011	4982	C	E				DISC	BAL		X		E		N	1	N	14.41
Sub-Total, 4011																	**136,310.86**
4020, Disc: Outlays, gross (total)																	========== 136,310.86
4080, Disc: Outlays, net																	========== 136,310.86
4190, Outlays, net (disc. and mand.)																	========== 136,310.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases, Recovery
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0900 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-35,162,884.14
3000	4801	C	B										X		E		N	1		56,856,272.79
3000	4901	D	B										X		E		N	1		-8,388,374.41
3000	4901	D	B										X		E		N	1		-72,447.92
Sub-Total, 3000																				**13,232,566.32**
3011	4801	D	B										X		E		N	1		35,162,884.14
3011	4801	C	B										X		E		N	1		-56,856,272.79
3011	4801	C	E										X		E		N	1		61,414,201.22
3011	4801	D	E										X		E		N	1		-46,961,826.51
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-102,931,444.36
3011	4802	D	B					DISC	BAL				X		E		N	1	N	237,757.18
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-7,390,381.08
3011	4802	C	E					DISC	BAL				X		E		N	1	N	104,823,683.61
3011	4881	C	E										X		E		N			489,431.19
3011	4901	D	B										X		E		N	1		8,388,374.41
3011	4901	D	B										X		E		N	1		72,447.92
3011	4901	D	E										X		E		N	1		-12,946,302.84
3011	4901	C	E										X		E		N	1		1,414,958.51
3011	4902	C	E					DISC	BAL				X		E		N		N	7,152,623.90
3011	4902	C	E					DISC	BAL				X		E		N		N	8,422,593.30
3011	4982	C	E					DISC	BAL				X		E		N	1	N	55.10
Sub-Total, 3011																				**492,782.90**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	102,931,444.36
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-237,757.18
3020	4802	D	E					DISC	BAL				X		E		N	1	N	7,390,381.08
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-104,823,683.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,152,623.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,422,593.30
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-55.10
Sub-Total, 3020																				**-10,314,887.65**
3041	4871	D	E										X		E		N			-694,109.72
3050	4801	C	E												E		N	1		61,414,201.22
3050	4801	D	E												E		N	1		-46,961,826.51
3050	4871	D	E												E		N			-694,109.72
3050	4881	C	E												E		N			489,431.19
3050	4901	D	E												E		N	1		-12,946,302.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases, Recovery
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0900 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		1,414,958.51
	Sub-Total, 3050																			**2,716,351.85**
3100, Obligated balance, start of year																				========== 13,232,566.32
3200, Obligated balance, end of year																				========== 2,716,351.85

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-102,931,444.36
4011	4802	D	B					DISC	BAL				X		E		N	1	N	237,757.18
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-7,390,381.08
4011	4802	C	E					DISC	BAL				X		E		N	1	N	104,823,683.61
4011	4902	C	E					DISC	BAL				X		E		N		N	7,152,623.90
4011	4902	C	E					DISC	BAL				X		E		N		N	8,422,593.30
4011	4982	C	E					DISC	BAL				X		E		N	1	N	55.10
	Sub-Total, 4011																			**10,314,887.65**
4020, Disc: Outlays, gross (total)																				========== 10,314,887.65
4080, Disc: Outlays, net																				========== 10,314,887.65
4190, Outlays, net (disc. and mand.)																				========== 10,314,887.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke, Recov
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0901 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-8,606,742.70
3000	4801	C	B										X		E		N	1		23,166,328.99
3000	4901	D	B										X		E		N	1		-3,072,948.41
3000	4901	D	B										X		E		N	1		-10,480,371.33
Sub-Total, 3000																				**1,006,266.55**
3011	4801	D	B										X		E		N	1		8,606,742.70
3011	4801	C	B										X		E		N	1		-23,166,328.99
3011	4801	C	E										X		E		N	1		23,166,328.99
3011	4801	D	E										X		E		N	1		-8,907,852.04
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-44,938,326.02
3011	4802	D	B					DISC	BAL				X		E		N	1	N	943,767.87
3011	4802	C	E					DISC	BAL				X		E		N	1	N	45,032,634.26
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,867,201.74
3011	4881	C	E										X		E		N			3,713.60
3011	4901	D	B										X		E		N	1		3,072,948.41
3011	4901	D	B										X		E		N	1		10,480,371.33
3011	4901	D	E										X		E		N	1		-3,072,948.41
3011	4901	D	E										X		E		N	1		-10,480,371.34
3011	4902	C	E					DISC	BAL				X		E		N		N	206,801.11
3011	4902	C	E					DISC	BAL				X		E		N		N	923,433.87
Sub-Total, 3011																				**3,713.60**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	44,938,326.02
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-943,767.87
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-45,032,634.26
3020	4802	D	E					DISC	BAL				X		E		N	1	N	1,867,201.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-206,801.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-923,433.87
Sub-Total, 3020																				**-301,109.35**
3041	4871	D	E										X		E		N			-240,545.92
3050	4801	C	E												E		N	1		23,166,328.99
3050	4801	D	E												E		N	1		-8,907,852.04
3050	4871	D	E												E		N			-240,545.92
3050	4881	C	E												E		N			3,713.60
3050	4901	D	E												E		N	1		-3,072,948.41
3050	4901	D	E												E		N	1		-10,480,371.34
Sub-Total, 3050																				**468,324.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke, Recov
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0901 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,006,266.55
3200, Obligated balance, end of year																				468,324.88

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E	N	1	N	-44,938,326.02
4011	4802	D	B			DISC	BAL		X		E	N	1	N	943,767.87
4011	4802	C	E			DISC	BAL		X		E	N	1	N	45,032,634.26
4011	4802	D	E			DISC	BAL		X		E	N	1	N	-1,867,201.74
4011	4902	C	E			DISC	BAL		X		E	N		N	206,801.11
4011	4902	C	E			DISC	BAL		X		E	N		N	923,433.87
Sub-Total, 4011															**301,109.35**
4020, Disc: Outlays, gross (total)															301,109.35
4080, Disc: Outlays, net															301,109.35
4190, Outlays, net (disc. and mand.)															301,109.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute, Recovery Act, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0902 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		14,577,492.92
3000	4801	D	B										X		E			N	1		-12,917,369.75
3000	4901	D	B										X		E			N	1		-35,233.42
3000	4901	D	B										X		E			N	1		-1,151,012.92
Sub-Total, 3000																					**473,876.83**
3011	4801	C	B										X		E			N	1		-14,577,492.92
3011	4801	D	B										X		E			N	1		12,917,369.75
3011	4801	D	E										X		E			N	1		-13,259,010.64
3011	4801	C	E										X		E			N	1		14,577,492.92
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-19,223,013.23
3011	4802	D	B					DISC	BAL				X		E			N	1	N	116,799.53
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-1,409,911.99
3011	4802	C	E					DISC	BAL				X		E			N	1	N	19,543,992.03
3011	4901	D	B										X		E			N	1		35,233.42
3011	4901	D	B										X		E			N	1		1,151,012.92
3011	4901	D	E										X		E			N	1		-35,233.42
3011	4901	D	E										X		E			N	1		-1,151,012.92
3011	4902	C	E					DISC	BAL				X		E			N		N	20,662.09
3011	4902	C	E					DISC	BAL				X		E			N		N	1,293,112.46
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	19,223,013.23
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-116,799.53
3020	4802	D	E					DISC	BAL				X		E			N	1	N	1,409,911.99
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-19,543,992.03
3020	4902	C	E					DISC	BAL				X		E			N		N	-20,662.09
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,293,112.46
Sub-Total, 3020																					**-341,640.89**
3041	4871	D	E										X		E			N			-108,727.62
3050	4801	D	E												E			N	1		-13,259,010.64
3050	4801	C	E												E			N	1		14,577,492.92
3050	4871	D	E												E			N			-108,727.62
3050	4901	D	E												E			N	1		-35,233.42
3050	4901	D	E												E			N	1		-1,151,012.92
Sub-Total, 3050																					**23,508.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute, Recovery Act, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0902 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 473,876.83
3200, Obligated balance, end of year																				========= 23,508.32

BA & O, Net

4011	4802	C	B				DISC	BAL		X	E	N	1	N	-19,223,013.23
4011	4802	D	B				DISC	BAL		X	E	N	1	N	116,799.53
4011	4802	D	E				DISC	BAL		X	E	N	1	N	-1,409,911.99
4011	4802	C	E				DISC	BAL		X	E	N	1	N	19,543,992.03
4011	4902	C	E				DISC	BAL		X	E	N		N	20,662.09
4011	4902	C	E				DISC	BAL		X	E	N		N	1,293,112.46
Sub-Total, 4011															**341,640.89**
4020, Disc: Outlays, gross (total)															========== 341,640.89
4080, Disc: Outlays, net															========== 341,640.89
4190, Outlays, net (disc. and mand.)															========== 341,640.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Arthritis and Musculoskeletal and Skin Di
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0903 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		7,743,020.29
3000	4801	D	B										X			E		N	1		-3,597,461.44
3000	4901	D	B										X			E		N	1		-992,924.29
3000	4901	D	B										X			E		N	1		-78,370.90
Sub-Total, 3000																					**3,074,263.66**
3011	4801	C	B										X			E		N	1		-7,743,020.29
3011	4801	D	B										X			E		N	1		3,597,461.44
3011	4801	D	E										X			E		N	1		-3,979,322.69
3011	4801	C	E										X			E		N	1		7,743,020.29
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-17,346,625.79
3011	4802	D	B					DISC	BAL				X			E		N	1	N	259,801.24
3011	4802	C	E					DISC	BAL				X			E		N	1	N	17,358,248.66
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-816,505.79
3011	4901	D	B										X			E		N	1		992,924.29
3011	4901	D	B										X			E		N	1		78,370.90
3011	4901	D	E										X			E		N	1		-992,924.29
3011	4901	D	E										X			E		N	1		-78,370.90
3011	4902	C	E					DISC	BAL				X			E		N		N	370,238.38
3011	4902	C	E					DISC	BAL				X			E		N		N	556,704.55
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	17,346,625.79
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-259,801.24
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-17,358,248.66
3020	4802	D	E					DISC	BAL				X			E		N	1	N	816,505.79
3020	4902	C	E					DISC	BAL				X			E		N		N	-370,238.38
3020	4902	C	E					DISC	BAL				X			E		N		N	-556,704.55
Sub-Total, 3020																					**-381,861.25**
3041	4871	D	E										X			E		N			-2,335,486.27
3050	4801	D	E													E		N	1		-3,979,322.69
3050	4801	C	E													E		N	1		7,743,020.29
3050	4871	D	E													E		N			-2,335,486.27
3050	4901	D	E													E		N	1		-992,924.29
3050	4901	D	E													E		N	1		-78,370.90
Sub-Total, 3050																					**356,916.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Arthritis and Musculoskeletal and Skin Di
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0903 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				3,074,263.66
3200, Obligated balance, end of year																				356,916.14

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E	N	1	N	-17,346,625.79
4011	4802	D	B				DISC	BAL		X		E	N	1	N	259,801.24
4011	4802	C	E				DISC	BAL		X		E	N	1	N	17,358,248.66
4011	4802	D	E				DISC	BAL		X		E	N	1	N	-816,505.79
4011	4902	C	E				DISC	BAL		X		E	N		N	370,238.38
4011	4902	C	E				DISC	BAL		X		E	N		N	556,704.55
Sub-Total, 4011																**381,861.25**
4020, Disc: Outlays, gross (total)																381,861.25
4080, Disc: Outlays, net																381,861.25
4190, Outlays, net (disc. and mand.)																381,861.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0904 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,347,780.33
3000	4801	D	B										X		E		N	1		-4,493,459.66
3000	4901	C	B										X		E		N	1		871,538.94
3000	4901	D	B										X		E		N	1		-554,097.13
Sub-Total, 3000																				**171,762.48**
3011	4801	C	B										X		E		N	1		-4,347,780.33
3011	4801	D	B										X		E		N	1		4,493,459.66
3011	4801	C	E										X		E		N	1		4,347,780.33
3011	4801	D	E										X		E		N	1		-4,572,888.55
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-871,538.78
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-210,682.46
3011	4802	C	E					DISC	BAL				X		E		N	1	N	950,482.18
3011	4901	C	B										X		E		N	1		-871,538.94
3011	4901	D	B										X		E		N	1		554,097.13
3011	4901	C	E										X		E		N	1		871,538.94
3011	4901	D	E										X		E		N	1		-554,097.13
3011	4902	C	E					DISC	BAL				X		E		N		N	485.49
3011	4902	C	E					DISC	BAL				X		E		N		N	210,682.46
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	871,538.78
3020	4802	D	E					DISC	BAL				X		E		N	1	N	210,682.46
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-950,482.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-485.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-210,682.46
Sub-Total, 3020																				**-79,428.89**
3041	4871	D	E										X		E		N			-67,778.67
3050	4801	C	E												E		N	1		4,347,780.33
3050	4801	D	E												E		N	1		-4,572,888.55
3050	4871	D	E												E		N			-67,778.67
3050	4901	C	E												E		N	1		871,538.94
3050	4901	D	E												E		N	1		-554,097.13
Sub-Total, 3050																				**24,554.92**
3100, Obligated balance, start of year																				========== 171,762.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0904 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========= 24,554.92

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E	N	1	N	-871,538.78
4011	4802	D	E			DISC	BAL		X		E	N	1	N	-210,682.46
4011	4802	C	E			DISC	BAL		X		E	N	1	N	950,482.18
4011	4902	C	E			DISC	BAL		X		E	N		N	485.49
4011	4902	C	E			DISC	BAL		X		E	N		N	210,682.46
Sub-Total, 4011															**79,428.89**
4020, Disc: Outlays, gross (total)															========= 79,428.89
4080, Disc: Outlays, net															========= 79,428.89
4190, Outlays, net (disc. and mand.)															========= 79,428.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0905 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,302,387.30
3000	4801	D	B										X		E			N	1		-6,645,225.54
3000	4901	D	B										X		E			N	1		-840,146.30
3000	4901	C	B										X		E			N	1		2,386,808.10
Sub-Total, 3000																					**203,823.56**
3011	4801	C	B										X		E			N	1		-5,302,387.30
3011	4801	D	B										X		E			N	1		6,645,225.54
3011	4801	C	E										X		E			N	1		5,302,387.30
3011	4801	D	E										X		E			N	1		-6,760,483.56
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,386,807.68
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,507,503.44
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-463,683.47
3011	4901	D	B										X		E			N	1		840,146.30
3011	4901	C	B										X		E			N	1		-2,386,808.10
3011	4901	D	E										X		E			N	1		-840,146.30
3011	4901	C	E										X		E			N	1		2,386,808.10
3011	4902	D	E					DISC	BAL				X		E			N		N	-5,437.74
3011	4902	C	E					DISC	BAL				X		E			N		N	463,683.47
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,386,807.68
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,507,503.44
3020	4802	D	E					DISC	BAL				X		E			N	1	N	463,683.47
3020	4902	D	E					DISC	BAL				X		E			N		N	5,437.74
3020	4902	C	E					DISC	BAL				X		E			N		N	-463,683.47
Sub-Total, 3020																					**-115,258.02**
3041	4871	D	E										X		E			N			-100,352.04
3050	4801	C	E												E			N	1		5,302,387.30
3050	4801	D	E												E			N	1		-6,760,483.56
3050	4871	D	E												E			N			-100,352.04
3050	4901	D	E												E			N	1		-840,146.30
3050	4901	C	E												E			N	1		2,386,808.10
Sub-Total, 3050																					**-11,786.50**
3100, Obligated balance, start of year																					==========
																					203,823.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0905 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -11,786.50

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-2,386,807.68
4011	4802	C	E			DISC	BAL		X		E		N	1	N	2,507,503.44
4011	4802	D	E			DISC	BAL		X		E		N	1	N	-463,683.47
4011	4902	D	E			DISC	BAL		X		E		N		N	-5,437.74
4011	4902	C	E			DISC	BAL		X		E		N		N	463,683.47
Sub-Total, 4011																**115,258.02**
4020, Disc: Outlays, gross (total)																========== 115,258.02
4080, Disc: Outlays, net																========== 115,258.02
4190, Outlays, net (disc. and mand.)																========== 115,258.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0906 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,948,191.55
3000	4801	D	B										X		E		N	1		-5,187,228.43
3000	4901	C	B										X		E		N	1		2,334,316.76
Sub-Total, 3000																				**95,279.88**
3011	4801	C	B										X		E		N	1		-2,948,191.55
3011	4801	D	B										X		E		N	1		5,187,228.43
3011	4801	D	E										X		E		N	1		-5,210,129.83
3011	4801	C	E										X		E		N	1		2,948,191.55
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,311,755.68
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,150,709.36
3011	4901	C	B										X		E		N	1		-2,334,316.76
3011	4901	C	E										X		E		N	1		2,334,316.76
3011	4902	C	E					DISC	BAL				X		E		N		N	183,947.72
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,311,755.68
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,150,709.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-183,947.72
Sub-Total, 3020																				**-22,901.40**
3041	4871	D	E										X		E		N			-54,789.21
3050	4801	D	E												E		N	1		-5,210,129.83
3050	4801	C	E												E		N	1		2,948,191.55
3050	4871	D	E												E		N			-54,789.21
3050	4901	C	E												E		N	1		2,334,316.76
Sub-Total, 3050																				**17,589.27**
3100, Obligated balance, start of year																				========= 95,279.88
3200, Obligated balance, end of year																				========= 17,589.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0906 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,311,755.68
4011	4802	C	E					DISC	BAL				X			E		N	1	N	3,150,709.36
4011	4902	C	E					DISC	BAL				X			E		N		N	183,947.72
	Sub-Total, 4011																				**22,901.40**
	4020, Disc: Outlays, gross (total)																				========= 22,901.40
	4080, Disc: Outlays, net																				========= 22,901.40
	4190, Outlays, net (disc. and mand.)																				========= 22,901.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0907 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		6,762,599.82
3000	4801	D	B										X			E		N	1		-21,810,644.40
3000	4901	C	B										X			E		N	1		19,619,922.25
3000	4901	D	B										X			E		N	1		-1,691,345.17
Sub-Total, 3000																					**2,880,532.50**
3011	4801	C	B										X			E		N	1		-6,762,599.82
3011	4801	D	B										X			E		N	1		21,810,644.40
3011	4801	D	E										X			E		N	1		-23,268,849.14
3011	4801	C	E										X			E		N	1		6,762,599.82
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-9,379,086.09
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-812,570.20
3011	4802	C	E					DISC	BAL				X			E		N	1	N	8,801,639.14
3011	4881	C	E										X			E		N			9,010.00
3011	4901	C	B										X			E		N	1		-19,619,922.25
3011	4901	D	B										X			E		N	1		1,691,345.17
3011	4901	C	E										X			E		N	1		19,593,259.48
3011	4901	D	E										X			E		N	1		-1,691,345.17
3011	4902	C	E					DISC	BAL				X			E		N		N	2,061,687.46
3011	4902	C	E					DISC	BAL				X			E		N		N	812,570.20
3011	4982	C	E					DISC	BAL				X			E		N	1	N	16.55
Sub-Total, 3011																					**8,399.55**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	9,379,086.09
3020	4802	D	E					DISC	BAL				X			E		N	1	N	812,570.20
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-8,801,639.14
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,061,687.46
3020	4902	C	E					DISC	BAL				X			E		N		N	-812,570.20
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-16.55
Sub-Total, 3020																					**-1,484,257.06**
3041	4871	D	E										X			E		N			-603,350.57
3050	4801	D	E													E		N	1		-23,268,849.14
3050	4801	C	E													E		N	1		6,762,599.82
3050	4871	D	E													E		N			-603,350.57
3050	4881	C	E													E		N			9,010.00
3050	4901	C	E													E		N	1		19,593,259.48
3050	4901	D	E													E		N	1		-1,691,345.17
Sub-Total, 3050																					**801,324.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0907 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				2,880,532.50
3200, Obligated balance, end of year																				801,324.42

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E	N	1	N	-9,379,086.09
4011	4802	D	E				DISC	BAL		X		E	N	1	N	-812,570.20
4011	4802	C	E				DISC	BAL		X		E	N	1	N	8,801,639.14
4011	4902	C	E				DISC	BAL		X		E	N		N	2,061,687.46
4011	4902	C	E				DISC	BAL		X		E	N		N	812,570.20
4011	4982	C	E				DISC	BAL		X		E	N	1	N	16.55
Sub-Total, 4011																**1,484,257.06**
4020, Disc: Outlays, gross (total)																1,484,257.06
4080, Disc: Outlays, net																1,484,257.06
4190, Outlays, net (disc. and mand.)																1,484,257.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0908 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-6,398,407.97
3000	4801	C	B										X			E		N	1		3,790,252.61
3000	4901	D	B										X			E		N	1		-2,923,426.61
3000	4901	C	B										X			E		N	1		6,918,819.21
Sub-Total, 3000																					**1,387,237.24**
3011	4801	D	B										X			E		N	1		6,398,407.97
3011	4801	C	B										X			E		N	1		-3,790,252.61
3011	4801	C	E										X			E		N	1		3,790,252.61
3011	4801	D	E										X			E		N	1		-6,798,367.41
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-6,918,817.97
3011	4802	C	E					DISC	BAL				X			E		N	1	N	4,667,831.66
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-139,438.35
3011	4901	D	B										X			E		N	1		2,923,426.61
3011	4901	C	B										X			E		N	1		-6,918,819.21
3011	4901	C	E										X			E		N	1		6,918,819.21
3011	4901	D	E										X			E		N	1		-2,923,426.61
3011	4902	C	E					DISC	BAL				X			E		N		N	139,438.35
3011	4902	C	E					DISC	BAL				X			E		N		N	2,650,945.75
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	6,918,817.97
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-4,667,831.66
3020	4802	D	E					DISC	BAL				X			E		N	1	N	139,438.35
3020	4902	C	E					DISC	BAL				X			E		N		N	-139,438.35
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,650,945.75
Sub-Total, 3020																					**-399,959.44**
3041	4871	D	E										X			E		N			-1,526,559.73
3050	4801	C	E													E		N	1		3,790,252.61
3050	4801	D	E													E		N	1		-6,798,367.41
3050	4871	D	E													E		N			-1,526,559.73
3050	4901	C	E													E		N	1		6,918,819.21
3050	4901	D	E													E		N	1		-2,923,426.61
Sub-Total, 3050																					**-539,281.93**
3100, Obligated balance, start of year																					========== 1,387,237.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0908 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -539,281.93

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E	N	1	N	-6,918,817.97
4011	4802	C	E			DISC	BAL		X		E	N	1	N	4,667,831.66
4011	4802	D	E			DISC	BAL		X		E	N	1	N	-139,438.35
4011	4902	C	E			DISC	BAL		X		E	N		N	139,438.35
4011	4902	C	E			DISC	BAL		X		E	N		N	2,650,945.75
Sub-Total, 4011															**399,959.44**
4020, Disc: Outlays, gross (total)															========== 399,959.44
4080, Disc: Outlays, net															========== 399,959.44
4190, Outlays, net (disc. and mand.)															========== 399,959.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0909 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,696,840.20
3000	4801	D	B										X		E		N	1		-3,161,517.68
3000	4901	D	B										X		E		N	1		-873,734.20
3000	4901	C	B										X		E		N	1		2,701,791.94
Sub-Total, 3000																				**6,363,380.26**
3011	4801	C	B										X		E		N	1		-7,696,840.20
3011	4801	D	B										X		E		N	1		3,161,517.68
3011	4801	D	E										X		E		N	1		-3,350,741.82
3011	4801	C	E										X		E		N	1		7,696,840.20
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,701,765.82
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-325,347.57
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,670,867.68
3011	4881	C	E										X		E		N			3,371.20
3011	4901	D	B										X		E		N	1		873,734.20
3011	4901	C	B										X		E		N	1		-2,701,791.94
3011	4901	D	E										X		E		N	1		-873,734.20
3011	4901	C	E										X		E		N	1		2,702,406.12
3011	4902	C	E					DISC	BAL				X		E		N		N	219,508.10
3011	4902	C	E					DISC	BAL				X		E		N		N	325,347.57
3011	4982	C	E					DISC	BAL				X		E		N	1	N	4.33
Sub-Total, 3011																				**3,375.53**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,701,765.82
3020	4802	D	E					DISC	BAL				X		E		N	1	N	325,347.57
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,670,867.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-219,508.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-325,347.57
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-4.33
Sub-Total, 3020																				**-188,614.29**
3041	4871	D	E										X		E		N			-243,770.17
3050	4801	D	E												E		N	1		-3,350,741.82
3050	4801	C	E												E		N	1		7,696,840.20
3050	4871	D	E												E		N			-243,770.17
3050	4881	C	E												E		N			3,371.20
3050	4901	D	E												E		N	1		-873,734.20
3050	4901	C	E												E		N	1		2,702,406.12
Sub-Total, 3050																				**5,934,371.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0909 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 6,363,380.26
3200, Obligated balance, end of year																					========== 5,934,371.33

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-2,701,765.82
4011	4802	D	E				DISC	BAL		X		E		N	1	N	-325,347.57
4011	4802	C	E				DISC	BAL		X		E		N	1	N	2,670,867.68
4011	4902	C	E				DISC	BAL		X		E		N		N	219,508.10
4011	4902	C	E				DISC	BAL		X		E		N		N	325,347.57
4011	4982	C	E				DISC	BAL		X		E		N	1	N	4.33
Sub-Total, 4011																	**188,614.29**
4020, Disc: Outlays, gross (total)																	========== 188,614.29
4080, Disc: Outlays, net																	========== 188,614.29
4190, Outlays, net (disc. and mand.)																	========== 188,614.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine, Reco
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0910 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-409,893.57
3000	4901	D	B										X		E		N	1		-257,649.23
3000	4901	C	B										X		E		N	1		836,122.02
Sub-Total, 3000																				**168,579.22**
3011	4801	D	B										X		E		N	1		409,893.57
3011	4801	D	E										X		E		N	1		-409,893.57
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-836,121.89
3011	4802	C	E					DISC	BAL				X		E		N	1	N	836,121.92
3011	4901	D	B										X		E		N	1		257,649.23
3011	4901	C	B										X		E		N	1		-836,122.02
3011	4901	C	E										X		E		N	1		836,122.02
3011	4901	D	E										X		E		N	1		-257,649.23
3011	4902	D	E					DISC	BAL				X		E		N		N	-0.03
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	836,121.89
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-836,121.92
3020	4902	D	E					DISC	BAL				X		E		N		N	0.03
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-13,190.45
3050	4801	D	E												E		N	1		-409,893.57
3050	4871	D	E												E		N			-13,190.45
3050	4901	C	E												E		N	1		836,122.02
3050	4901	D	E												E		N	1		-257,649.23
Sub-Total, 3050																				**155,388.77**
3100, Obligated balance, start of year																				========== 168,579.22
3200, Obligated balance, end of year																				========== 155,388.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine, Reco
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0910 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-836,121.89
4011	4802	C	E					DISC	BAL				X		E			N	1	N	836,121.92
4011	4902	D	E					DISC	BAL				X		E			N		N	-0.03
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center on Minority Health and Health Disparities, Recov
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0911 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-1,302,704.58
3000	4901	C	B										X		E		N	1		1,360,489.81
Sub-Total, 3000																				**57,785.23**
3011	4801	D	B										X		E		N	1		1,302,704.58
3011	4801	D	E										X		E		N	1		-1,297,037.72
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,343,007.19
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,325,671.40
3011	4901	C	B										X		E		N	1		-1,360,489.81
3011	4901	C	E										X		E		N	1		1,360,489.81
3011	4902	C	E					DISC	BAL				X		E		N		N	11,668.93
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,343,007.19
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,325,671.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,668.93
Sub-Total, 3020																				**5,666.86**
3041	4871	D	E										X		E		N			-17,752.09
3050	4801	D	E												E		N	1		-1,297,037.72
3050	4871	D	E												E		N			-17,752.09
3050	4901	C	E												E		N	1		1,360,489.81
Sub-Total, 3050																				**45,700.00**

3100, Obligated balance, start of year ========
57,785.23

3200, Obligated balance, end of year ========
45,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center on Minority Health and Health Disparities, Recov
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0911 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,343,007.19
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,325,671.40
4011	4902	C	E					DISC	BAL				X			E		N		N	11,668.93
	Sub-Total, 4011																				**-5,666.86**
	4020, Disc: Outlays, gross (total)																				======= -5,666.86
	4080, Disc: Outlays, net																				======= -5,666.86
	4190, Outlays, net (disc. and mand.)																				======= -5,666.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -14/16-3966 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	4		82,720.00
0900	4902	C	E					DISC		NEW			X		U		N		N	10,471,630.75
	Sub-Total, 0900																			**10,554,350.75**
Budgetary Resources																				
1700	4266	D	E					DISC					X		U		N			135,714,794.00
1750, BA: Disc: Spending auth: Total																				========== 135,714,794.00
1900, Budget authority total (disc. and mand.)																				========== 135,714,794.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 135,714,794.00
1941	4610	C	E	A											U		N	4		125,160,443.25
1941	4620	D	E	A											U		N	4		-10,554,350.75
1941	4620	C	E	A											U		N	4		10,554,350.75
	Sub-Total, 1941																			**125,160,443.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -14/16-3966 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	4		82,720.00
3010	4902	C	E					DISC		NEW			X		U		N		N	10,471,630.75
	Sub-Total, 3010																			**10,554,350.75**
3020	4902	C	E					DISC		NEW			X		U		N		N	-10,471,630.75
3050	4801	C	E												U		N	4		82,720.00
3200, Obligated balance, end of year																				========= 82,720.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 135,714,794.00
4010 4902 C E DISC NEW X U N N	10,471,630.75
4020, Disc: Outlays, gross (total)	========== 10,471,630.75
4033 4266 D E DISC X U N	-135,714,794.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -135,714,794.00
4080, Disc: Outlays, net	========== -125,243,163.25
4190, Outlays, net (disc. and mand.)	========== -125,243,163.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -14/15-3966 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	4		99,690,919.39
0900	4802	C	E					DISC	NEW				X		U		N	4	N	53,889.07
0900	4901	C	E										X		U		N	4		28,065,395.06
0900	4902	C	E					DISC	NEW				X		U		N		N	495,642,063.41
Sub-Total, 0900																				**623,452,266.93**
Budgetary Resources																				
1700	4252	D	E			F		DISC					X		U		N			645,741,324.32
1701	4221	D	E			F		DISC					X		U		N	4		1,090,361.44
1701	4251	D	E			F		DISC					X		U		N	4		303,064.25
Sub-Total, 1701																				**1,393,425.69**
1750, BA: Disc: Spending auth: Total																				========== 647,134,750.01
1900, Budget authority total (disc. and mand.)																				========== 647,134,750.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 647,134,750.01
1941	4510	C	E		S										U		N	4		23,682,483.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -14/15-3966 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	4		99,690,919.39
3010	4802	C	E					DISC		NEW			X		U		N	4	N	53,889.07
3010	4901	C	E										X		U		N	4		28,065,395.06
3010	4902	C	E					DISC		NEW			X		U		N		N	495,642,063.41
Sub-Total, 3010																				**623,452,266.93**
3020	4802	C	E					DISC		NEW			X		U		N	4	N	-53,889.07
3020	4902	C	E					DISC		NEW			X		U		N		N	-495,642,063.41
Sub-Total, 3020																				**-495,695,952.48**
3050	4801	C	E												U		N	4		99,690,919.39
3050	4901	C	E												U		N	4		28,065,395.06
Sub-Total, 3050																				**127,756,314.45**
3070	4221	D	E			F		DISC					X		U		N	4		-1,090,361.44
3070	4251	D	E			F		DISC					X		U		N	4		-303,064.25
Sub-Total, 3070																				**-1,393,425.69**
3090	4221	D	E			F		DISC							U		N	4		-1,090,361.44
3090	4251	D	E			F		DISC							U		N	4		-303,064.25
Sub-Total, 3090																				**-1,393,425.69**
3200, Obligated balance, end of year																				========== 126,362,888.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -14/15-3966 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 647,134,750.01
4010	4802	C	E					DISC	NEW				X		U		N	4	N	53,889.07
4010	4902	C	E					DISC	NEW				X		U		N		N	495,642,063.41
Sub-Total, 4010																				**495,695,952.48**
4020, Disc: Outlays, gross (total)																				========== 495,695,952.48
4030	4252	D	E			F		DISC					X		U		N			-645,741,324.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -645,741,324.32
4050	4221	D	E			F		DISC					X		U		N	4		-1,090,361.44
4050	4251	D	E			F		DISC					X		U		N	4		-303,064.25
Sub-Total, 4050																				**-1,393,425.69**
4060, Disc: Additional offsets against BA only (total)																				========== -1,393,425.69
4080, Disc: Outlays, net																				========== -150,045,371.84
4190, Outlays, net (disc. and mand.)																				========== -150,045,371.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		N	4		883,710.82
0900	4801	C	E										X		U		N	4		5,096,969.85
0900	4901	C	E										X		U		N	4		137,248.26
0900	4902	C	E					DISC	BAL				X		U		N		N	8,259,944.27
	Sub-Total, 0900																			**14,377,873.20**
Budgetary Resources																				
1000	4201	D	B												U		N	4		98,154,414.28
1000	4801	D	B										X		U		N	4		883,710.82
	Sub-Total, 1000																			**99,038,125.10**
1050, Unob Bal: Unobligated balance (total)																				========== 99,038,125.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 99,038,125.10
1941	4450	D	E												U		N	4		-99,038,125.10
1941	4450	C	E												U		N	4		99,038,125.10
1941	4510	C	E		S										U		N	4		99,038,125.10
1941	4510	D	E		S										U		N	4		-99,038,125.10
1941	4610	C	E		A										U		N	4		84,660,251.90
1941	4620	C	E		A										U		N	4		13,316,936.12
1941	4620	D	E		A										U		N	4		-13,316,936.12
	Sub-Total, 1941																			**84,660,251.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/15-3966 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	4		-883,710.82
3010	4801	D	B										X		U		N	4		883,710.82
3010	4801	C	E										X		U		N	4		5,096,969.85
3010	4901	C	E										X		U		N	4		137,248.26
3010	4902	C	E					DISC	BAL				X		U		N		N	8,259,944.27
	Sub-Total, 3010																			**14,377,873.20**
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,259,944.27
3050	4801	C	E												U		N	4		5,096,969.85
3050	4901	C	E												U		N	4		137,248.26
	Sub-Total, 3050																			**5,234,218.11**
3100, Obligated balance, start of year																				========== -883,710.82
3200, Obligated balance, end of year																				========== 5,234,218.11

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	8,259,944.27
4020, Disc: Outlays, gross (total)																				========== 8,259,944.27
4080, Disc: Outlays, net																				========== 8,259,944.27
4190, Outlays, net (disc. and mand.)																				========== 8,259,944.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/14-3966 -000-0
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	4		-94,421,225.02
0900	4801	C	E										X		U		Y	4		17,965,004.49
0900	4802	C	B					DISC	BAL				X		U		Y	4	N	-3,919.49
0900	4802	C	E					DISC	BAL				X		U		Y	4	N	3,257.95
0900	4881	C	E										X		U		Y			5,027,260.38
0900	4901	C	B										X		U		Y	4		-28,614,746.09
0900	4901	C	E										X		U		Y	4		3,362,688.67
0900	4902	C	E					DISC	BAL				X		U		Y		N	123,414,946.28
0900	4981	C	E										X		U		Y			11,423.55
0900	4982	C	E					DISC	BAL				X		U		Y	4	N	5,205.26
Sub-Total, 0900																				**26,749,895.98**

Budgetary Resources

1000	4201	D	B												U		Y	4		139,450,759.88
1000	4221	D	B			F		DISC					X		U		Y	4		3,848,520.26
1000	4251	C	B			F		DISC					X		U		Y	4		-3,121,027.68
1000	4801	C	B										X		U		Y	4		-94,421,225.02
1000	4802	C	B					DISC	BAL				X		U		Y	4	N	-3,919.49
1000	4901	C	B										X		U		Y	4		-28,614,746.09
Sub-Total, 1000																				**17,138,361.86**
1021	4871	D	E										X		U		Y			9,718,890.51
1021	4971	D	E										X		U		Y			61,347.67
Sub-Total, 1021																				**9,780,238.18**
1050, Unob Bal: Unobligated balance (total)																				==========
																				26,918,600.04
1700	4252	D	E			F		DISC					X		U		Y			157,858.50
1700	4972	D	E			F		DISC					X		U		Y			517.27
Sub-Total, 1700																				**158,375.77**
1701	4221	D	B			F		DISC					X		U		Y	4		-3,848,520.26
1701	4221	D	E			F		DISC					X		U		Y	4		64,973,309.82
1701	4251	C	B			F		DISC					X		U		Y	4		3,121,027.68
1701	4251	C	E			F		DISC					X		U		Y	4		-3,012,420.98
Sub-Total, 1701																				**61,233,396.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/14-3966 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 61,391,772.03
1900, Budget authority total (disc. and mand.)																				========== 61,391,772.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 88,310,372.07
1940	4610	C	E		A										U		Y	4		-61,560,476.09

Change in Obl Bal

3000	4801	C	B										X		U		Y	4		94,421,225.02
3000	4901	C	B										X		U		Y	4		28,614,746.09
Sub-Total, 3000																				**123,035,971.11**
3010	4801	C	B										X		U		Y	4		-94,421,225.02
3010	4801	C	E										X		U		Y	4		17,965,004.49
3010	4802	C	B					DISC	BAL				X		U		Y	4	N	-3,919.49
3010	4802	C	E					DISC	BAL				X		U		Y	4	N	3,257.95
3010	4881	C	E										X		U		Y			5,027,260.38
3010	4901	C	B										X		U		Y	4		-28,614,746.09
3010	4901	C	E										X		U		Y	4		3,362,688.67
3010	4902	C	E					DISC	BAL				X		U		Y		N	123,414,946.28
3010	4981	C	E										X		U		Y			11,423.55
3010	4982	C	E					DISC	BAL				X		U		Y	4	N	5,205.26
Sub-Total, 3010																				**26,749,895.98**
3020	4802	C	B					DISC	BAL				X		U		Y	4	N	3,919.49
3020	4802	C	E					DISC	BAL				X		U		Y	4	N	-3,257.95
3020	4902	C	E					DISC	BAL				X		U		Y		N	-123,414,946.28
3020	4982	C	E					DISC	BAL				X		U		Y	4	N	-5,205.26
Sub-Total, 3020																				**-123,419,490.00**
3040	4871	D	E										X		U		Y			-9,718,890.51
3040	4971	D	E										X		U		Y			-61,347.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/14-3966 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-9,780,238.18**
3050	4801	C	E												U		Y	4		17,965,004.49
3050	4871	D	E												U		Y			-9,718,890.51
3050	4881	C	E												U		Y			5,027,260.38
3050	4901	C	E												U		Y	4		3,362,688.67
3050	4971	D	E												U		Y			-61,347.67
3050	4981	C	E												U		Y			11,423.55
	Sub-Total, 3050																			**16,586,138.91**
3060	4221	D	B			F		DISC					X		U		Y	4		-3,848,520.26
3060	4251	C	B			F		DISC					X		U		Y	4		3,121,027.68
	Sub-Total, 3060																			**-727,492.58**
3070	4221	D	B			F		DISC					X		U		Y	4		3,848,520.26
3070	4221	D	E			F		DISC					X		U		Y	4		-64,973,309.82
3070	4251	C	B			F		DISC					X		U		Y	4		-3,121,027.68
3070	4251	C	E			F		DISC					X		U		Y	4		3,012,420.98
	Sub-Total, 3070																			**-61,233,396.26**
3090	4221	D	E			F		DISC							U		Y	4		-64,973,309.82
3090	4251	C	E			F		DISC							U		Y	4		3,012,420.98
	Sub-Total, 3090																			**-61,960,888.84**
3100, Obligated balance, start of year																				**==========**
																				122,308,478.53
3200, Obligated balance, end of year																				**==========**
																				-45,374,749.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 61,391,772.03
4011	4802	C	B					DISC	BAL				X		U		Y	4	N	-3,919.49
4011	4802	C	E					DISC	BAL				X		U		Y	4	N	3,257.95
4011	4902	C	E					DISC	BAL				X		U		Y		N	123,414,946.28
4011	4982	C	E					DISC	BAL				X		U		Y	4	N	5,205.26
Sub-Total, 4011																				**123,419,490.00**
4020, Disc: Outlays, gross (total)																				========== 123,419,490.00
4030	4252	D	E			F		DISC					X		U		Y			-157,858.50
4030	4972	D	E			F		DISC					X		U		Y			-517.27
Sub-Total, 4030																				**-158,375.77**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -158,375.77
4050	4221	D	B			F		DISC					X		U		Y	4		3,848,520.26
4050	4221	D	E			F		DISC					X		U		Y	4		-64,973,309.82
4050	4251	C	B			F		DISC					X		U		Y	4		-3,121,027.68
4050	4251	C	E			F		DISC					X		U		Y	4		3,012,420.98
Sub-Total, 4050																				**-61,233,396.26**
4060, Disc: Additional offsets against BA only (total)																				========== -61,233,396.26
4080, Disc: Outlays, net																				========== 123,261,114.23
4190, Outlays, net (disc. and mand.)																				========== 123,261,114.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	4		-4,838,018.70
0900	4801	D	B										X		U		Y	4		1,043.81
0900	4801	C	E										X		U		Y	4		4,838,018.70
0900	4801	C	E										X		U		Y	4		36,567,605.26
0900	4901	C	B										X		U		Y	4		-523,831.75
0900	4901	C	E										X		U		Y	4		523,831.75
0900	4901	C	E										X		U		Y	4		1,193,845.75
0900	4902	C	E					DISC	BAL				X		U		Y		N	41,142,532.79
	Sub-Total, 0900																			**78,905,027.61**

Budgetary Resources

1000	4201	D	B												U		Y	4		84,377,004.58
1000	4801	C	B										X		U		Y	4		-4,838,018.70
1000	4801	D	B										X		U		Y	4		1,043.81
1000	4901	C	B										X		U		Y	4		-523,831.75
	Sub-Total, 1000																			**79,016,197.94**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				79,016,197.94
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				79,016,197.94
1940	4510	D	E		S										U		Y	4		79,015,162.46
1940	4510	C	E		S										U		Y	4		-79,016,197.94
1940	4610	C	E		A										U		Y	4		-110,134.85
1940	4620	C	E		A										U		Y	4		-78,903,983.80
1940	4620	D	E		A										U		Y	4		78,903,983.80
	Sub-Total, 1940																			**-111,170.33**

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	4		4,838,018.70
3000	4801	D	B										X		U		Y	4		-1,043.81
3000	4901	C	B										X		U		Y	4		523,831.75
Sub-Total, 3000																				**5,360,806.64**
3010	4801	C	B										X		U		Y	4		-4,838,018.70
3010	4801	D	B										X		U		Y	4		1,043.81
3010	4801	C	E										X		U		Y	4		4,838,018.70
3010	4801	C	E										X		U		Y	4		36,567,605.26
3010	4901	C	B										X		U		Y	4		-523,831.75
3010	4901	C	E										X		U		Y	4		523,831.75
3010	4901	C	E										X		U		Y	4		1,193,845.75
3010	4902	C	E					DISC	BAL				X		U		Y		N	41,142,532.79
Sub-Total, 3010																				**78,905,027.61**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-41,142,532.79
3050	4801	C	E												U		Y	4		4,838,018.70
3050	4801	C	E												U		Y	4		36,567,605.26
3050	4901	C	E												U		Y	4		523,831.75
3050	4901	C	E												U		Y	4		1,193,845.75
Sub-Total, 3050																				**43,123,301.46**
3100, Obligated balance, start of year																				========== 5,360,806.64
3200, Obligated balance, end of year																				========== 43,123,301.46

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		Y		N	41,142,532.79
4020, Disc: Outlays, gross (total)																				========== 41,142,532.79
4080, Disc: Outlays, net																				========== 41,142,532.79
4190, Outlays, net (disc. and mand.)																				========== 41,142,532.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/13-3966 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	4		25,718,474.49
3000	4801	D	B										X		E		N	4		-10,777,614.39
3000	4901	D	B										X		E		N	4		-20,843.29
3000	4901	C	B										X		E		N	4		3,069,137.80
Sub-Total, 3000																				**17,989,154.61**
3011	4801	C	B										X		E		N	4		-25,718,474.49
3011	4801	D	B										X		E		N	4		10,777,614.39
3011	4801	C	E										X		E		N	4		7,358,849.50
3011	4802	C	B					DISC	BAL				X		E		N	4	N	-9,246.30
3011	4802	C	E					DISC	BAL				X		E		N	4	N	6,819.50
3011	4881	C	E										X		E		N			203,861.91
3011	4901	D	B										X		E		N	4		20,843.29
3011	4901	C	B										X		E		N	4		-3,069,137.80
3011	4901	C	E										X		E		N	4		1,111,101.51
3011	4902	C	E					DISC	BAL				X		E		N		N	9,441,564.13
3011	4981	C	E										X		E		N			1,798.30
3011	4982	C	E					DISC	BAL				X		E		N	4	N	2,465.29
Sub-Total, 3011																				**128,059.23**
3020	4802	C	B					DISC	BAL				X		E		N	4	N	9,246.30
3020	4802	C	E					DISC	BAL				X		E		N	4	N	-6,819.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,441,564.13
3020	4982	C	E					DISC	BAL				X		E		N	4	N	-2,465.29
Sub-Total, 3020																				**-9,441,602.62**
3041	4871	D	E										X		E		N			-1,182,661.16
3041	4971	D	E										X		E		N			-1,729.11
Sub-Total, 3041																				**-1,184,390.27**
3050	4801	C	E												E		N	4		7,358,849.50
3050	4871	D	E												E		N			-1,182,661.16
3050	4881	C	E												E		N			203,861.91
3050	4901	C	E												E		N	4		1,111,101.51
3050	4971	D	E												E		N			-1,729.11
3050	4981	C	E												E		N			1,798.30
Sub-Total, 3050																				**7,491,220.95**
3060	4221	D	B			F		DISC					X		E		N	4		-10,187.31
3060	4251	D	B			F		DISC					X		E		N	4		-456,755.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/13-3966 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-466,942.89**
3071	4221	D	B			F		DISC					X		E		N	4		10,187.31
3071	4251	D	B			F		DISC					X		E		N	4		456,755.58
3071	4251	D	E			F		DISC					X		E		N	4		-456,755.58
	Sub-Total, 3071																			**10,187.31**
3090	4251	D	E			F		DISC							E		N	4		-456,755.58

3100, Obligated balance, start of year ==========
17,522,211.72

3200, Obligated balance, end of year ==========
7,034,465.37

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	4	N	-9,246.30
4011	4802	C	E					DISC	BAL				X		E		N	4	N	6,819.50
4011	4902	C	E					DISC	BAL				X		E		N		N	9,441,564.13
4011	4982	C	E					DISC	BAL				X		E		N	4	N	2,465.29
	Sub-Total, 4011																			**9,441,602.62**

4020, Disc: Outlays, gross (total) ==========
9,441,602.62

4080, Disc: Outlays, net ==========
9,441,602.62

4190, Outlays, net (disc. and mand.) ==========
9,441,602.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -11/13-3966 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	4		28,351,437.43
3000	4801	D	B										X		E		N	4		-98,476.11
3000	4901	C	B										X		E		N	4		933,914.51
Sub-Total, 3000																				**29,186,875.83**
3011	4801	C	B										X		E		N	4		-28,351,437.43
3011	4801	D	B										X		E		N	4		98,476.11
3011	4801	C	E										X		E		N	4		7,911,503.15
3011	4881	C	E										X		E		N			288,507.00
3011	4901	C	B										X		E		N	4		-933,914.51
3011	4901	D	E										X		E		N	4		-141,676.45
3011	4902	C	E					DISC	BAL				X		E		N		N	21,200,849.08
3011	4981	C	E										X		E		N			124.81
3011	4982	C	E					DISC	BAL				X		E		N	4	N	839.82
Sub-Total, 3011																				**73,271.58**
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,200,849.08
3020	4982	C	E					DISC	BAL				X		E		N	4	N	-839.82
Sub-Total, 3020																				**-21,201,688.90**
3041	4871	D	E										X		E		N			-434,825.23
3041	4971	D	E										X		E		N			-2,176.74
Sub-Total, 3041																				**-437,001.97**
3050	4801	C	E												E		N	4		7,911,503.15
3050	4871	D	E												E		N			-434,825.23
3050	4881	C	E												E		N			288,507.00
3050	4901	D	E												E		N	4		-141,676.45
3050	4971	D	E												E		N			-2,176.74
3050	4981	C	E												E		N			124.81
Sub-Total, 3050																				**7,621,456.54**
3100, Obligated balance, start of year																				========== 29,186,875.83
3200, Obligated balance, end of year																				========== 7,621,456.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -11/13-3966 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	21,200,849.08
4011	4982	C	E					DISC	BAL				X		E			N	4	N	839.82
	Sub-Total, 4011																				**21,201,688.90**
	4020, Disc: Outlays, gross (total)																				========== 21,201,688.90
	4080, Disc: Outlays, net																				========== 21,201,688.90
	4190, Outlays, net (disc. and mand.)																				========== 21,201,688.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -11/12-3966 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	4		-303,531.51
3000	4801	C	B										X		E		N	4		5,185,424.17
3000	4901	C	B										X		E		N	4		726,820.67
3000	4901	D	B										X		E		N	4		-4,786.40
Sub-Total, 3000																				**5,603,926.93**
3011	4801	D	B										X		E		N	4		303,531.51
3011	4801	C	B										X		E		N	4		-5,185,424.17
3011	4801	C	E										X		E		N	4		3,850,480.93
3011	4802	C	B					DISC	BAL				X		E		N	4	N	-4,614.17
3011	4802	C	E					DISC	BAL				X		E		N	4	N	3,414.17
3011	4881	C	E										X		E		N			223,131.25
3011	4901	C	B										X		E		N	4		-726,820.67
3011	4901	D	B										X		E		N	4		4,786.40
3011	4901	C	E										X		E		N	4		298,891.70
3011	4902	C	E					DISC	BAL				X		E		N		N	1,303,335.98
3011	4981	C	E										X		E		N			169.60
3011	4982	C	E					DISC	BAL				X		E		N	4	N	55.07
Sub-Total, 3011																				**70,937.60**
3020	4802	C	B					DISC	BAL				X		E		N	4	N	4,614.17
3020	4802	C	E					DISC	BAL				X		E		N	4	N	-3,414.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,303,335.98
3020	4982	C	E					DISC	BAL				X		E		N	4	N	-55.07
Sub-Total, 3020																				**-1,302,191.05**
3041	4871	D	E										X		E		N			-746,977.56
3041	4971	D	E										X		E		N			-270.00
Sub-Total, 3041																				**-747,247.56**
3050	4801	C	E												E		N	4		3,850,480.93
3050	4871	D	E												E		N			-746,977.56
3050	4881	C	E												E		N			223,131.25
3050	4901	C	E												E		N	4		298,891.70
3050	4971	D	E												E		N			-270.00
3050	4981	C	E												E		N			169.60
Sub-Total, 3050																				**3,625,425.92**
3060	4251	C	B			F		DISC					X		E		N	4		337,939.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -11/12-3966 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	E			F		DISC					X		E		N	4		34,811.02
3071	4251	C	B			F		DISC					X		E		N	4		-337,939.81
3071	4251	C	E			F		DISC					X		E		N	4		341,105.20
	Sub-Total, 3071																			**37,976.41**
3090	4221	C	E			F		DISC							E		N	4		34,811.02
3090	4251	C	E			F		DISC							E		N	4		341,105.20
	Sub-Total, 3090																			**375,916.22**
3100, Obligated balance, start of year																				========== 5,941,866.74
3200, Obligated balance, end of year																				========== 4,001,342.14

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	4	N	-4,614.17
4011	4802	C	E					DISC	BAL				X		E		N	4	N	3,414.17
4011	4902	C	E					DISC	BAL				X		E		N		N	1,303,335.98
4011	4982	C	E					DISC	BAL				X		E		N	4	N	55.07
	Sub-Total, 4011																			**1,302,191.05**
4020, Disc: Outlays, gross (total)																				========== 1,302,191.05
4030	4252	D	E			F		DISC					X		E		N			-198.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -198.00
4052	4252	D	E			F		DISC					X		E		N			198.00
4060, Disc: Additional offsets against BA only (total)																				====== 198.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -11/12-3966 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,301,993.05
4190, Outlays, net (disc. and mand.)																					========== 1,301,993.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -10/12-3966 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	4		-1,264,515.18
3000	4801	C	B										X		E		N	4		6,471,036.74
3000	4901	D	B										X		E		N	4		-504,913.86
Sub-Total, 3000																				**4,701,607.70**
3011	4801	D	B										X		E		N	4		1,264,515.18
3011	4801	C	B										X		E		N	4		-6,471,036.74
3011	4801	C	E										X		E		N	4		3,895,740.26
3011	4802	D	E					DISC	BAL				X		E		N	4	N	-68,469.68
3011	4901	D	B										X		E		N	4		504,913.86
3011	4901	D	E										X		E		N	4		-616,417.53
3011	4902	C	E					DISC	BAL				X		E		N		N	1,624,154.70
3011	4982	C	E					DISC	BAL				X		E		N	4	N	37.42
Sub-Total, 3011																				**133,437.47**
3020	4802	D	E					DISC	BAL				X		E		N	4	N	68,469.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,624,154.70
3020	4982	C	E					DISC	BAL				X		E		N	4	N	-37.42
Sub-Total, 3020																				**-1,555,722.44**
3041	4871	D	E										X		E		N			-287,606.78
3050	4801	C	E												E		N	4		3,895,740.26
3050	4871	D	E												E		N			-287,606.78
3050	4901	D	E												E		N	4		-616,417.53
Sub-Total, 3050																				**2,991,715.95**
3100, Obligated balance, start of year																				========== 4,701,607.70
3200, Obligated balance, end of year																				========== 2,991,715.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -10/12-3966 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	E					DISC	BAL				X			E		N	4	N	-68,469.68
4011	4902	C	E					DISC	BAL				X			E		N		N	1,624,154.70
4011	4982	C	E					DISC	BAL				X			E		N	4	N	37.42
	Sub-Total, 4011																				**1,555,722.44**
	4020, Disc: Outlays, gross (total)																				========== 1,555,722.44
	4080, Disc: Outlays, net																				========== 1,555,722.44
	4190, Outlays, net (disc. and mand.)																				========== 1,555,722.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -10/11-3966 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	4		-288,812.66
3000	4801	C	B										X		E		N	4		4,155,159.55
3000	4901	C	B										X		E		N	4		680,797.28
3000	4901	D	B										X		E		N	4		-508.31
Sub-Total, 3000																				**4,546,635.86**
3011	4801	D	B										X		E		N	4		288,812.66
3011	4801	C	B										X		E		N	4		-4,155,159.55
3011	4801	C	E										X		E		N	4		2,549,768.65
3011	4802	C	B					DISC	BAL				X		E		N	4	N	-20,156.28
3011	4802	C	E					DISC	BAL				X		E		N	4	N	19,349.93
3011	4881	C	E										X		E		N			1,243.73
3011	4901	C	B										X		E		N	4		-680,797.28
3011	4901	D	B										X		E		N	4		508.31
3011	4901	C	E										X		E		N	4		823,966.81
3011	4902	C	E					DISC	BAL				X		E		N		N	1,180,710.64
3011	4981	C	E										X		E		N			333.10
3011	4982	C	E					DISC	BAL				X		E		N	4	N	4.87
Sub-Total, 3011																				**8,585.59**
3020	4802	C	B					DISC	BAL				X		E		N	4	N	20,156.28
3020	4802	C	E					DISC	BAL				X		E		N	4	N	-19,349.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,180,710.64
3020	4982	C	E					DISC	BAL				X		E		N	4	N	-4.87
Sub-Total, 3020																				**-1,179,909.16**
3041	4871	D	E										X		E		N			-531,068.27
3050	4801	C	E												E		N	4		2,549,768.65
3050	4871	D	E												E		N			-531,068.27
3050	4881	C	E												E		N			1,243.73
3050	4901	C	E												E		N	4		823,966.81
3050	4981	C	E												E		N			333.10
Sub-Total, 3050																				**2,844,244.02**
3060	4251	C	B			F		DISC					X		E		N	4		2,000.80
3071	4221	C	E			F		DISC					X		E		N	4		17,594.88
3071	4251	C	B			F		DISC					X		E		N	4		-2,000.80
3071	4251	C	E			F		DISC					X		E		N	4		4,399.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -10/11-3966 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**19,993.31**
3090	4221	C	E			F		DISC							E		N	4		17,594.88
3090	4251	C	E			F		DISC							E		N	4		4,399.23
	Sub-Total, 3090																			**21,994.11**

3100, Obligated balance, start of year ==========
4,548,636.66

3200, Obligated balance, end of year ==========
2,866,238.13

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	4	N	-20,156.28
4011	4802	C	E					DISC	BAL				X		E		N	4	N	19,349.93
4011	4902	C	E					DISC	BAL				X		E		N		N	1,180,710.64
4011	4982	C	E					DISC	BAL				X		E		N	4	N	4.87
	Sub-Total, 4011																			**1,179,909.16**

4020, Disc: Outlays, gross (total) ==========
1,179,909.16

4030	4252	D	E			F		DISC					X		E		N			-2,398.43

4040, Disc: Offsets against gross BA and outlays (total) =======
-2,398.43

4052	4252	D	E			F		DISC					X		E		N			2,398.43

4060, Disc: Additional offsets against BA only (total) =======
2,398.43

4080, Disc: Outlays, net ==========
1,177,510.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -10/11-3966 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,177,510.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/11-3966 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	4		-193,201.98
3000	4801	C	B										X		E		N	4		12,716,661.10
3000	4901	D	B										X		E		N	4		-2,651,866.33
Sub-Total, 3000																				**9,871,592.79**
3011	4801	D	B										X		E		N	4		193,201.98
3011	4801	C	B										X		E		N	4		-12,716,661.10
3011	4801	C	E										X		E		N	4		11,096,746.08
3011	4881	C	E										X		E		N			139,643.33
3011	4901	D	B										X		E		N	4		2,651,866.33
3011	4901	D	E										X		E		N	4		-2,711,795.57
3011	4902	C	E					DISC	BAL				X		E		N		N	1,792,530.69
Sub-Total, 3011																				**445,531.74**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,792,530.69
3041	4871	D	E										X		E		N			-1,229,033.48
3050	4801	C	E												E		N	4		11,096,746.08
3050	4871	D	E												E		N			-1,229,033.48
3050	4881	C	E												E		N			139,643.33
3050	4901	D	E												E		N	4		-2,711,795.57
Sub-Total, 3050																				**7,295,560.36**
3100, Obligated balance, start of year																				========== 9,871,592.79
3200, Obligated balance, end of year																				========== 7,295,560.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/11-3966 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	1,792,530.69
4020, Disc: Outlays, gross (total)																				========== 1,792,530.69
4080, Disc: Outlays, net																				========== 1,792,530.69
4190, Outlays, net (disc. and mand.)																				========== 1,792,530.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-3966 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	4		-496,192.26
3000	4801	D	B										X		E		N	4		-1,751,126.20
3000	4901	C	B										X		E		N	4		3,496,785.02
3000	4901	D	B										X		E		N	4		-1,364.92
Sub-Total, 3000																				**1,248,101.64**
3011	4801	D	B										X		E		N	4		496,192.26
3011	4801	D	B										X		E		N	4		1,751,126.20
3011	4801	D	E										X		E		N	4		-2,715,327.63
3011	4802	C	B					DISC	BAL				X		E		N	4	N	-9,471.18
3011	4802	C	E					DISC	BAL				X		E		N	4	N	8,382.18
3011	4901	C	B										X		E		N	4		-3,496,785.02
3011	4901	D	B										X		E		N	4		1,364.92
3011	4901	C	E										X		E		N	4		5,635,568.04
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,671,373.87
3011	4981	C	E										X		E		N			324.10
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	4	N	9,471.18
3020	4802	C	E					DISC	BAL				X		E		N	4	N	-8,382.18
3020	4902	D	E					DISC	BAL				X		E		N		N	1,671,373.87
Sub-Total, 3020																				**1,672,462.87**
3041	4871	D	E										X		E		N			-1,911,897.82
3041	4971	D	E										X		E		N			-994.80
Sub-Total, 3041																				**-1,912,892.62**
3050	4801	D	E												E		N	4		-2,715,327.63
3050	4871	D	E												E		N			-1,911,897.82
3050	4901	C	E												E		N	4		5,635,568.04
3050	4971	D	E												E		N			-994.80
3050	4981	C	E												E		N			324.10
Sub-Total, 3050																				**1,007,671.89**
3060	4221	C	B			F		DISC					X		E		N	4		1,955.60
3060	4251	C	B			F		DISC					X		E		N	4		16,915.62
Sub-Total, 3060																				**18,871.22**
3071	4221	C	B			F		DISC					X		E		N	4		-1,955.60
3071	4221	C	E			F		DISC					X		E		N	4		1,955.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-3966 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	C	B			F		DISC					X		E		N	4		-16,915.62
3071	4251	C	E			F		DISC					X		E		N	4		16,915.62
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	4		1,955.60
3090	4251	C	E			F		DISC							E		N	4		16,915.62
Sub-Total, 3090																				**18,871.22**
3100, Obligated balance, start of year																				========== 1,266,972.86
3200, Obligated balance, end of year																				========== 1,026,543.11

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	4	N	-9,471.18
4011	4802	C	E					DISC	BAL				X		E		N	4	N	8,382.18
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,671,373.87
Sub-Total, 4011																				**-1,672,462.87**
4020, Disc: Outlays, gross (total)																				========== -1,672,462.87
4080, Disc: Outlays, net																				========== -1,672,462.87
4190, Outlays, net (disc. and mand.)																				========== -1,672,462.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -08/10-3966 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	4		-26,677.81
3000	4801	D	B										X		E		N	4		-2,171,637.80
3000	4901	D	B										X		E		N	4		-71,559.98
Sub-Total, 3000																				**-2,269,875.59**
3011	4801	D	B										X		E		N	4		26,677.81
3011	4801	D	B										X		E		N	4		2,171,637.80
3011	4801	C	E										X		E		N	4		6,498.70
3011	4801	D	E										X		E		N	4		-2,372,958.60
3011	4901	D	B										X		E		N	4		71,559.98
3011	4901	D	E										X		E		N	4		-162,420.05
3011	4902	C	E					DISC	BAL				X		E		N		N	259,004.35
3011	4981	C	E										X		E		N			0.01
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-259,004.35
3041	4871	D	E										X		E		N			-995,192.81
3050	4801	C	E												E		N	4		6,498.70
3050	4801	D	E												E		N	4		-2,372,958.60
3050	4871	D	E												E		N			-995,192.81
3050	4901	D	E												E		N	4		-162,420.05
3050	4981	C	E												E		N			0.01
Sub-Total, 3050																				**-3,524,072.75**

3100, Obligated balance, start of year ==========
-2,269,875.59

3200, Obligated balance, end of year ==========
-3,524,072.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -08/10-3966 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	259,004.35

4020, Disc: Outlays, gross (total) ========== 259,004.35

4080, Disc: Outlays, net ========== 259,004.35

4190, Outlays, net (disc. and mand.) ========== 259,004.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	4		-4,310,949.42
3000	4801	C	B										X		E		N	4		4,082,762.24
3000	4901	C	B										X		E		N	4		1,053,935.31
Sub-Total, 3000																				**825,748.13**
3011	4801	D	B										X		E		N	4		4,310,949.42
3011	4801	C	B										X		E		N	4		-4,082,762.24
3011	4802	C	B					DISC	BAL				X		E		N	4	N	-55,160.76
3011	4901	C	B										X		E		N	4		-1,053,935.31
3011	4902	C	E					DISC	BAL				X		E		N		N	7,504,566.13
3011	4902	D	E					DISC	BAL				X		E		N		N	-3,284,248.24
Sub-Total, 3011																				**3,339,409.00**
3020	4802	C	B					DISC	BAL				X		E		N	4	N	55,160.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,504,566.13
3020	4902	D	E					DISC	BAL				X		E		N		N	3,284,248.24
Sub-Total, 3020																				**-4,165,157.13**
3060	4221	D	B			F		DISC					X		E		N	4		-10,946.04
3060	4251	C	B			F		DISC					X		E		N	4		10,946.04
Sub-Total, 3060																				**0.00**
3071	4221	D	B			F		DISC					X		E		N	4		10,946.04
3071	4251	C	B			F		DISC					X		E		N	4		-10,946.04
Sub-Total, 3071																				**0.00**
3100, Obligated balance, start of year																				========== 825,748.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -08/09-3966 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	4	N	-55,160.76
4011	4902	C	E					DISC	BAL				X		E		N		N	7,504,566.13
4011	4902	D	E					DISC	BAL				X		E		N		N	-3,284,248.24
	Sub-Total, 4011																			**4,165,157.13**
	4020, Disc: Outlays, gross (total)																			========== 4,165,157.13
4030	4972	D	E			F		DISC					X		E		N			-4,034,041.06
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,034,041.06
4052	4972	D	E			F		DISC					X		E		N			4,034,041.06
	4060, Disc: Additional offsets against BA only (total)																			========== 4,034,041.06
	4080, Disc: Outlays, net																			========== 131,116.07
	4190, Outlays, net (disc. and mand.)																			========== 131,116.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -07/09-3966 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	4		1,344,068.27
3000	4801	D	B										X		E			N	4		-646,699.73
3000	4901	D	B										X		E			N	4		-14,223.52
Sub-Total, 3000																					**683,145.02**
3011	4801	C	B										X		E			N	4		-1,344,068.27
3011	4801	D	B										X		E			N	4		646,699.73
3011	4802	C	B					DISC	BAL				X		E			N	4	N	-300,632.00
3011	4901	D	B										X		E			N	4		14,223.52
3011	4902	C	E					DISC	BAL				X		E			N		N	63,111.75
3011	4902	C	E					DISC	BAL				X		E			N		N	3,855,301.86
Sub-Total, 3011																					**2,934,636.59**
3020	4802	C	B					DISC	BAL				X		E			N	4	N	300,632.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-63,111.75
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,855,301.86
Sub-Total, 3020																					**-3,617,781.61**
3100, Obligated balance, start of year																					========== 683,145.02

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	4	N	-300,632.00
4011	4902	C	E					DISC	BAL				X		E			N		N	63,111.75
4011	4902	C	E					DISC	BAL				X		E			N		N	3,855,301.86
Sub-Total, 4011																					**3,617,781.61**
4020, Disc: Outlays, gross (total)																					========== 3,617,781.61
4030	4972	D	E			F		DISC					X		E			N			-3,554,648.66
4040, Disc: Offsets against gross BA and outlays (total)																					========== -3,554,648.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -07/09-3966 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			F		DISC					X		E			N			3,554,648.66
4060, Disc: Additional offsets against BA only (total)																					========== 3,554,648.66
4080, Disc: Outlays, net																					========= 63,132.95
4190, Outlays, net (disc. and mand.)																					========= 63,132.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Services and Supply Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	4		27,364,708.54
0900	4801	C	B										X		U		N	4		-408,212,903.00
0900	4801	C	E										X		U		N	4		401,440,021.41
0900	4801	C	E										X		U		N	4		27,364,708.54
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-2,551,596.07
0900	4802	C	E					DISC	BAL				X		U		N	4	N	2,537,400.60
0900	4901	D	B										X		U		N	4		5,972.40
0900	4901	C	B										X		U		N	4		-61,435,185.75
0900	4901	C	E										X		U		N	4		80,079,330.57
0900	4902	C	E					DISC	BAL				X		U		N		N	1,497,732,112.05
Sub-Total, 0900																				**1,564,324,569.29**

Budgetary Resources

1000	4201	D	B												U		N	4		617,950,726.02
1000	4221	D	B			F		DISC					X		U		N	4		159,768,042.46
1000	4222	D	B			F		DISC					X		U		N	4		1,028,787.17
1000	4251	D	B			F		DISC					X		U		N	4		11,183,888.40
1000	4801	D	B										X		U		N	4		27,364,708.54
1000	4801	C	B										X		U		N	4		-408,212,903.00
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-2,551,596.07
1000	4901	D	B										X		U		N	4		5,972.40
1000	4901	C	B										X		U		N	4		-61,435,185.75
Sub-Total, 1000																				**345,102,440.17**
1050, Unob Bal: Unobligated balance (total)																				==========
																				345,102,440.17
1700	4222	D	B			F		DISC					X		U		N	4		-1,028,787.17
1700	4222	D	E			F		DISC					X		U		N	4		18,364.00
1700	4252	D	E			F		DISC					X		U		N			1,486,328,093.21
Sub-Total, 1700																				**1,485,317,670.04**
1701	4221	D	B			F		DISC					X		U		N	4		-159,768,042.46
1701	4221	D	E			F		DISC					X		U		N	4		255,404,590.08
1701	4251	D	B			F		DISC					X		U		N	4		-11,183,888.40
1701	4251	D	E			F		DISC					X		U		N	4		17,061,097.08
Sub-Total, 1701																				**101,513,756.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Services and Supply Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 1,586,831,426.34
1900, Budget authority total (disc. and mand.)																				========== 1,586,831,426.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,931,933,866.51
1941	4610	C	E		A										U		N	4		367,609,297.22
1941	4620	D	E		A										U		N	4		-27,370,680.94
1941	4620	C	E		A										U		N	4		27,370,680.94
Sub-Total, 1941																				**367,609,297.22**

Change in Obl Bal

3000	4801	D	B										X		U		N	4		-27,364,708.54
3000	4801	C	B										X		U		N	4		408,212,903.00
3000	4901	D	B										X		U		N	4		-5,972.40
3000	4901	C	B										X		U		N	4		61,435,185.75
Sub-Total, 3000																				**442,277,407.81**
3010	4801	D	B										X		U		N	4		27,364,708.54
3010	4801	C	B										X		U		N	4		-408,212,903.00
3010	4801	C	E										X		U		N	4		401,440,021.41
3010	4801	C	E										X		U		N	4		27,364,708.54
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-2,551,596.07
3010	4802	C	E					DISC	BAL				X		U		N	4	N	2,537,400.60
3010	4901	D	B										X		U		N	4		5,972.40
3010	4901	C	B										X		U		N	4		-61,435,185.75
3010	4901	C	E										X		U		N	4		80,079,330.57
3010	4902	C	E					DISC	BAL				X		U		N		N	1,497,732,112.05
Sub-Total, 3010																				**1,564,324,569.29**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	2,551,596.07
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-2,537,400.60
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,497,732,112.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Services and Supply Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-1,497,717,916.58**
3050	4801	C	E												U		N	4		401,440,021.41
3050	4801	C	E												U		N	4		27,364,708.54
3050	4901	C	E												U		N	4		80,079,330.57
	Sub-Total, 3050																			**508,884,060.52**
3060	4221	D	B			F		DISC					X		U		N	4		-159,768,042.46
3060	4251	D	B			F		DISC					X		U		N	4		-11,183,888.40
	Sub-Total, 3060																			**-170,951,930.86**
3070	4221	D	B			F		DISC					X		U		N	4		159,768,042.46
3070	4221	D	E			F		DISC					X		U		N	4		-255,404,590.08
3070	4251	D	B			F		DISC					X		U		N	4		11,183,888.40
3070	4251	D	E			F		DISC					X		U		N	4		-17,061,097.08
	Sub-Total, 3070																			**-101,513,756.30**
3090	4221	D	E			F		DISC							U		N	4		-255,404,590.08
3090	4251	D	E			F		DISC							U		N	4		-17,061,097.08
	Sub-Total, 3090																			**-272,465,687.16**
3100, Obligated balance, start of year																				**==========** 271,325,476.95
3200, Obligated balance, end of year																				**==========** 236,418,373.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Services and Supply Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,586,831,426.34
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-2,551,596.07
4011	4802	C	E					DISC	BAL				X		U		N	4	N	2,537,400.60
4011	4902	C	E					DISC	BAL				X		U		N		N	1,497,732,112.05
Sub-Total, 4011																				**1,497,717,916.58**
4020, Disc: Outlays, gross (total)																				========== 1,497,717,916.58
4030	4222	D	B			F		DISC					X		U		N	4		1,028,787.17
4030	4222	D	E			F		DISC					X		U		N	4		-18,364.00
4030	4252	D	E			F		DISC					X		U		N			-1,486,328,093.21
Sub-Total, 4030																				**-1,485,317,670.04**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,485,317,670.04
4050	4221	D	B			F		DISC					X		U		N	4		159,768,042.46
4050	4221	D	E			F		DISC					X		U		N	4		-255,404,590.08
4050	4251	D	B			F		DISC					X		U		N	4		11,183,888.40
4050	4251	D	E			F		DISC					X		U		N	4		-17,061,097.08
Sub-Total, 4050																				**-101,513,756.30**
4060, Disc: Additional offsets against BA only (total)																				========== -101,513,756.30
4080, Disc: Outlays, net																				========== 12,400,246.54
4190, Outlays, net (disc. and mand.)																				========== 12,400,246.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Services and Supply Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554 -000-0
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -5145 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-16,132,932.41
0900	4801	C	E										X		U		N	2		10,513,610.36
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-4,067.07
0900	4802	C	E					MAND	BAL				X		U		N	2	N	620,001.45
0900	4901	C	B										X		U		N	2		-2,342,489.83
0900	4901	C	E										X		U		N	2		1,640,373.14
0900	4902	C	E					MAND	BAL				X		U		N		N	16,661,496.42
	Sub-Total, 0900																			**10,955,992.06**
Budgetary Resources																				
1000	4201	D	B												U		N	2		55,632,611.07
1000	4801	C	B										X		U		N	2		-16,132,932.41
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-4,067.07
1000	4901	C	B										X		U		N	2		-2,342,489.83
	Sub-Total, 1000																			**37,153,121.76**
1050, Unob Bal: Unobligated balance (total)																				========== 37,153,121.76
1201	4114	D	E	P				MAND					X		U		N	2		16,378,133.23
1260, BA: Mand: Appropriation (total)																				========== 16,378,133.23
1900, Budget authority total (disc. and mand.)																				========== 16,378,133.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,531,254.99
1941	4610	C	E		A										U		N	2		42,575,262.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -5145 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		16,132,932.41
3000	4901	C	B										X		U		N	2		2,342,489.83
Sub-Total, 3000																				**18,475,422.24**
3010	4801	C	B										X		U		N	2		-16,132,932.41
3010	4801	C	E										X		U		N	2		10,513,610.36
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-4,067.07
3010	4802	C	E					MAND	BAL				X		U		N	2	N	620,001.45
3010	4901	C	B										X		U		N	2		-2,342,489.83
3010	4901	C	E										X		U		N	2		1,640,373.14
3010	4902	C	E					MAND	BAL				X		U		N		N	16,661,496.42
Sub-Total, 3010																				**10,955,992.06**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	4,067.07
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-620,001.45
3020	4902	C	E					MAND	BAL				X		U		N		N	-16,661,496.42
Sub-Total, 3020																				**-17,277,430.80**
3050	4801	C	E												U		N	2		10,513,610.36
3050	4901	C	E												U		N	2		1,640,373.14
Sub-Total, 3050																				**12,153,983.50**
3100, Obligated balance, start of year																				========== 18,475,422.24
3200, Obligated balance, end of year																				========== 12,153,983.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -5145 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 16,378,133.23
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-4,067.07
4101	4802	C	E					MAND	BAL				X		U		N	2	N	620,001.45
4101	4902	C	E					MAND	BAL				X		U		N		N	16,661,496.42
Sub-Total, 4101																				**17,277,430.80**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-4,067.07
4110	4802	C	E					MAND	BAL				X		U		N	2	N	620,001.45
4110	4902	C	E					MAND	BAL				X		U		N		N	16,661,496.42
Sub-Total, 4110																				**17,277,430.80**
4160, Mand: Budget authority, net																				========== 16,378,133.23
4170, Mand: Outlays, net																				========== 17,277,430.80
4180, Budget authority, net (disc. and mand.)																				========== 16,378,133.23
4190, Outlays, net (disc. and mand.)																				========== 17,277,430.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: Account Total, National Institutes of Health
Treasury Account:
Budget Account Id: 009-25-9915 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 33,572,679,370.20

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 740,032,457.94

1021, Unob Bal: Recov of prior year unpaid obligations 9,780,238.18

1050, Unob Bal: Unobligated balance (total) ========== 749,812,696.12

1100, BA: Disc: Appropriation 30,003,453,000.00

1120, BA: Disc: Approps transferred to other accounts -140,921,577.00

1121, BA: Disc: Approps transferred from other accounts 60,130,577.00

1160, BA: Disc: Appropriation (total) ========== 327,002,846.00

1160, BA: Disc: Appropriation (total) ========== 29,595,659,154.00

Sub-Total, 1160 **29,922,662,000.00**

1200, BA: Mand: Appropriation 150,000,000.00

1201, BA: Mand: Appropriation (special or trust fund) 16,378,133.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: Account Total, National Institutes of Health
Treasury Account:
Budget Account Id: 009-25-9915 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1230, BA: Mand: New\Unob bal of approps perm reduced																				-10,800,000.00
1260, BA: Mand: Appropriation (total)																				========== 155,578,133.23
1700, BA: Disc: Spending auth: Collected																				2,561,807,365.49
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																				970,928,220.08
1750, BA: Disc: Spending auth: Total																				========== 1,255,122.87
1750, BA: Disc: Spending auth: Total																				========== 3,531,480,462.70
Sub-Total, 1750																				**3,532,735,585.57**
1900, Budget authority total (disc. and mand.)																				========== 328,257,968.87
1900, Budget authority total (disc. and mand.)																				========== 33,282,717,749.93
Sub-Total, 1900																				**33,610,975,718.80**
1930, Total budgetary resources avail (disc. and mand.)																				========== 328,257,968.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,032,530,446.05
Sub-Total, 1930																				**34,360,788,414.92**
1940, Unob Bal: Memo: Unob bal expiring																				-63,591,963.77
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				724,517,080.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: Account Total, National Institutes of Health
Treasury Account:
Budget Account Id: 009-25-9915 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,108,754,492.11
3010, Ob Bal: Obligations incurred: Unexpired accounts	33,572,679,370.20
3011, Ob Bal: Obligations incurred: Expired accounts	951,986,177.91
3020, Ob Bal: Outlays (gross)	-33,441,623,233.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,780,238.18
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-481,880,529.87
3050, Ob Bal: EOY: Unpaid obligations	31,700,136,039.07
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,253,669,700.25
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-970,928,220.08
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	665,583,880.77
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,559,014,039.56
3100, Obligated balance, start of year	========== 345,028,341.84
3100, Obligated balance, start of year	========== 29,510,056,450.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: Account Total, National Institutes of Health
Treasury Account:
Budget Account Id: 009-25-9915 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3100																				**29,855,084,791.86**
3200, Obligated balance, end of year																					========== 348,632,640.00
3200, Obligated balance, end of year																					========== 29,792,489,359.51
	Sub-Total, 3200																				**30,141,121,999.51**

BA & O, Net

4000, Disc: Budget authority, gross	========== 328,257,968.87
4000, Disc: Budget authority, gross	========== 33,127,139,616.70
Sub-Total, 4000	**33,455,397,585.57**
4010, Disc: Outlays from new authority	10,228,528,933.89
4011, Disc: Outlays from balances	23,223,667,451.95
4020, Disc: Outlays, gross (total)	========== 399,722,727.11
4020, Disc: Outlays, gross (total)	========== 33,052,473,658.73
Sub-Total, 4020	**33,452,196,385.84**
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,955,066,212.12
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-138,278,505.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: Account Total, National Institutes of Health
Treasury Account:
Budget Account Id: 009-25-9915 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -79,184,507.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,014,160,210.14
Sub-Total, 4040																				**-4,093,344,718.10**
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-970,928,220.08
4052, Disc: Offset, BA: Collection cred to expired accts																				1,531,537,352.61
4060, Disc: Additional offsets against BA only (total)																				========== 77,929,385.09
4060, Disc: Additional offsets against BA only (total)																				========== 482,679,747.44
Sub-Total, 4060																				**560,609,132.53**
4070, Disc: Budget authority, net																				========== 327,002,846.00
4070, Disc: Budget authority, net																				========== 29,595,659,154.00
Sub-Total, 4070																				**29,922,662,000.00**
4080, Disc: Outlays, net																				========== 320,538,219.15
4080, Disc: Outlays, net																				========== 29,038,313,448.59
Sub-Total, 4080																				**29,358,851,667.74**
4090, Mand: Budget authority, gross																				========== 155,578,133.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: Account Total, National Institutes of Health
Treasury Account:
Budget Account Id: 009-25-9915 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																					-10,573,152.74
4110, Mand: Outlays, gross (total)																					-10,573,152.74
4160, Mand: Budget authority, net																					========== 155,578,133.23
4170, Mand: Outlays, net																					========== -10,573,152.74
4180, Budget authority, net (disc. and mand.)																					========== 327,002,846.00
4180, Budget authority, net (disc. and mand.)																					========== 29,751,237,287.23
Sub-Total, 4180																					**30,078,240,133.23**
4190, Outlays, net (disc. and mand.)																					========== 320,538,219.15
4190, Outlays, net (disc. and mand.)																					========== 29,027,740,295.85
Sub-Total, 4190																					**29,348,278,515.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /X -1362 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-9,728.50
0900	4801	C	B										X		U		N	1		-15,854.30
0900	4801	C	E										X		U		N	1		106.06
0900	4902	C	E					DISC	BAL				X		U		N		N	9,622.44
0900	4902	C	E					DISC	BAL				X		U		N		N	15,854.30
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		25,582.90
1000	4801	C	B										X		U		N	1		-9,728.50
1000	4801	C	B										X		U		N	1		-15,854.30
	Sub-Total, 1000																			**0.10**

1050, Unob Bal: Unobligated balance (total) ======
0.10

1930, Total budgetary resources avail (disc. and mand.) ======
0.10

1941	4450	C	E												U		N	1		0.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /X -1362 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		9,728.50
3000	4801	C	B										X		U		N	1		15,854.30
Sub-Total, 3000																				**25,582.80**
3010	4801	C	B										X		U		N	1		-9,728.50
3010	4801	C	B										X		U		N	1		-15,854.30
3010	4801	C	E										X		U		N	1		106.06
3010	4902	C	E					DISC	BAL				X		U		N		N	9,622.44
3010	4902	C	E					DISC	BAL				X		U		N		N	15,854.30
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,622.44
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,854.30
Sub-Total, 3020																				**-25,476.74**
3050	4801	C	E												U		N	1		106.06
3100, Obligated balance, start of year																				========= 25,582.80
3200, Obligated balance, end of year																				====== 106.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /X -1362 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	9,622.44
4011	4902	C	E					DISC	BAL				X			U		N		N	15,854.30
Sub-Total, 4011																					**25,476.74**
4020, Disc: Outlays, gross (total)																					========= 25,476.74
4080, Disc: Outlays, net																					========= 25,476.74
4190, Outlays, net (disc. and mand.)																					========= 25,476.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1362 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		352,176.87
0900	4801	C	E										X		U		Y	1		24,405,299.50
0900	4801	C	E										X		U		Y	1		61,193,131.03
0900	4901	C	E										X		U		Y	1		1,410,672.38
0900	4901	C	E										X		U		Y	1		7,172,297.02
0900	4902	C	E					DISC		NEW			X		U		Y		N	81,613,576.95
0900	4902	C	E					DISC		NEW			X		U		Y		N	9,734,690.31
	Sub-Total, 0900																			**185,881,844.06**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		151,296,000.00
1120	4170	C	E	P		F		DISC			75	0511	X		U		Y			-377,000.00
1120	4170	C	E	P		F		DISC			75	0140	X		U		Y			-773,000.00
	Sub-Total, 1120																			**-1,150,000.00**
1160, BA: Disc: Appropriation (total)																				========== 150,146,000.00
1700	4252	D	E			F		DISC					X		U		Y			6,490,955.07
1701	4221	D	E			F		DISC					X		U		Y	1		24,440,280.93
1701	4251	D	E			F		DISC					X		U		Y	1		4,971,603.06
	Sub-Total, 1701																			**29,411,883.99**
1750, BA: Disc: Spending auth: Total																				========== 35,902,839.06
1900, Budget authority total (disc. and mand.)																				========== 186,048,839.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 186,048,839.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1362 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-166,995.00

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		352,176.87
3010	4801	C	E										X		U		Y	1		24,405,299.50
3010	4801	C	E										X		U		Y	1		61,193,131.03
3010	4901	C	E										X		U		Y	1		1,410,672.38
3010	4901	C	E										X		U		Y	1		7,172,297.02
3010	4902	C	E					DISC	NEW				X		U		Y		N	81,613,576.95
3010	4902	C	E					DISC	NEW				X		U		Y		N	9,734,690.31
Sub-Total, 3010																				**185,881,844.06**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-81,613,576.95
3020	4902	C	E					DISC	NEW				X		U		Y		N	-9,734,690.31
Sub-Total, 3020																				**-91,348,267.26**
3050	4801	C	E												U		Y	1		352,176.87
3050	4801	C	E												U		Y	1		24,405,299.50
3050	4801	C	E												U		Y	1		61,193,131.03
3050	4901	C	E												U		Y	1		1,410,672.38
3050	4901	C	E												U		Y	1		7,172,297.02
Sub-Total, 3050																				**94,533,576.80**
3070	4221	D	E			F		DISC					X		U		Y	1		-24,440,280.93
3070	4251	D	E			F		DISC					X		U		Y	1		-4,971,603.06
Sub-Total, 3070																				**-29,411,883.99**
3090	4221	D	E			F		DISC							U		Y	1		-24,440,280.93
3090	4251	D	E			F		DISC							U		Y	1		-4,971,603.06
Sub-Total, 3090																				**-29,411,883.99**
3200, Obligated balance, end of year																				========== 65,121,692.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1362 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 186,048,839.06
4010	4902	C	E					DISC		NEW			X		U		Y		N	81,613,576.95
4010	4902	C	E					DISC		NEW			X		U		Y		N	9,734,690.31
Sub-Total, 4010																				**91,348,267.26**
4020, Disc: Outlays, gross (total)																				========== 91,348,267.26
4030	4252	D	E			F		DISC					X		U		Y			-6,490,955.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,490,955.07
4050	4221	D	E			F		DISC					X		U		Y	1		-24,440,280.93
4050	4251	D	E			F		DISC					X		U		Y	1		-4,971,603.06
Sub-Total, 4050																				**-29,411,883.99**
4060, Disc: Additional offsets against BA only (total)																				========== -29,411,883.99
4070, Disc: Budget authority, net																				========== 150,146,000.00
4080, Disc: Outlays, net																				========== 84,857,312.19
4180, Budget authority, net (disc. and mand.)																				========== 150,146,000.00
4190, Outlays, net (disc. and mand.)																				========== 84,857,312.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1362 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1362 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		703,699.00
3000	4801	C	B										X			E		N	1		4,189,445.00
3000	4801	C	B										X			E		N	1		22,723,544.46
3000	4801	C	B										X			E		N	1		23,906,869.81
3000	4901	C	B										X			E		N	1		1,588,097.41
3000	4901	C	B										X			E		N	1		3,735,809.72
3000	4901	C	B										X			E		N	1		6,079,230.32
Sub-Total, 3000																					**62,926,695.72**
3011	4801	C	B										X			E		N	1		-703,699.00
3011	4801	C	B										X			E		N	1		-4,189,445.00
3011	4801	C	B										X			E		N	1		-22,723,544.46
3011	4801	C	B										X			E		N	1		-23,906,869.81
3011	4801	C	E										X			E		N	1		265,952.07
3011	4801	C	E										X			E		N	1		1,545,630.89
3011	4801	C	E										X			E		N	1		6,018,848.96
3011	4801	C	E										X			E		N	1		10,522,799.71
3011	4802	D	B					DISC	BAL				X			E		N	1	N	8,227.89
3011	4802	C	E					DISC	BAL				X			E		N	1	N	53,523.52
3011	4802	C	E					DISC	BAL				X			E		N	1	N	336,351.54
3011	4802	C	E					DISC	BAL				X			E		N	1	N	128,637.48
3011	4881	C	E										X			E		N			20,990.15
3011	4901	C	B										X			E		N	1		-1,588,097.41
3011	4901	C	B										X			E		N	1		-3,735,809.72
3011	4901	C	B										X			E		N	1		-6,079,230.32
3011	4901	C	E										X			E		N	1		773,271.85
3011	4901	C	E										X			E		N	1		1,194,014.96
3011	4901	C	E										X			E		N	1		11,665.93
3011	4902	C	E					DISC	BAL				X			E		N		N	384,223.41
3011	4902	C	E					MAND	BAL				X			E		N		N	7,949,772.58
3011	4902	C	E					DISC	BAL				X			E		N		N	16,762,426.41
3011	4902	C	E					DISC	BAL				X			E		N		N	16,971,348.52
Sub-Total, 3011																					**20,990.15**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-8,227.89
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-53,523.52
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-336,351.54
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-128,637.48
3020	4902	C	E					DISC	BAL				X			E		N		N	-384,223.41
3020	4902	C	E					MAND	BAL				X			E		N		N	-7,949,772.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1362 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,762,426.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,971,348.52
Sub-Total, 3020																				**-42,594,511.35**
3041	4871	D	E										X		E		N			-161,968.55
3050	4801	C	E												E		N	1		265,952.07
3050	4801	C	E												E		N	1		1,545,630.89
3050	4801	C	E												E		N	1		6,018,848.96
3050	4801	C	E												E		N	1		10,522,799.71
3050	4871	D	E												E		N			-161,968.55
3050	4881	C	E												E		N			20,990.15
3050	4901	C	E												E		N	1		773,271.85
3050	4901	C	E												E		N	1		1,194,014.96
3050	4901	C	E												E		N	1		11,665.93
Sub-Total, 3050																				**20,191,205.97**
3060	4221	D	B			F		DISC					X		E		N	1		-27,500,001.38
3060	4251	D	B			F		DISC					X		E		N	1		-217,679.71
Sub-Total, 3060																				**-27,717,681.09**
3071	4221	D	B			F		DISC					X		E		N	1		27,500,001.38
3071	4221	D	E			F		DISC					X		E		N	1		-12,052,651.36
3071	4251	D	B			F		DISC					X		E		N	1		217,679.71
3071	4251	D	E			F		DISC					X		E		N	1		-408,850.02
Sub-Total, 3071																				**15,256,179.71**
3090	4221	D	E			F		DISC							E		N	1		-12,052,651.36
3090	4251	D	E			F		DISC							E		N	1		-408,850.02
Sub-Total, 3090																				**-12,461,501.38**
3100, Obligated balance, start of year																				========== 35,209,014.63
3200, Obligated balance, end of year																				========== 7,729,704.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1362 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	8,227.89
4011	4802	C	E					DISC	BAL				X		E		N	1	N	53,523.52
4011	4802	C	E					DISC	BAL				X		E		N	1	N	336,351.54
4011	4802	C	E					DISC	BAL				X		E		N	1	N	128,637.48
4011	4902	C	E					DISC	BAL				X		E		N		N	384,223.41
4011	4902	C	E					DISC	BAL				X		E		N		N	16,762,426.41
4011	4902	C	E					DISC	BAL				X		E		N		N	16,971,348.52
	Sub-Total, 4011																			**34,644,738.77**
	4020, Disc: Outlays, gross (total)																			========== 34,644,738.77
4030	4252	D	E			F		DISC					X		E		N			-15,244,308.71
4030	4872	D	E			F		DISC					X		E		N			-441.30
4030	4972	D	E			F		DISC					X		E		N			-632.15
	Sub-Total, 4030																			**-15,245,382.16**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -15,245,382.16
4052	4252	D	E			F		DISC					X		E		N			15,244,308.71
4052	4872	D	E			F		DISC					X		E		N			441.30
4052	4972	D	E			F		DISC					X		E		N			632.15
	Sub-Total, 4052																			**15,245,382.16**
	4060, Disc: Additional offsets against BA only (total)																			========== 15,245,382.16
	4080, Disc: Outlays, net																			========== 19,399,356.61
4101	4902	C	E					MAND	BAL				X		E		N		N	7,949,772.58
4110	4902	C	E					MAND	BAL				X		E		N		N	7,949,772.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1362 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 7,949,772.58
4190, Outlays, net (disc. and mand.)																					========== 27,349,129.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1362 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,856,940.90
3000	4801	C	B										X			E		N	1		6,277,906.44
3000	4801	C	B										X			E		N	1		5,872,931.17
3000	4801	C	B										X			E		N	1		12,105.60
3000	4901	C	B										X			E		N	1		523,727.98
3000	4901	C	B										X			E		N	1		450,158.62
3000	4901	C	B										X			E		N	1		1,117,575.37
Sub-Total, 3000																					**16,111,346.08**
3011	4801	C	B										X			E		N	1		-1,856,940.90
3011	4801	C	B										X			E		N	1		-6,277,906.44
3011	4801	C	B										X			E		N	1		-5,872,931.17
3011	4801	C	B										X			E		N	1		-12,105.60
3011	4801	C	E										X			E		N	1		275,869.04
3011	4801	C	E										X			E		N	1		12,105.60
3011	4801	C	E										X			E		N	1		2,176,881.05
3011	4801	C	E										X			E		N	1		3,270,343.06
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-222,961.78
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,754,109.77
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,363.57
3011	4802	C	E					DISC	BAL				X			E		N	1	N	118,717.44
3011	4802	C	E					MAND	BAL				X			E		N	1	N	462,552.19
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,681,851.20
3011	4881	C	E										X			E		N			154.87
3011	4901	C	B										X			E		N	1		-523,727.98
3011	4901	C	B										X			E		N	1		-450,158.62
3011	4901	C	B										X			E		N	1		-1,117,575.37
3011	4901	C	E										X			E		N	1		16,791.86
3011	4901	C	E										X			E		N	1		13,732.00
3011	4902	C	E					DISC	BAL				X			E		N		N	2,428,859.26
3011	4902	C	E					MAND	BAL				X			E		N		N	1,865,209.43
3011	4902	C	E					DISC	BAL				X			E		N		N	5,767,869.07
Sub-Total, 3011																					**154.87**
3020	4802	C	B					MAND	BAL				X			E		N	1	N	222,961.78
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,754,109.77
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,363.57
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-118,717.44
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-462,552.19
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,681,851.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
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Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1362 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,428,859.26
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,865,209.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,767,869.07
Sub-Total, 3020																				**-10,345,623.47**
3041	4871	D	E										X		E		N			-2,091.80
3050	4801	C	E												E		N	1		275,869.04
3050	4801	C	E												E		N	1		12,105.60
3050	4801	C	E												E		N	1		2,176,881.05
3050	4801	C	E												E		N	1		3,270,343.06
3050	4871	D	E												E		N			-2,091.80
3050	4881	C	E												E		N			154.87
3050	4901	C	E												E		N	1		16,791.86
3050	4901	C	E												E		N	1		13,732.00
Sub-Total, 3050																				**5,763,785.68**
3060	4221	D	B			F		DISC					X		E		N	1		-2,219,494.35
3060	4251	D	B			F		DISC					X		E		N	1		-226,262.29
Sub-Total, 3060																				**-2,445,756.64**
3071	4221	D	B			F		DISC					X		E		N	1		2,219,494.35
3071	4221	D	E			F		DISC					X		E		N	1		-425,247.42
3071	4251	D	B			F		DISC					X		E		N	1		226,262.29
Sub-Total, 3071																				**2,020,509.22**
3090	4221	D	E			F		DISC							E		N	1		-425,247.42

3100, Obligated balance, start of year ==========
13,665,589.44

3200, Obligated balance, end of year ==========
5,338,538.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1362 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,754,109.77
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,363.57
4011	4802	C	E					DISC	BAL				X		E		N	1	N	118,717.44
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,681,851.20
4011	4902	C	E					DISC	BAL				X		E		N		N	2,428,859.26
4011	4902	C	E					DISC	BAL				X		E		N		N	5,767,869.07
Sub-Total, 4011																				**8,240,823.63**
4020, Disc: Outlays, gross (total)																				========== 8,240,823.63
4030	4252	D	E			F		DISC					X		E		N			-2,020,352.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,020,352.82
4052	4252	D	E			F		DISC					X		E		N			2,020,352.82
4060, Disc: Additional offsets against BA only (total)																				========== 2,020,352.82
4080, Disc: Outlays, net																				========== 6,220,470.81
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-222,961.78
4101	4802	C	E					MAND	BAL				X		E		N	1	N	462,552.19
4101	4902	C	E					MAND	BAL				X		E		N		N	1,865,209.43
Sub-Total, 4101																				**2,104,799.84**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-222,961.78
4110	4802	C	E					MAND	BAL				X		E		N	1	N	462,552.19
4110	4902	C	E					MAND	BAL				X		E		N		N	1,865,209.43
Sub-Total, 4110																				**2,104,799.84**
4170, Mand: Outlays, net																				========== 2,104,799.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
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Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1362 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 8,325,270.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /11-1362 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		62,129.40
3000	4801	C	B										X			E		N	1		216,970.71
3000	4801	C	B										X			E		N	1		841,475.01
3000	4801	C	B										X			E		N	1		558,155.70
3000	4801	C	B										X			E		N	1		1,512,992.03
3000	4801	C	B										X			E		N	1		1,475,731.96
3000	4801	C	B										X			E		N	1		5,095,450.94
3000	4801	C	B										X			E		N	1		4,574,415.15
3000	4801	C	B										X			E		N	1		4,272,066.13
3000	4801	C	B										X			E		N	1		2,052,887.07
3000	4801	C	B										X			E		N	1		25,452,780.05
3000	4801	C	B										X			E		N	1		17,506,363.59
3000	4801	C	B										X			E		N	1		12,190,098.45
3000	4801	C	B										X			E		N	1		32,863,693.40
3000	4801	C	B										X			E		N	1		1,982.85
3000	4801	C	B										X			E		N	1		2,332,710.79
3000	4801	C	B										X			E		N	1		35,847,079.12
3000	4901	C	B										X			E		N	1		24,942.78
3000	4901	C	B										X			E		N	1		21,204.82
3000	4901	C	B										X			E		N	1		76,992.88
3000	4901	C	B										X			E		N	1		3,305,175.52
3000	4901	C	B										X			E		N	1		2,742,386.73
3000	4901	C	B										X			E		N	1		300,046.42
3000	4901	C	B										X			E		N	1		249,016.89
3000	4901	C	B										X			E		N	1		426,406.92
3000	4901	C	B										X			E		N	1		669,934.20
3000	4901	C	B										X			E		N	1		1,733,878.27
3000	4901	C	B										X			E		N	1		3,466,680.07
3000	4901	C	B										X			E		N	1		129.77
3000	4901	D	B										X			E		N	1		-444.62
Sub-Total, 3000																					**159,873,333.00**
3011	4801	C	B										X			E		N	1		-62,129.40
3011	4801	C	B										X			E		N	1		-216,970.71
3011	4801	C	B										X			E		N	1		-841,475.01
3011	4801	C	B										X			E		N	1		-558,155.70
3011	4801	C	B										X			E		N	1		-1,512,992.03
3011	4801	C	B										X			E		N	1		-1,475,731.96
3011	4801	C	B										X			E		N	1		-5,095,450.94
3011	4801	C	B										X			E		N	1		-4,574,415.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /11-1362 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-4,272,066.13
3011	4801	C	B										X			E		N	1		-2,052,887.07
3011	4801	C	B										X			E		N	1		-25,452,780.05
3011	4801	C	B										X			E		N	1		-17,506,363.59
3011	4801	C	B										X			E		N	1		-12,190,098.45
3011	4801	C	B										X			E		N	1		-32,863,693.40
3011	4801	C	B										X			E		N	1		-1,982.85
3011	4801	C	B										X			E		N	1		-2,332,710.79
3011	4801	C	B										X			E		N	1		-35,847,079.12
3011	4801	C	E										X			E		N	1		203,341.76
3011	4801	C	E										X			E		N	1		408,292.39
3011	4801	C	E										X			E		N	1		842,190.87
3011	4801	C	E										X			E		N	1		1,704,651.65
3011	4801	C	E										X			E		N	1		1,470,439.97
3011	4801	C	E										X			E		N	1		1,480,603.08
3011	4801	C	E										X			E		N	1		4,613,327.43
3011	4801	C	E										X			E		N	1		4,272,801.76
3011	4801	C	E										X			E		N	1		4,389,960.57
3011	4801	C	E										X			E		N	1		1,677,499.50
3011	4801	C	E										X			E		N	1		6,429,375.21
3011	4801	C	E										X			E		N	1		15,285,686.78
3011	4801	C	E										X			E		N	1		11,759,741.50
3011	4801	C	E										X			E		N	1		25,778,039.18
3011	4801	C	E										X			E		N	1		26,163,941.48
3011	4801	C	E										X			E		N	1		1,982.85
3011	4801	C	E										X			E		N	1		83,334.22
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,556,160.50
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-740,528.10
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-6,106,546.86
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,769,811.39
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,980,384.20
3011	4802	D	B					DISC	BAL				X			E		N	1	N	449.70
3011	4802	D	B					DISC	BAL				X			E		N	1	N	149.28
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,843,579.86
3011	4802	C	E					DISC	BAL				X			E		N	1	N	174,295.41
3011	4802	C	E					DISC	BAL				X			E		N	1	N	593,442.46
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,266,483.42
3011	4802	C	E					DISC	BAL				X			E		N	1	N	88,531.04
3011	4802	C	E					DISC	BAL				X			E		N	1	N	96,978.43
3011	4901	C	B										X			E		N	1		-24,942.78
3011	4901	C	B										X			E		N	1		-21,204.82
3011	4901	C	B										X			E		N	1		-76,992.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /11-1362 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-3,305,175.52
3011	4901	C	B										X		E		N	1		-2,742,386.73
3011	4901	C	B										X		E		N	1		-300,046.42
3011	4901	C	B										X		E		N	1		-249,016.89
3011	4901	C	B										X		E		N	1		-426,406.92
3011	4901	C	B										X		E		N	1		-669,934.20
3011	4901	C	B										X		E		N	1		-1,733,878.27
3011	4901	C	B										X		E		N	1		-3,466,680.07
3011	4901	C	B										X		E		N	1		-129.77
3011	4901	D	B										X		E		N	1		444.62
3011	4901	C	E										X		E		N	1		3,124,367.12
3011	4901	C	E										X		E		N	1		130,454.61
3011	4901	C	E										X		E		N	1		189,015.81
3011	4901	C	E										X		E		N	1		190,652.38
3011	4901	C	E										X		E		N	1		239,873.92
3011	4901	C	E										X		E		N	1		858,131.27
3011	4901	C	E										X		E		N	1		1,229,731.77
3011	4901	C	E										X		E		N	1		6,796,344.89
3011	4901	C	E										X		E		N	1		5,806,826.71
3011	4901	C	E										X		E		N	1		5,632,707.08
3011	4901	D	E										X		E		N	1		-193.56
3011	4901	D	E										X		E		N	1		-444.62
3011	4901	C	E										X		E		N	1		13,814.49
3011	4902	D	E					DISC	BAL				X		E		N		N	-715.86
3011	4902	C	E					DISC	BAL				X		E		N		N	95,413.72
3011	4902	D	E					DISC	BAL				X		E		N		N	-96,978.43
3011	4902	C	E					DISC	BAL				X		E		N		N	78,780.96
3011	4902	D	E					DISC	BAL				X		E		N		N	-39,361.98
3011	4902	C	E					DISC	BAL				X		E		N		N	168,856.18
3011	4902	C	E					DISC	BAL				X		E		N		N	150,037.36
3011	4902	C	E					DISC	BAL				X		E		N		N	583,989.96
3011	4902	C	E					DISC	BAL				X		E		N		N	716,618.66
3011	4902	C	E					DISC	BAL				X		E		N		N	665,626.01
3011	4902	C	E					DISC	BAL				X		E		N		N	1,823,757.34
3011	4902	C	E					DISC	BAL				X		E		N		N	4,269,509.50
3011	4902	C	E					DISC	BAL				X		E		N		N	9,416,658.15
3011	4902	C	E					DISC	BAL				X		E		N		N	5,858,551.04
3011	4902	C	E					DISC	BAL				X		E		N		N	10,552,922.47
3011	4902	C	E					MAND	BAL				X		E		N		N	9,694,203.02
Sub-Total, 3011																				**64,346.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,556,160.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /11-1362 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E			N	1	N	740,528.10
3020	4802	C	B					DISC	BAL				X		E			N	1	N	6,106,546.86
3020	4802	C	B					DISC	BAL				X		E			N	1	N	3,769,811.39
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,980,384.20
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-449.70
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-149.28
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,843,579.86
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-174,295.41
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-593,442.46
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,266,483.42
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-88,531.04
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-96,978.43
3020	4902	D	E					DISC	BAL				X		E			N		N	715.86
3020	4902	C	E					DISC	BAL				X		E			N		N	-95,413.72
3020	4902	D	E					DISC	BAL				X		E			N		N	96,978.43
3020	4902	C	E					DISC	BAL				X		E			N		N	-78,780.96
3020	4902	D	E					DISC	BAL				X		E			N		N	39,361.98
3020	4902	C	E					DISC	BAL				X		E			N		N	-168,856.18
3020	4902	C	E					DISC	BAL				X		E			N		N	-150,037.36
3020	4902	C	E					DISC	BAL				X		E			N		N	-583,989.96
3020	4902	C	E					DISC	BAL				X		E			N		N	-716,618.66
3020	4902	C	E					DISC	BAL				X		E			N		N	-665,626.01
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,823,757.34
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,269,509.50
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,416,658.15
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,858,551.04
3020	4902	C	E					DISC	BAL				X		E			N		N	-10,552,922.47
3020	4902	C	E					MAND	BAL				X		E			N		N	-9,694,203.02
Sub-Total, 3020																					**-29,161,186.93**
3041	4871	D	E										X		E			N			-9,604,903.14
3050	4801	C	E												E			N	1		203,341.76
3050	4801	C	E												E			N	1		408,292.39
3050	4801	C	E												E			N	1		842,190.87
3050	4801	C	E												E			N	1		1,704,651.65
3050	4801	C	E												E			N	1		1,470,439.97
3050	4801	C	E												E			N	1		1,480,603.08
3050	4801	C	E												E			N	1		4,613,327.43
3050	4801	C	E												E			N	1		4,272,801.76
3050	4801	C	E												E			N	1		4,389,960.57
3050	4801	C	E												E			N	1		1,677,499.50

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /11-1362 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		6,429,375.21
3050	4801	C	E												E		N	1		15,285,686.78
3050	4801	C	E												E		N	1		11,759,741.50
3050	4801	C	E												E		N	1		25,778,039.18
3050	4801	C	E												E		N	1		26,163,941.48
3050	4801	C	E												E		N	1		1,982.85
3050	4801	C	E												E		N	1		83,334.22
3050	4871	D	E												E		N			-9,604,903.14
3050	4901	C	E												E		N	1		3,124,367.12
3050	4901	C	E												E		N	1		130,454.61
3050	4901	C	E												E		N	1		189,015.81
3050	4901	C	E												E		N	1		190,652.38
3050	4901	C	E												E		N	1		239,873.92
3050	4901	C	E												E		N	1		858,131.27
3050	4901	C	E												E		N	1		1,229,731.77
3050	4901	C	E												E		N	1		6,796,344.89
3050	4901	C	E												E		N	1		5,806,826.71
3050	4901	C	E												E		N	1		5,632,707.08
3050	4901	D	E												E		N	1		-193.56
3050	4901	D	E												E		N	1		-444.62
3050	4901	C	E												E		N	1		13,814.49
Sub-Total, 3050																				**121,171,588.93**
3060	4221	C	B			F		DISC					X		E		N	1		164,501.31
3060	4251	C	B			F		DISC					X		E		N	1		185,165.17
Sub-Total, 3060																				**349,666.48**
3071	4221	C	B			F		DISC					X		E		N	1		-164,501.31
3071	4221	C	E			F		DISC					X		E		N	1		1,106,045.53
3071	4251	C	B			F		DISC					X		E		N	1		-185,165.17
Sub-Total, 3071																				**756,379.05**
3090	4221	C	E			F		DISC							E		N	1		1,106,045.53

3100, Obligated balance, start of year ==========
160,222,999.48

3200, Obligated balance, end of year ==========
122,277,634.46

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,556,160.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-740,528.10
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,106,546.86
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,769,811.39
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,980,384.20
4011	4802	D	B					DISC	BAL				X		E		N	1	N	449.70
4011	4802	D	B					DISC	BAL				X		E		N	1	N	149.28
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,843,579.86
4011	4802	C	E					DISC	BAL				X		E		N	1	N	174,295.41
4011	4802	C	E					DISC	BAL				X		E		N	1	N	593,442.46
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,266,483.42
4011	4802	C	E					DISC	BAL				X		E		N	1	N	88,531.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	96,978.43
4011	4902	D	E					DISC	BAL				X		E		N		N	-715.86
4011	4902	C	E					DISC	BAL				X		E		N		N	95,413.72
4011	4902	D	E					DISC	BAL				X		E		N		N	-96,978.43
4011	4902	C	E					DISC	BAL				X		E		N		N	78,780.96
4011	4902	D	E					DISC	BAL				X		E		N		N	-39,361.98
4011	4902	C	E					DISC	BAL				X		E		N		N	168,856.18
4011	4902	C	E					DISC	BAL				X		E		N		N	150,037.36
4011	4902	C	E					DISC	BAL				X		E		N		N	583,989.96
4011	4902	C	E					DISC	BAL				X		E		N		N	716,618.66
4011	4902	C	E					DISC	BAL				X		E		N		N	665,626.01
4011	4902	C	E					DISC	BAL				X		E		N		N	1,823,757.34
4011	4902	C	E					DISC	BAL				X		E		N		N	4,269,509.50
4011	4902	C	E					DISC	BAL				X		E		N		N	9,416,658.15
4011	4902	C	E					DISC	BAL				X		E		N		N	5,858,551.04
4011	4902	C	E					DISC	BAL				X		E		N		N	10,552,922.47
Sub-Total, 4011																				**19,466,983.91**
4020, Disc: Outlays, gross (total)																				========== 19,466,983.91
4030	4222	D	B			F		DISC					X		E		N	1		10,845,623.63
4030	4252	D	E			F		DISC					X		E		N			-11,227,109.06
Sub-Total, 4030																				**-381,485.43**

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -381,485.43
4052	4222	D	B			F		DISC					X		E		N	1		-10,845,623.63
4052	4252	D	E			F		DISC					X		E		N			11,227,109.06
Sub-Total, 4052																				**381,485.43**
4060, Disc: Additional offsets against BA only (total)																				========== 381,485.43
4080, Disc: Outlays, net																				========== 19,085,498.48
4101	4902	C	E					MAND	BAL				X		E		N		N	9,694,203.02
4110	4902	C	E					MAND	BAL				X		E		N		N	9,694,203.02
4170, Mand: Outlays, net																				========== 9,694,203.02
4190, Outlays, net (disc. and mand.)																				========== 28,779,701.50

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Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /10-1362 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		137,682.51
3000	4801	D	B										X			E		N	1		-57,454.02
3000	4801	C	B										X			E		N	1		412,231.24
3000	4801	C	B										X			E		N	1		415,298.26
3000	4801	C	B										X			E		N	1		339,243.09
3000	4801	C	B										X			E		N	1		181,977.17
3000	4801	C	B										X			E		N	1		733,545.91
3000	4801	C	B										X			E		N	1		1,743,771.39
3000	4801	C	B										X			E		N	1		1,351,132.57
3000	4801	C	B										X			E		N	1		862,288.87
3000	4801	C	B										X			E		N	1		8,368,739.43
3000	4801	C	B										X			E		N	1		15,797,372.27
3000	4801	C	B										X			E		N	1		8,997,924.91
3000	4801	C	B										X			E		N	1		8,138,880.57
3000	4801	C	B										X			E		N	1		19,099.85
3000	4801	C	B										X			E		N	1		3,139,060.86
3000	4901	C	B										X			E		N	1		71,289.99
3000	4901	C	B										X			E		N	1		77,247.53
3000	4901	C	B										X			E		N	1		143,918.71
3000	4901	C	B										X			E		N	1		203,829.53
3000	4901	C	B										X			E		N	1		473,505.76
3000	4901	C	B										X			E		N	1		837,352.18
3000	4901	C	B										X			E		N	1		912,503.17
3000	4901	C	B										X			E		N	1		845,109.61
3000	4901	C	B										X			E		N	1		0.04
3000	4901	D	B										X			E		N	1		-668.75
3000	4901	C	B										X			E		N	1		9,836.18
3000	4901	C	B										X			E		N	1		12,853.40
Sub-Total, 3000																					**54,167,572.23**
3011	4801	C	B										X			E		N	1		-137,682.51
3011	4801	D	B										X			E		N	1		57,454.02
3011	4801	C	B										X			E		N	1		-412,231.24
3011	4801	C	B										X			E		N	1		-415,298.26
3011	4801	C	B										X			E		N	1		-339,243.09
3011	4801	C	B										X			E		N	1		-181,977.17
3011	4801	C	B										X			E		N	1		-733,545.91
3011	4801	C	B										X			E		N	1		-1,743,771.39
3011	4801	C	B										X			E		N	1		-1,351,132.57
3011	4801	C	B										X			E		N	1		-862,288.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /10-1362 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-8,368,739.43
3011	4801	C	B										X			E		N	1		-15,797,372.27
3011	4801	C	B										X			E		N	1		-8,997,924.91
3011	4801	C	B										X			E		N	1		-8,138,880.57
3011	4801	C	B										X			E		N	1		-19,099.85
3011	4801	C	B										X			E		N	1		-3,139,060.86
3011	4801	C	E										X			E		N	1		188,260.98
3011	4801	C	E										X			E		N	1		152,480.54
3011	4801	C	E										X			E		N	1		415,298.26
3011	4801	C	E										X			E		N	1		339,243.09
3011	4801	C	E										X			E		N	1		873,464.71
3011	4801	C	E										X			E		N	1		715,477.88
3011	4801	C	E										X			E		N	1		418,033.84
3011	4801	C	E										X			E		N	1		1,346,583.16
3011	4801	C	E										X			E		N	1		1,649,876.01
3011	4801	C	E										X			E		N	1		8,580,349.06
3011	4801	C	E										X			E		N	1		8,091,985.78
3011	4801	C	E										X			E		N	1		10,803,435.79
3011	4801	C	E										X			E		N	1		8,927,271.12
3011	4801	C	E										X			E		N	1		19,099.85
3011	4801	D	E										X			E		N	1		-7,188.54
3011	4801	C	E										X			E		N	1		3,279,930.86
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-145,149.52
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-288,011.51
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,542,184.36
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,084,000.47
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-13,744,241.76
3011	4802	D	B					DISC	BAL				X			E		N	1	N	200.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-139.41
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-13.50
3011	4802	D	B					DISC	BAL				X			E		N	1	N	715.75
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-16,586.74
3011	4802	C	E					DISC	BAL				X			E		N	1	N	141,807.93
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,143,409.91
3011	4802	C	E					DISC	BAL				X			E		N	1	N	9,578,549.57
3011	4802	C	E					DISC	BAL				X			E		N	1	N	23,050.40
3011	4802	C	E					DISC	BAL				X			E		N	1	N	16,586.74
3011	4802	C	E					DISC	BAL				X			E		N	1	N	8,700.18
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,214,967.35
3011	4881	C	E										X			E		N			71,966.61
3011	4901	C	B										X			E		N	1		-71,289.99
3011	4901	C	B										X			E		N	1		-77,247.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X			E		N	1		-143,918.71
3011	4901	C	B										X			E		N	1		-203,829.53
3011	4901	C	B										X			E		N	1		-473,505.76
3011	4901	C	B										X			E		N	1		-837,352.18
3011	4901	C	B										X			E		N	1		-912,503.17
3011	4901	C	B										X			E		N	1		-845,109.61
3011	4901	C	B										X			E		N	1		-0.04
3011	4901	D	B										X			E		N	1		668.75
3011	4901	C	B										X			E		N	1		-9,836.18
3011	4901	C	B										X			E		N	1		-12,853.40
3011	4901	C	E										X			E		N	1		85,052.41
3011	4901	C	E										X			E		N	1		71,085.59
3011	4901	C	E										X			E		N	1		143,103.09
3011	4901	C	E										X			E		N	1		175,418.95
3011	4901	C	E										X			E		N	1		246,618.76
3011	4901	C	E										X			E		N	1		520,400.55
3011	4901	C	E										X			E		N	1		1,025,235.22
3011	4901	C	E										X			E		N	1		4,177,404.52
3011	4901	C	E										X			E		N	1		0.04
3011	4901	D	E										X			E		N	1		-668.75
3011	4901	C	E										X			E		N	1		12,853.40
3011	4901	C	E										X			E		N	1		3,552.37
3011	4901	C	E										X			E		N	1		4,549.41
3011	4902	C	E					DISC	BAL				X			E		N		N	139.41
3011	4902	C	E					DISC	BAL				X			E		N		N	7,491.00
3011	4902	D	E					DISC	BAL				X			E		N		N	-5,802.60
3011	4902	D	E					DISC	BAL				X			E		N		N	-25,138.26
3011	4902	C	E					DISC	BAL				X			E		N		N	3,262,519.31
3011	4902	C	E					DISC	BAL				X			E		N		N	46,478.61
3011	4902	D	E					DISC	BAL				X			E		N		N	-31,686.49
3011	4902	D	E					DISC	BAL				X			E		N		N	-50,981.23
3011	4902	D	E					DISC	BAL				X			E		N		N	-136,712.79
3011	4902	C	E					DISC	BAL				X			E		N		N	431,885.00
3011	4902	D	E					DISC	BAL				X			E		N		N	-761,503.02
3011	4902	D	E					DISC	BAL				X			E		N		N	-1,098,765.15
3011	4902	C	E					DISC	BAL				X			E		N		N	4,403,142.43
Sub-Total, 3011																					**511,329.11**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	145,149.52
3020	4802	C	B					DISC	BAL				X			E		N	1	N	288,011.51
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,542,184.36
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,084,000.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /10-1362 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E			N	1	N	13,744,241.76
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-200.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	139.41
3020	4802	C	B					DISC	BAL				X		E			N	1	N	13.50
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-715.75
3020	4802	C	B					DISC	BAL				X		E			N	1	N	16,586.74
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-141,807.93
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,143,409.91
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-9,578,549.57
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-23,050.40
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-16,586.74
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-8,700.18
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,214,967.35
3020	4902	C	E					DISC	BAL				X		E			N		N	-139.41
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,491.00
3020	4902	D	E					DISC	BAL				X		E			N		N	5,802.60
3020	4902	D	E					DISC	BAL				X		E			N		N	25,138.26
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,262,519.31
3020	4902	C	E					DISC	BAL				X		E			N		N	-46,478.61
3020	4902	D	E					DISC	BAL				X		E			N		N	31,686.49
3020	4902	D	E					DISC	BAL				X		E			N		N	50,981.23
3020	4902	D	E					DISC	BAL				X		E			N		N	136,712.79
3020	4902	C	E					DISC	BAL				X		E			N		N	-431,885.00
3020	4902	D	E					DISC	BAL				X		E			N		N	761,503.02
3020	4902	D	E					DISC	BAL				X		E			N		N	1,098,765.15
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,403,142.43
Sub-Total, 3020																					**-2,348,726.78**
3041	4871	D	E										X		E			N			-3,561,314.87
3050	4801	C	E												E			N	1		188,260.98
3050	4801	C	E												E			N	1		152,480.54
3050	4801	C	E												E			N	1		415,298.26
3050	4801	C	E												E			N	1		339,243.09
3050	4801	C	E												E			N	1		873,464.71
3050	4801	C	E												E			N	1		715,477.88
3050	4801	C	E												E			N	1		418,033.84
3050	4801	C	E												E			N	1		1,346,583.16
3050	4801	C	E												E			N	1		1,649,876.01
3050	4801	C	E												E			N	1		8,580,349.06
3050	4801	C	E												E			N	1		8,091,985.78
3050	4801	C	E												E			N	1		10,803,435.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		8,927,271.12
3050	4801	C	E												E		N	1		19,099.85
3050	4801	D	E												E		N	1		-7,188.54
3050	4801	C	E												E		N	1		3,279,930.86
3050	4871	D	E												E		N			-3,561,314.87
3050	4881	C	E												E		N			71,966.61
3050	4901	C	E												E		N	1		85,052.41
3050	4901	C	E												E		N	1		71,085.59
3050	4901	C	E												E		N	1		143,103.09
3050	4901	C	E												E		N	1		175,418.95
3050	4901	C	E												E		N	1		246,618.76
3050	4901	C	E												E		N	1		520,400.55
3050	4901	C	E												E		N	1		1,025,235.22
3050	4901	C	E												E		N	1		4,177,404.52
3050	4901	C	E												E		N	1		0.04
3050	4901	D	E												E		N	1		-668.75
3050	4901	C	E												E		N	1		12,853.40
3050	4901	C	E												E		N	1		3,552.37
3050	4901	C	E												E		N	1		4,549.41
Sub-Total, 3050																				**48,768,859.69**
3060	4221	D	B			F		DISC					X		E		N	1		-2,886,970.56
3060	4251	D	B			F		DISC					X		E		N	1		-234,441.70
Sub-Total, 3060																				**-3,121,412.26**
3071	4221	D	B			F		DISC					X		E		N	1		2,886,970.56
3071	4221	D	E			F		DISC					X		E		N	1		-231,540.52
3071	4251	D	B			F		DISC					X		E		N	1		234,441.70
3071	4251	D	E			F		DISC					X		E		N	1		-2,722,002.15
Sub-Total, 3071																				**167,869.59**
3090	4221	D	E			F		DISC							E		N	1		-231,540.52
3090	4251	D	E			F		DISC							E		N	1		-2,722,002.15
Sub-Total, 3090																				**-2,953,542.67**

3100, Obligated balance, start of year ==========
51,046,159.97

3200, Obligated balance, end of year ==========
45,815,317.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-145,149.52
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-288,011.51
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,542,184.36
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,084,000.47
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-13,744,241.76
4011	4802	D	B					DISC	BAL				X		E			N	1	N	200.00
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-139.41
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-13.50
4011	4802	D	B					DISC	BAL				X		E			N	1	N	715.75
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-16,586.74
4011	4802	C	E					DISC	BAL				X		E			N	1	N	141,807.93
4011	4802	C	E					DISC	BAL				X		E			N	1	N	1,143,409.91
4011	4802	C	E					DISC	BAL				X		E			N	1	N	9,578,549.57
4011	4802	C	E					DISC	BAL				X		E			N	1	N	23,050.40
4011	4802	C	E					DISC	BAL				X		E			N	1	N	16,586.74
4011	4802	C	E					DISC	BAL				X		E			N	1	N	8,700.18
4011	4802	C	E					DISC	BAL				X		E			N	1	N	2,214,967.35
4011	4902	C	E					DISC	BAL				X		E			N		N	139.41
4011	4902	C	E					DISC	BAL				X		E			N		N	7,491.00
4011	4902	D	E					DISC	BAL				X		E			N		N	-5,802.60
4011	4902	D	E					DISC	BAL				X		E			N		N	-25,138.26
4011	4902	C	E					DISC	BAL				X		E			N		N	3,262,519.31
4011	4902	C	E					DISC	BAL				X		E			N		N	46,478.61
4011	4902	D	E					DISC	BAL				X		E			N		N	-31,686.49
4011	4902	D	E					DISC	BAL				X		E			N		N	-50,981.23
4011	4902	D	E					DISC	BAL				X		E			N		N	-136,712.79
4011	4902	C	E					DISC	BAL				X		E			N		N	431,885.00
4011	4902	D	E					DISC	BAL				X		E			N		N	-761,503.02
4011	4902	D	E					DISC	BAL				X		E			N		N	-1,098,765.15
4011	4902	C	E					DISC	BAL				X		E			N		N	4,403,142.43
	Sub-Total, 4011																				**2,348,726.78**
4020, Disc: Outlays, gross (total)																					========== 2,348,726.78
4030	4252	D	E			F		DISC					X		E			N			-165,795.03

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Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /10-1362 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -165,795.03
4052	4252	D	E			F		DISC					X		E			N			165,795.03
4060, Disc: Additional offsets against BA only (total)																					========== 165,795.03
4080, Disc: Outlays, net																					========== 2,182,931.75
4190, Outlays, net (disc. and mand.)																					========== 2,182,931.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /09-1362 -000-YES
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		6,401.11
3000	4801	C	B										X			E		N	1		14,052.22
3000	4801	C	B										X			E		N	1		61,731.04
3000	4801	C	B										X			E		N	1		256,924.75
3000	4801	C	B										X			E		N	1		970,654.44
3000	4801	C	B										X			E		N	1		677,567.39
3000	4801	D	B										X			E		N	1		-758,492.81
3000	4801	C	B										X			E		N	1		2,054,816.07
3000	4801	C	B										X			E		N	1		2,299,086.82
3000	4801	D	B										X			E		N	1		-2,039,806.44
3000	4801	C	B										X			E		N	1		1,955,184.27
3000	4801	C	B										X			E		N	1		1,046,935.54
3000	4801	C	B										X			E		N	1		5,488,513.11
3000	4801	C	B										X			E		N	1		2,930,395.46
3000	4901	C	B										X			E		N	1		16,031.34
3000	4901	C	B										X			E		N	1		823.93
3000	4901	C	B										X			E		N	1		780.00
3000	4901	C	B										X			E		N	1		2,009.56
3000	4901	C	B										X			E		N	1		771.51
3000	4901	C	B										X			E		N	1		532,174.91
3000	4901	C	B										X			E		N	1		566,544.72
3000	4901	C	B										X			E		N	1		121,661.95
3000	4901	C	B										X			E		N	1		57,895.39
3000	4901	C	B										X			E		N	1		147,542.62
3000	4901	C	B										X			E		N	1		171,794.45
3000	4901	C	B										X			E		N	1		691,235.15
Sub-Total, 3000																					**17,273,228.50**
3011	4801	C	B										X			E		N	1		-6,401.11
3011	4801	C	B										X			E		N	1		-14,052.22
3011	4801	C	B										X			E		N	1		-61,731.04
3011	4801	C	B										X			E		N	1		-256,924.75
3011	4801	C	B										X			E		N	1		-970,654.44
3011	4801	C	B										X			E		N	1		-677,567.39
3011	4801	D	B										X			E		N	1		758,492.81
3011	4801	C	B										X			E		N	1		-2,054,816.07
3011	4801	C	B										X			E		N	1		-2,299,086.82
3011	4801	D	B										X			E		N	1		2,039,806.44
3011	4801	C	B										X			E		N	1		-1,955,184.27
3011	4801	C	B										X			E		N	1		-1,046,935.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /09-1362 -000-YES
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B										X		E		N	1		-5,488,513.11
3011	4801	C	B										X		E		N	1		-2,930,395.46
3011	4801	C	E										X		E		N	1		14,240.16
3011	4801	C	E										X		E		N	1		257,696.26
3011	4801	C	E										X		E		N	1		8,862.71
3011	4801	C	E										X		E		N	1		579,484.96
3011	4801	C	E										X		E		N	1		61,731.04
3011	4801	C	E										X		E		N	1		65,423.31
3011	4801	D	E										X		E		N	1		-610,973.58
3011	4801	C	E										X		E		N	1		2,080,010.66
3011	4801	D	E										X		E		N	1		-2,038,100.15
3011	4801	C	E										X		E		N	1		1,070,840.18
3011	4801	C	E										X		E		N	1		1,066,290.40
3011	4801	C	E										X		E		N	1		2,385,031.17
3011	4801	C	E										X		E		N	1		3,511,391.36
3011	4801	C	E										X		E		N	1		2,657,726.10
3011	4801	C	E										X		E		N	1		6,057,389.44
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-289.30
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-67.75
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-152.93
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-85.18
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-40.30
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-522.60
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-376,931.78
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-105,484.17
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-872,124.71
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-849,747.28
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-843,506.83
3011	4901	C	B										X		E		N	1		-16,031.34
3011	4901	C	B										X		E		N	1		-823.93
3011	4901	C	B										X		E		N	1		-780.00
3011	4901	C	B										X		E		N	1		-2,009.56
3011	4901	C	B										X		E		N	1		-771.51
3011	4901	C	B										X		E		N	1		-532,174.91
3011	4901	C	B										X		E		N	1		-566,544.72
3011	4901	C	B										X		E		N	1		-121,661.95
3011	4901	C	B										X		E		N	1		-57,895.39
3011	4901	C	B										X		E		N	1		-147,542.62
3011	4901	C	B										X		E		N	1		-171,794.45
3011	4901	C	B										X		E		N	1		-691,235.15
3011	4901	C	E										X		E		N	1		50.15
3011	4901	C	E										X		E		N	1		605.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /09-1362 -000-YES
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X			E		N	1		10,094.46
3011	4901	C	E										X			E		N	1		2,547.62
3011	4901	C	E										X			E		N	1		24,820.80
3011	4902	C	E					DISC	BAL				X			E		N		N	857,068.15
3011	4902	C	E					DISC	BAL				X			E		N		N	955,771.19
3011	4902	C	E					DISC	BAL				X			E		N		N	23.39
3011	4902	D	E					DISC	BAL				X			E		N		N	-23,864.34
3011	4902	D	E					DISC	BAL				X			E		N		N	-452.04
3011	4902	C	E					DISC	BAL				X			E		N		N	85.18
3011	4902	C	E					DISC	BAL				X			E		N		N	282,069.60
3011	4902	D	E					DISC	BAL				X			E		N		N	-858.54
3011	4902	C	E					DISC	BAL				X			E		N		N	47,257.36
3011	4902	C	E					DISC	BAL				X			E		N		N	531,901.03
3011	4902	C	E					DISC	BAL				X			E		N		N	56,238.64
3011	4902	C	E					DISC	BAL				X			E		N		N	32,978.49
3011	4902	C	E					DISC	BAL				X			E		N		N	112,088.75
3011	4902	D	E					DISC	BAL				X			E		N		N	-166,835.54
3011	4902	C	E					DISC	BAL				X			E		N		N	1,072,627.91
3011	4981	C	E										X			E		N			8.76
Sub-Total, 3011																					**639,089.09**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	289.30
3020	4802	C	B					DISC	BAL				X			E		N	1	N	67.75
3020	4802	C	B					DISC	BAL				X			E		N	1	N	152.93
3020	4802	C	B					DISC	BAL				X			E		N	1	N	85.18
3020	4802	C	B					DISC	BAL				X			E		N	1	N	40.30
3020	4802	C	B					DISC	BAL				X			E		N	1	N	522.60
3020	4802	C	B					DISC	BAL				X			E		N	1	N	376,931.78
3020	4802	C	B					DISC	BAL				X			E		N	1	N	105,484.17
3020	4802	C	B					DISC	BAL				X			E		N	1	N	872,124.71
3020	4802	C	B					DISC	BAL				X			E		N	1	N	849,747.28
3020	4802	C	B					DISC	BAL				X			E		N	1	N	843,506.83
3020	4902	C	E					DISC	BAL				X			E		N		N	-857,068.15
3020	4902	C	E					DISC	BAL				X			E		N		N	-955,771.19
3020	4902	C	E					DISC	BAL				X			E		N		N	-23.39
3020	4902	D	E					DISC	BAL				X			E		N		N	23,864.34
3020	4902	D	E					DISC	BAL				X			E		N		N	452.04
3020	4902	C	E					DISC	BAL				X			E		N		N	-85.18
3020	4902	C	E					DISC	BAL				X			E		N		N	-282,069.60
3020	4902	D	E					DISC	BAL				X			E		N		N	858.54
3020	4902	C	E					DISC	BAL				X			E		N		N	-47,257.36
3020	4902	C	E					DISC	BAL				X			E		N		N	-531,901.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /09-1362 -000-YES
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-56,238.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,978.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-112,088.75
3020	4902	D	E					DISC	BAL				X		E		N		N	166,835.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,072,627.91
Sub-Total, 3020																				**-707,146.40**
3041	4871	D	E										X		E		N			-17,167,044.02
3041	4971	D	E										X		E		N			-38,127.17
Sub-Total, 3041																				**-17,205,171.19**
3050	4801	C	E												E		N	1		14,240.16
3050	4801	C	E												E		N	1		257,696.26
3050	4801	C	E												E		N	1		8,862.71
3050	4801	C	E												E		N	1		579,484.96
3050	4801	C	E												E		N	1		61,731.04
3050	4801	C	E												E		N	1		65,423.31
3050	4801	D	E												E		N	1		-610,973.58
3050	4801	C	E												E		N	1		2,080,010.66
3050	4801	D	E												E		N	1		-2,038,100.15
3050	4801	C	E												E		N	1		1,070,840.18
3050	4801	C	E												E		N	1		1,066,290.40
3050	4801	C	E												E		N	1		2,385,031.17
3050	4801	C	E												E		N	1		3,511,391.36
3050	4801	C	E												E		N	1		2,657,726.10
3050	4801	C	E												E		N	1		6,057,389.44
3050	4871	D	E												E		N			-17,167,044.02
3050	4901	C	E												E		N	1		50.15
3050	4901	C	E												E		N	1		605.38
3050	4901	C	E												E		N	1		10,094.46
3050	4901	C	E												E		N	1		2,547.62
3050	4901	C	E												E		N	1		24,820.80
3050	4971	D	E												E		N			-38,127.17
3050	4981	C	E												E		N			8.76
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-81,109.79
3060	4251	D	B			F		DISC					X		E		N	1		-1,537,671.55
Sub-Total, 3060																				**-1,618,781.34**
3071	4221	D	B			F		DISC					X		E		N	1		81,109.79
3071	4251	D	B			F		DISC					X		E		N	1		1,537,671.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /09-1362 -000-YES
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**1,618,781.34**
	3100, Obligated balance, start of year																			========== 15,654,447.16

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-289.30
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-67.75
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-152.93
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-85.18
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-40.30
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-522.60
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-376,931.78
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-105,484.17
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-872,124.71
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-849,747.28
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-843,506.83
4011	4902	C	E				DISC	BAL		X		E		N		N	857,068.15
4011	4902	C	E				DISC	BAL		X		E		N		N	955,771.19
4011	4902	C	E				DISC	BAL		X		E		N		N	23.39
4011	4902	D	E				DISC	BAL		X		E		N		N	-23,864.34
4011	4902	D	E				DISC	BAL		X		E		N		N	-452.04
4011	4902	C	E				DISC	BAL		X		E		N		N	85.18
4011	4902	C	E				DISC	BAL		X		E		N		N	282,069.60
4011	4902	D	E				DISC	BAL		X		E		N		N	-858.54
4011	4902	C	E				DISC	BAL		X		E		N		N	47,257.36
4011	4902	C	E				DISC	BAL		X		E		N		N	531,901.03
4011	4902	C	E				DISC	BAL		X		E		N		N	56,238.64
4011	4902	C	E				DISC	BAL		X		E		N		N	32,978.49
4011	4902	C	E				DISC	BAL		X		E		N		N	112,088.75
4011	4902	D	E				DISC	BAL		X		E		N		N	-166,835.54
4011	4902	C	E				DISC	BAL		X		E		N		N	1,072,627.91
	Sub-Total, 4011																**707,146.40**
	4020, Disc: Outlays, gross (total)																========== 707,146.40
4030	4222	D	B			F	DISC			X		E		N	1		4,861,951.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /09-1362 -000-YES
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		E			N			-4,862,908.82
Sub-Total, 4030																					**-957.40**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -957.40
4052	4222	D	B			F		DISC					X		E			N	1		-4,861,951.42
4052	4252	D	E			F		DISC					X		E			N			4,862,908.82
Sub-Total, 4052																					**957.40**
4060, Disc: Additional offsets against BA only (total)																					====== 957.40
4080, Disc: Outlays, net																					========== 706,189.00
4190, Outlays, net (disc. and mand.)																					========== 706,189.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1363 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		5,872,067.75
0900	4801	C	E										X		U		Y	1		16,948,008.25
0900	4801	C	E										X		U		Y	1		13,099,628.27
0900	4801	C	E										X		U		Y	1		302,577,510.96
0900	4801	C	E										X		U		Y	1		111,005,535.09
0900	4801	C	E										X		U		Y	1		316,761,625.22
0900	4801	C	E										X		U		Y	1		61,589,425.23
0900	4801	C	E										X		U		Y	1		43,057,355.59
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	1,353,200.00
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	21,635.79
0900	4901	C	E										X		U		Y	1		37,220.19
0900	4901	C	E										X		U		Y	1		156,141.07
0900	4901	C	E										X		U		Y	1		297,854.96
0900	4901	C	E										X		U		Y	1		1,920,643.48
0900	4901	C	E										X		U		Y	1		9,032.96
0900	4901	C	E										X		U		Y	1		2,167,680.90
0900	4902	C	E					MAND	NEW				X		U		Y		N	300,000.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,103,943.46
0900	4902	C	E					DISC	NEW				X		U		Y		N	6,011,425.08
0900	4902	C	E					DISC	NEW				X		U		Y		N	20,868,069.37
0900	4902	C	E					DISC	NEW				X		U		Y		N	20,680,482.09
0900	4902	C	E					DISC	NEW				X		U		Y		N	158,954,485.12
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,170,257.11
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,792,421.38
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,889,273.70
Sub-Total, 0900																				**1,092,644,923.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1363 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,055,347,000.00
1120	4170	C	E	P		F		DISC			75	0511	X		U		Y			-2,634,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,052,713,000.00
1221	4170	D	E	P		F		MAND			75	0116	X		U		Y			12,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 12,000,000.00
1700	4252	D	E			F		DISC					X		U		Y			1,936,082.00
1701	4221	D	E			F		DISC					X		U		Y	1		22,702,274.12
1701	4251	D	E			F		DISC					X		U		Y	1		3,398,199.72
Sub-Total, 1701																				**26,100,473.84**
1750, BA: Disc: Spending auth: Total																				========== 28,036,555.84
1900, Budget authority total (disc. and mand.)																				========== 1,092,749,555.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,092,749,555.84
1940	4610	C	E		A										U		Y	1		-104,632.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1363 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		5,872,067.75
3010	4801	C	E										X			U		Y	1		16,948,008.25
3010	4801	C	E										X			U		Y	1		13,099,628.27
3010	4801	C	E										X			U		Y	1		302,577,510.96
3010	4801	C	E										X			U		Y	1		111,005,535.09
3010	4801	C	E										X			U		Y	1		316,761,625.22
3010	4801	C	E										X			U		Y	1		61,589,425.23
3010	4801	C	E										X			U		Y	1		43,057,355.59
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	1,353,200.00
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	21,635.79
3010	4901	C	E										X			U		Y	1		37,220.19
3010	4901	C	E										X			U		Y	1		156,141.07
3010	4901	C	E										X			U		Y	1		297,854.96
3010	4901	C	E										X			U		Y	1		1,920,643.48
3010	4901	C	E										X			U		Y	1		9,032.96
3010	4901	C	E										X			U		Y	1		2,167,680.90
3010	4902	C	E					MAND	NEW				X			U		Y		N	300,000.00
3010	4902	C	E					DISC	NEW				X			U		Y		N	1,103,943.46
3010	4902	C	E					DISC	NEW				X			U		Y		N	6,011,425.08
3010	4902	C	E					DISC	NEW				X			U		Y		N	20,868,069.37
3010	4902	C	E					DISC	NEW				X			U		Y		N	20,680,482.09
3010	4902	C	E					DISC	NEW				X			U		Y		N	158,954,485.12
3010	4902	C	E					DISC	NEW				X			U		Y		N	2,170,257.11
3010	4902	C	E					DISC	NEW				X			U		Y		N	2,792,421.38
3010	4902	C	E					DISC	NEW				X			U		Y		N	2,889,273.70
Sub-Total, 3010																					**1,092,644,923.02**
3020	4802	C	E					DISC	NEW				X			U		Y	1	N	-1,353,200.00
3020	4802	C	E					DISC	NEW				X			U		Y	1	N	-21,635.79
3020	4902	C	E					MAND	NEW				X			U		Y		N	-300,000.00
3020	4902	C	E					DISC	NEW				X			U		Y		N	-1,103,943.46
3020	4902	C	E					DISC	NEW				X			U		Y		N	-6,011,425.08
3020	4902	C	E					DISC	NEW				X			U		Y		N	-20,868,069.37
3020	4902	C	E					DISC	NEW				X			U		Y		N	-20,680,482.09
3020	4902	C	E					DISC	NEW				X			U		Y		N	-158,954,485.12
3020	4902	C	E					DISC	NEW				X			U		Y		N	-2,170,257.11
3020	4902	C	E					DISC	NEW				X			U		Y		N	-2,792,421.38
3020	4902	C	E					DISC	NEW				X			U		Y		N	-2,889,273.70
Sub-Total, 3020																					**-217,145,193.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1363 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		5,872,067.75
3050	4801	C	E												U		Y	1		16,948,008.25
3050	4801	C	E												U		Y	1		13,099,628.27
3050	4801	C	E												U		Y	1		302,577,510.96
3050	4801	C	E												U		Y	1		111,005,535.09
3050	4801	C	E												U		Y	1		316,761,625.22
3050	4801	C	E												U		Y	1		61,589,425.23
3050	4801	C	E												U		Y	1		43,057,355.59
3050	4901	C	E												U		Y	1		37,220.19
3050	4901	C	E												U		Y	1		156,141.07
3050	4901	C	E												U		Y	1		297,854.96
3050	4901	C	E												U		Y	1		1,920,643.48
3050	4901	C	E												U		Y	1		9,032.96
3050	4901	C	E												U		Y	1		2,167,680.90
Sub-Total, 3050																				**875,499,729.92**
3070	4221	D	E			F		DISC					X		U		Y	1		-22,702,274.12
3070	4251	D	E			F		DISC					X		U		Y	1		-3,398,199.72
Sub-Total, 3070																				**-26,100,473.84**
3090	4221	D	E			F		DISC							U		Y	1		-22,702,274.12
3090	4251	D	E			F		DISC							U		Y	1		-3,398,199.72
Sub-Total, 3090																				**-26,100,473.84**
3200, Obligated balance, end of year																				========== 849,399,256.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1363 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,080,749,555.84
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,353,200.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	21,635.79
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,103,943.46
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,011,425.08
4010	4902	C	E					DISC	NEW				X		U		Y		N	20,868,069.37
4010	4902	C	E					DISC	NEW				X		U		Y		N	20,680,482.09
4010	4902	C	E					DISC	NEW				X		U		Y		N	158,954,485.12
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,170,257.11
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,792,421.38
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,889,273.70
Sub-Total, 4010																				**216,845,193.10**
4020, Disc: Outlays, gross (total)																				216,845,193.10
4030	4252	D	E			F		DISC					X		U		Y			-1,936,082.00
4040, Disc: Offsets against gross BA and outlays (total)																				-1,936,082.00
4050	4221	D	E			F		DISC					X		U		Y	1		-22,702,274.12
4050	4251	D	E			F		DISC					X		U		Y	1		-3,398,199.72
Sub-Total, 4050																				**-26,100,473.84**
4060, Disc: Additional offsets against BA only (total)																				-26,100,473.84
4070, Disc: Budget authority, net																				1,052,713,000.00
4080, Disc: Outlays, net																				214,909,111.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1363 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 12,000,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	300,000.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	300,000.00
4160, Mand: Budget authority, net																				========== 12,000,000.00
4170, Mand: Outlays, net																				========== 300,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,064,713,000.00
4190, Outlays, net (disc. and mand.)																				========== 215,209,111.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1363 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		17,618,376.60
3000	4801	C	B										X			E		N	1		8,102,376.18
3000	4801	C	B										X			E		N	1		211,878,077.52
3000	4801	C	B										X			E		N	1		240,028,684.94
3000	4801	C	B										X			E		N	1		34,751,069.18
3000	4801	C	B										X			E		N	1		110,042,782.17
3000	4801	C	B										X			E		N	1		40,820,898.95
3000	4801	C	B										X			E		N	1		48,706,353.10
3000	4901	C	B										X			E		N	1		46,375.13
3000	4901	C	B										X			E		N	1		51,914.77
3000	4901	C	B										X			E		N	1		1,666,607.73
3000	4901	C	B										X			E		N	1		524,816.12
3000	4901	C	B										X			E		N	1		5,375,526.18
3000	4901	C	B										X			E		N	1		5,404,543.96
3000	4901	C	B										X			E		N	1		11,051,478.93
3000	4901	C	B										X			E		N	1		13,521.70
Sub-Total, 3000																					**736,083,403.16**
3011	4801	C	B										X			E		N	1		-17,618,376.60
3011	4801	C	B										X			E		N	1		-8,102,376.18
3011	4801	C	B										X			E		N	1		-211,878,077.52
3011	4801	C	B										X			E		N	1		-240,028,684.94
3011	4801	C	B										X			E		N	1		-34,751,069.18
3011	4801	C	B										X			E		N	1		-110,042,782.17
3011	4801	C	B										X			E		N	1		-40,820,898.95
3011	4801	C	B										X			E		N	1		-48,706,353.10
3011	4801	C	E										X			E		N	1		8,254,015.35
3011	4801	C	E										X			E		N	1		7,251,929.43
3011	4801	C	E										X			E		N	1		1,306,644.82
3011	4801	C	E										X			E		N	1		18,018,912.42
3011	4801	C	E										X			E		N	1		21,674,704.22
3011	4801	C	E										X			E		N	1		2,146,886.62
3011	4801	C	E										X			E		N	1		71,214,769.21
3011	4801	C	E										X			E		N	1		42,195,826.15
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,353,200.00
3011	4802	D	B					DISC	BAL				X			E		N	1	N	780.90
3011	4802	C	E					DISC	BAL				X			E		N	1	N	431,053.16
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,584,554.55
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,970,620.28
3011	4802	C	E					DISC	BAL				X			E		N	1	N	19,401,969.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	E					DISC	BAL				X			E		N	1	N	19,478,357.65
3011	4881	C	E										X			E		N			74.45
3011	4881	C	E										X			E		N			541.50
3011	4901	C	B										X			E		N	1		-46,375.13
3011	4901	C	B										X			E		N	1		-51,914.77
3011	4901	C	B										X			E		N	1		-1,666,607.73
3011	4901	C	B										X			E		N	1		-524,816.12
3011	4901	C	B										X			E		N	1		-5,375,526.18
3011	4901	C	B										X			E		N	1		-5,404,543.96
3011	4901	C	B										X			E		N	1		-11,051,478.93
3011	4901	C	B										X			E		N	1		-13,521.70
3011	4901	C	E										X			E		N	1		174,404.35
3011	4901	C	E										X			E		N	1		403,690.36
3011	4901	C	E										X			E		N	1		234,005.40
3011	4901	C	E										X			E		N	1		4,178,739.17
3011	4901	C	E										X			E		N	1		0.80
3011	4902	C	E					DISC	BAL				X			E		N		N	11,740,204.38
3011	4902	C	E					DISC	BAL				X			E		N		N	15,761,519.80
3011	4902	C	E					DISC	BAL				X			E		N		N	120,102,407.79
3011	4902	C	E					DISC	BAL				X			E		N		N	27,609,231.34
3011	4902	C	E					DISC	BAL				X			E		N		N	28,642,638.45
3011	4902	C	E					DISC	BAL				X			E		N		N	218,405,895.49
3011	4902	C	E					DISC	BAL				X			E		N		N	43,274,412.28
3011	4902	C	E					DISC	BAL				X			E		N		N	47,978,429.71
Sub-Total, 3011																					**615.95**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,353,200.00
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-780.90
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-431,053.16
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-3,584,554.55
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-3,970,620.28
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-19,401,969.08
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-19,478,357.65
3020	4902	C	E					DISC	BAL				X			E		N		N	-11,740,204.38
3020	4902	C	E					DISC	BAL				X			E		N		N	-15,761,519.80
3020	4902	C	E					DISC	BAL				X			E		N		N	-120,102,407.79
3020	4902	C	E					DISC	BAL				X			E		N		N	-27,609,231.34
3020	4902	C	E					DISC	BAL				X			E		N		N	-28,642,638.45
3020	4902	C	E					DISC	BAL				X			E		N		N	-218,405,895.49
3020	4902	C	E					DISC	BAL				X			E		N		N	-43,274,412.28
3020	4902	C	E					DISC	BAL				X			E		N		N	-47,978,429.71
Sub-Total, 3020																					**-559,028,874.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1363 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-46,242.74
3050	4801	C	E												E		N	1		8,254,015.35
3050	4801	C	E												E		N	1		7,251,929.43
3050	4801	C	E												E		N	1		1,306,644.82
3050	4801	C	E												E		N	1		18,018,912.42
3050	4801	C	E												E		N	1		21,674,704.22
3050	4801	C	E												E		N	1		2,146,886.62
3050	4801	C	E												E		N	1		71,214,769.21
3050	4801	C	E												E		N	1		42,195,826.15
3050	4871	D	E												E		N			-46,242.74
3050	4881	C	E												E		N			74.45
3050	4881	C	E												E		N			541.50
3050	4901	C	E												E		N	1		174,404.35
3050	4901	C	E												E		N	1		403,690.36
3050	4901	C	E												E		N	1		234,005.40
3050	4901	C	E												E		N	1		4,178,739.17
3050	4901	C	E												E		N	1		0.80
Sub-Total, 3050																				**177,008,901.51**
3060	4221	D	B			F		DISC					X		E		N	1		-53,140,934.98
3071	4221	D	B			F		DISC					X		E		N	1		53,140,934.98
3071	4221	D	E			F		DISC					X		E		N	1		-12,284,286.00
Sub-Total, 3071																				**40,856,648.98**
3090	4221	D	E			F		DISC							E		N	1		-12,284,286.00
3100, Obligated balance, start of year																				========== 682,942,468.18
3200, Obligated balance, end of year																				========== 164,724,615.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1363 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,353,200.00
4011	4802	D	B					DISC	BAL				X		E		N	1	N	780.90
4011	4802	C	E					DISC	BAL				X		E		N	1	N	431,053.16
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,584,554.55
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,970,620.28
4011	4802	C	E					DISC	BAL				X		E		N	1	N	19,401,969.08
4011	4802	C	E					DISC	BAL				X		E		N	1	N	19,478,357.65
4011	4902	C	E					DISC	BAL				X		E		N		N	11,740,204.38
4011	4902	C	E					DISC	BAL				X		E		N		N	15,761,519.80
4011	4902	C	E					DISC	BAL				X		E		N		N	120,102,407.79
4011	4902	C	E					DISC	BAL				X		E		N		N	27,609,231.34
4011	4902	C	E					DISC	BAL				X		E		N		N	28,642,638.45
4011	4902	C	E					DISC	BAL				X		E		N		N	218,405,895.49
4011	4902	C	E					DISC	BAL				X		E		N		N	43,274,412.28
4011	4902	C	E					DISC	BAL				X		E		N		N	47,978,429.71
Sub-Total, 4011																				**559,028,874.86**
4020, Disc: Outlays, gross (total)																				========== 559,028,874.86
4030	4252	D	E			F		DISC					X		E		N			-40,855,584.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,855,584.70
4052	4252	D	E			F		DISC					X		E		N			40,855,584.70
4060, Disc: Additional offsets against BA only (total)																				========== 40,855,584.70
4080, Disc: Outlays, net																				========== 518,173,290.16
4190, Outlays, net (disc. and mand.)																				========== 518,173,290.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1363 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1363 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		22,871,200.24
3000	4801	C	B										X			E		N	1		17,429,089.92
3000	4801	C	B										X			E		N	1		17,469,130.33
3000	4801	C	B										X			E		N	1		6,434,465.05
3000	4801	C	B										X			E		N	1		58,568,664.49
3000	4801	C	B										X			E		N	1		40,443,662.19
3000	4801	C	B										X			E		N	1		3,357,783.98
3000	4801	C	B										X			E		N	1		2,320,666.18
3000	4801	C	B										X			E		N	1		75,932,949.02
3000	4901	C	B										X			E		N	1		924,764.06
3000	4901	C	B										X			E		N	1		223,541.73
3000	4901	C	B										X			E		N	1		1,306,049.35
3000	4901	C	B										X			E		N	1		6,994,074.61
3000	4901	C	B										X			E		N	1		24,418,767.20
3000	4901	C	B										X			E		N	1		15,870,029.82
3000	4901	C	B										X			E		N	1		596.34
3000	4901	C	B										X			E		N	1		87,523.82
Sub-Total, 3000																					**294,652,958.33**
3011	4801	C	B										X			E		N	1		-22,871,200.24
3011	4801	C	B										X			E		N	1		-17,429,089.92
3011	4801	C	B										X			E		N	1		-17,469,130.33
3011	4801	C	B										X			E		N	1		-6,434,465.05
3011	4801	C	B										X			E		N	1		-58,568,664.49
3011	4801	C	B										X			E		N	1		-40,443,662.19
3011	4801	C	B										X			E		N	1		-3,357,783.98
3011	4801	C	B										X			E		N	1		-2,320,666.18
3011	4801	C	B										X			E		N	1		-75,932,949.02
3011	4801	C	E										X			E		N	1		3,707,374.86
3011	4801	C	E										X			E		N	1		465,257.26
3011	4801	C	E										X			E		N	1		22,675,048.56
3011	4801	C	E										X			E		N	1		19,686,536.50
3011	4801	C	E										X			E		N	1		13,238,285.11
3011	4801	C	E										X			E		N	1		33,424,051.47
3011	4801	C	E										X			E		N	1		3,337,698.49
3011	4801	C	E										X			E		N	1		97,620.38
3011	4801	C	E										X			E		N	1		2,813,611.08
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-11,155,982.77
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-7,943,962.09
3011	4802	C	E					DISC	BAL				X			E		N	1	N	7,185,100.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1363 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-924,764.06
3011	4901	C	B										X		E		N	1		-223,541.73
3011	4901	C	B										X		E		N	1		-1,306,049.35
3011	4901	C	B										X		E		N	1		-6,994,074.61
3011	4901	C	B										X		E		N	1		-24,418,767.20
3011	4901	C	B										X		E		N	1		-15,870,029.82
3011	4901	C	B										X		E		N	1		-596.34
3011	4901	C	B										X		E		N	1		-87,523.82
3011	4901	C	E										X		E		N	1		146,131.42
3011	4901	C	E										X		E		N	1		128,109.93
3011	4901	C	E										X		E		N	1		420,077.36
3011	4901	C	E										X		E		N	1		5,452,636.06
3011	4901	C	E										X		E		N	1		7,622,020.76
3011	4901	C	E										X		E		N	1		5,962,996.11
3011	4901	C	E										X		E		N	1		28,970,346.29
3011	4901	C	E										X		E		N	1		22,503,948.77
3011	4902	C	E					DISC	BAL				X		E		N		N	584,723.33
3011	4902	C	E					DISC	BAL				X		E		N		N	3,887,008.12
3011	4902	C	E					DISC	BAL				X		E		N		N	2,026,510.17
3011	4902	C	E					DISC	BAL				X		E		N		N	11,965,641.02
3011	4902	C	E					MAND	BAL				X		E		N		N	11,174,353.68
3011	4902	C	E					DISC	BAL				X		E		N		N	17,625,353.44
3011	4902	C	E					DISC	BAL				X		E		N		N	17,769,209.97
3011	4902	C	E					DISC	BAL				X		E		N		N	25,781,811.52
3011	4902	C	E					DISC	BAL				X		E		N		N	45,182,578.00
Sub-Total, 3011																				**81,136.54**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	11,155,982.77
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,943,962.09
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,185,100.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-584,723.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,887,008.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,026,510.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,965,641.02
3020	4902	C	E					MAND	BAL				X		E		N		N	-11,174,353.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,625,353.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,769,209.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,781,811.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-45,182,578.00
Sub-Total, 3020																				**-124,082,344.46**
3041	4871	D	E										X		E		N			-1,388,138.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1363 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		3,707,374.86
3050	4801	C	E												E		N	1		465,257.26
3050	4801	C	E												E		N	1		22,675,048.56
3050	4801	C	E												E		N	1		19,686,536.50
3050	4801	C	E												E		N	1		13,238,285.11
3050	4801	C	E												E		N	1		33,424,051.47
3050	4801	C	E												E		N	1		3,337,698.49
3050	4801	C	E												E		N	1		97,620.38
3050	4801	C	E												E		N	1		2,813,611.08
3050	4871	D	E												E		N			-1,388,138.01
3050	4901	C	E												E		N	1		146,131.42
3050	4901	C	E												E		N	1		128,109.93
3050	4901	C	E												E		N	1		420,077.36
3050	4901	C	E												E		N	1		5,452,636.06
3050	4901	C	E												E		N	1		7,622,020.76
3050	4901	C	E												E		N	1		5,962,996.11
3050	4901	C	E												E		N	1		28,970,346.29
3050	4901	C	E												E		N	1		22,503,948.77
Sub-Total, 3050																				**169,263,612.40**

3100, Obligated balance, start of year ==========
294,652,958.33

3200, Obligated balance, end of year ==========
169,263,612.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1363 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,155,982.77
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,943,962.09
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,185,100.07
4011	4902	C	E					DISC	BAL				X		E		N		N	584,723.33
4011	4902	C	E					DISC	BAL				X		E		N		N	3,887,008.12
4011	4902	C	E					DISC	BAL				X		E		N		N	2,026,510.17
4011	4902	C	E					DISC	BAL				X		E		N		N	11,965,641.02
4011	4902	C	E					DISC	BAL				X		E		N		N	17,625,353.44
4011	4902	C	E					DISC	BAL				X		E		N		N	17,769,209.97
4011	4902	C	E					DISC	BAL				X		E		N		N	25,781,811.52
4011	4902	C	E					DISC	BAL				X		E		N		N	45,182,578.00
Sub-Total, 4011																				**112,907,990.78**
4020, Disc: Outlays, gross (total)																				========== 112,907,990.78
4030	4222	D	B			F		DISC					X		E		N	1		10,753,505.88
4030	4252	D	E			F		DISC					X		E		N			-10,753,505.88
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-10,753,505.88
4052	4252	D	E			F		DISC					X		E		N			10,753,505.88
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 112,907,990.78
4101	4902	C	E					MAND	BAL				X		E		N		N	11,174,353.68
4110	4902	C	E					MAND	BAL				X		E		N		N	11,174,353.68
4170, Mand: Outlays, net																				========== 11,174,353.68
4190, Outlays, net (disc. and mand.)																				========== 124,082,344.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1363 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Treatment
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1364 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		4,377,390.00
0900	4801	C	E										X		U		Y	1		911,101,399.12
0900	4801	C	E										X		U		Y	1		332,281,414.24
0900	4801	C	E										X		U		Y	1		38,315,468.59
0900	4901	C	E										X		U		Y	1		135,965.02
0900	4901	C	E										X		U		Y	1		4,626,152.20
0900	4901	C	E										X		U		Y	1		2,661,659.91
0900	4902	C	E					DISC	NEW				X		U		Y		N	23,825,747.86
0900	4902	C	E					DISC	NEW				X		U		Y		N	824,736,510.26
0900	4902	C	E					MAND	NEW				X		U		Y		N	2,402,895.21
0900	4902	C	E					DISC	NEW				X		U		Y		N	36,257,270.75
Sub-Total, 0900																				**2,180,721,873.16**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		2,052,661,000.00
1120	4170	C	E	P		F		DISC			75	0511	X		U		Y			-5,181,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,047,480,000.00
1221	4170	D	E	P		F		MAND			75	0116	X		U		Y			50,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 50,000,000.00
1700	4252	D	E			F		DISC					X		U		Y			31,055,809.62
1701	4221	D	E			F		DISC					X		U		Y	1		42,559,181.71
1701	4251	D	E			F		DISC					X		U		Y	1		9,961,290.21
Sub-Total, 1701																				**52,520,471.92**
1750, BA: Disc: Spending auth: Total																				========== 83,576,281.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Treatment
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1364 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 2,181,056,281.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,181,056,281.54
1940	4610	C	E		A										U		Y	1		-334,408.38

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		4,377,390.00
3010	4801	C	E										X		U		Y	1		911,101,399.12
3010	4801	C	E										X		U		Y	1		332,281,414.24
3010	4801	C	E										X		U		Y	1		38,315,468.59
3010	4901	C	E										X		U		Y	1		135,965.02
3010	4901	C	E										X		U		Y	1		4,626,152.20
3010	4901	C	E										X		U		Y	1		2,661,659.91
3010	4902	C	E					DISC	NEW				X		U		Y		N	23,825,747.86
3010	4902	C	E					DISC	NEW				X		U		Y		N	824,736,510.26
3010	4902	C	E					MAND	NEW				X		U		Y		N	2,402,895.21
3010	4902	C	E					DISC	NEW				X		U		Y		N	36,257,270.75
Sub-Total, 3010																				**2,180,721,873.16**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-23,825,747.86
3020	4902	C	E					DISC	NEW				X		U		Y		N	-824,736,510.26
3020	4902	C	E					MAND	NEW				X		U		Y		N	-2,402,895.21
3020	4902	C	E					DISC	NEW				X		U		Y		N	-36,257,270.75
Sub-Total, 3020																				**-887,222,424.08**
3050	4801	C	E												U		Y	1		4,377,390.00
3050	4801	C	E												U		Y	1		911,101,399.12
3050	4801	C	E												U		Y	1		332,281,414.24
3050	4801	C	E												U		Y	1		38,315,468.59
3050	4901	C	E												U		Y	1		135,965.02
3050	4901	C	E												U		Y	1		4,626,152.20
3050	4901	C	E												U		Y	1		2,661,659.91
Sub-Total, 3050																				**1,293,499,449.08**
3070	4221	D	E			F		DISC					X		U		Y	1		-42,559,181.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Treatment
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1364 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	E			F		DISC					X		U		Y	1		-9,961,290.21
Sub-Total, 3070																				**-52,520,471.92**
3090	4221	D	E			F		DISC							U		Y	1		-42,559,181.71
3090	4251	D	E			F		DISC							U		Y	1		-9,961,290.21
Sub-Total, 3090																				**-52,520,471.92**
3200, Obligated balance, end of year																				========== 1,240,978,977.16

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,131,056,281.54
4010	4902	C	E					DISC	NEW				X		U		Y		N	23,825,747.86
4010	4902	C	E					DISC	NEW				X		U		Y		N	824,736,510.26
4010	4902	C	E					DISC	NEW				X		U		Y		N	36,257,270.75
Sub-Total, 4010																				**884,819,528.87**
4020, Disc: Outlays, gross (total)																				========== 884,819,528.87
4030	4252	D	E			F		DISC					X		U		Y			-31,055,809.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,055,809.62
4050	4221	D	E			F		DISC					X		U		Y	1		-42,559,181.71
4050	4251	D	E			F		DISC					X		U		Y	1		-9,961,290.21
Sub-Total, 4050																				**-52,520,471.92**
4060, Disc: Additional offsets against BA only (total)																				========== -52,520,471.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Treatment
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1364 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				2,047,480,000.00
4080, Disc: Outlays, net																				853,763,719.25
4090, Mand: Budget authority, gross																				50,000,000.00
4100	4902	C	E					MAND		NEW			X		U		Y		N	2,402,895.21
4110	4902	C	E					MAND		NEW			X		U		Y		N	2,402,895.21
4160, Mand: Budget authority, net																				50,000,000.00
4170, Mand: Outlays, net																				2,402,895.21
4180, Budget authority, net (disc. and mand.)																				2,097,480,000.00
4190, Outlays, net (disc. and mand.)																				856,166,614.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Treatment
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1364 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		4,418,638.41
3000	4801	C	B										X			E		N	1		37,991,591.67
3000	4801	C	B										X			E		N	1		843,437,388.29
3000	4801	C	B										X			E		N	1		379,891,668.11
3000	4901	C	B										X			E		N	1		346,937.82
3000	4901	C	B										X			E		N	1		17,065,859.94
3000	4901	C	B										X			E		N	1		3,277,597.97
Sub-Total, 3000																					**1,286,429,682.21**
3011	4801	C	B										X			E		N	1		-4,418,638.41
3011	4801	C	B										X			E		N	1		-37,991,591.67
3011	4801	C	B										X			E		N	1		-843,437,388.29
3011	4801	C	B										X			E		N	1		-379,891,668.11
3011	4801	C	E										X			E		N	1		8,464,071.10
3011	4801	C	E										X			E		N	1		1,280,456.64
3011	4801	C	E										X			E		N	1		124,532,845.09
3011	4801	C	E										X			E		N	1		32,617,281.43
3011	4802	C	E					DISC	BAL				X			E		N	1	N	310,047.25
3011	4802	C	E					DISC	BAL				X			E		N	1	N	11,479,080.59
3011	4881	C	E										X			E		N			1.00
3011	4901	C	B										X			E		N	1		-346,937.82
3011	4901	C	B										X			E		N	1		-17,065,859.94
3011	4901	C	B										X			E		N	1		-3,277,597.97
3011	4901	C	E										X			E		N	1		171,546.93
3011	4901	C	E										X			E		N	1		1,978,882.46
3011	4901	C	E										X			E		N	1		241.17
3011	4901	C	E										X			E		N	1		2,903,009.12
3011	4902	C	E					DISC	BAL				X			E		N		N	244,254,331.28
3011	4902	C	E					DISC	BAL				X			E		N		N	811,166,803.51
3011	4902	C	E					DISC	BAL				X			E		N		N	44,614,498.05
3011	4902	C	E					DISC	BAL				X			E		N		N	2,656,587.59
Sub-Total, 3011																					**1.00**
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-310,047.25
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-11,479,080.59
3020	4902	C	E					DISC	BAL				X			E		N		N	-244,254,331.28
3020	4902	C	E					DISC	BAL				X			E		N		N	-811,166,803.51
3020	4902	C	E					DISC	BAL				X			E		N		N	-44,614,498.05
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,656,587.59
Sub-Total, 3020																					**-1,114,481,348.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Treatment
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1364 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-301,113.20
3050	4801	C	E												E		N	1		8,464,071.10
3050	4801	C	E												E		N	1		1,280,456.64
3050	4801	C	E												E		N	1		124,532,845.09
3050	4801	C	E												E		N	1		32,617,281.43
3050	4871	D	E												E		N			-301,113.20
3050	4881	C	E												E		N			1.00
3050	4901	C	E												E		N	1		171,546.93
3050	4901	C	E												E		N	1		1,978,882.46
3050	4901	C	E												E		N	1		241.17
3050	4901	C	E												E		N	1		2,903,009.12
Sub-Total, 3050																				**171,647,221.74**
3060	4221	D	B			F		DISC					X		E		N	1		-50,928,827.02
3071	4221	D	B			F		DISC					X		E		N	1		50,928,827.02
3071	4221	D	E			F		DISC					X		E		N	1		-14,124,166.98
3071	4251	D	E			F		DISC					X		E		N	1		-1,527,083.73
Sub-Total, 3071																				**35,277,576.31**
3090	4221	D	E			F		DISC							E		N	1		-14,124,166.98
3090	4251	D	E			F		DISC							E		N	1		-1,527,083.73
Sub-Total, 3090																				**-15,651,250.71**
3100, Obligated balance, start of year																				========== 1,235,500,855.19
3200, Obligated balance, end of year																				========== 155,995,971.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Treatment
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1364 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	310,047.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	11,479,080.59
4011	4902	C	E					DISC	BAL				X		E		N		N	244,254,331.28
4011	4902	C	E					DISC	BAL				X		E		N		N	811,166,803.51
4011	4902	C	E					DISC	BAL				X		E		N		N	44,614,498.05
4011	4902	C	E					DISC	BAL				X		E		N		N	2,656,587.59
	Sub-Total, 4011																			**1,114,481,348.27**
	4020, Disc: Outlays, gross (total)																			========== 1,114,481,348.27
4030	4252	D	E			F		DISC					X		E		N			-35,277,450.10
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -35,277,450.10
4052	4252	D	E			F		DISC					X		E		N			35,277,450.10
	4060, Disc: Additional offsets against BA only (total)																			========== 35,277,450.10
	4080, Disc: Outlays, net																			========== 1,079,203,898.17
	4190, Outlays, net (disc. and mand.)																			========== 1,079,203,898.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Treatment
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1364 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		26,369,480.26
3000	4801	C	B										X			E		N	1		10,260,525.95
3000	4801	C	B										X			E		N	1		783,438.32
3000	4801	C	B										X			E		N	1		101,134,449.15
3000	4801	C	B										X			E		N	1		24,764,906.85
3000	4901	C	B										X			E		N	1		309,590.06
3000	4901	C	B										X			E		N	1		1,050,400.02
3000	4901	C	B										X			E		N	1		943,595.97
3000	4901	D	B										X			E		N	1		-497.10
3000	4901	C	B										X			E		N	1		53,556,064.47
Sub-Total, 3000																					**219,171,953.95**
3011	4801	C	B										X			E		N	1		-26,369,480.26
3011	4801	C	B										X			E		N	1		-10,260,525.95
3011	4801	C	B										X			E		N	1		-783,438.32
3011	4801	C	B										X			E		N	1		-101,134,449.15
3011	4801	C	B										X			E		N	1		-24,764,906.85
3011	4801	C	E										X			E		N	1		208,057.86
3011	4801	C	E										X			E		N	1		19,348,432.42
3011	4801	C	E										X			E		N	1		6,819,910.20
3011	4801	D	E										X			E		N	1		-562,684.28
3011	4801	C	E										X			E		N	1		42,166,287.53
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-484,827.37
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-499,809.90
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,282,314.28
3011	4802	D	B					DISC	BAL				X			E		N	1	N	497.10
3011	4802	C	E					DISC	BAL				X			E		N	1	N	310.55
3011	4901	C	B										X			E		N	1		-309,590.06
3011	4901	C	B										X			E		N	1		-1,050,400.02
3011	4901	C	B										X			E		N	1		-943,595.97
3011	4901	D	B										X			E		N	1		497.10
3011	4901	C	B										X			E		N	1		-53,556,064.47
3011	4901	C	E										X			E		N	1		570,812.84
3011	4901	C	E										X			E		N	1		574,991.31
3011	4901	C	E										X			E		N	1		588,600.58
3011	4901	C	E										X			E		N	1		4,200,428.57
3011	4901	C	E										X			E		N	1		36,161,112.85
3011	4902	C	E					DISC	BAL				X			E		N		N	3,659,731.32
3011	4902	C	E					DISC	BAL				X			E		N		N	1,430,185.75
3011	4902	C	E					DISC	BAL				X			E		N		N	22,730,741.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Treatment
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1364 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					MAND	BAL				X		E			N		N	5,896,061.61
3011	4902	C	E					DISC	BAL				X		E			N		N	79,645,427.52
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	484,827.37
3020	4802	C	B					DISC	BAL				X		E			N	1	N	499,809.90
3020	4802	C	B					DISC	BAL				X		E			N	1	N	3,282,314.28
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-497.10
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-310.55
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,659,731.32
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,430,185.75
3020	4902	C	E					DISC	BAL				X		E			N		N	-22,730,741.77
3020	4902	C	E					MAND	BAL				X		E			N		N	-5,896,061.61
3020	4902	C	E					DISC	BAL				X		E			N		N	-79,645,427.52
Sub-Total, 3020																					**-109,096,004.07**
3041	4871	D	E										X		E			N			-1,812,777.26
3050	4801	C	E												E			N	1		208,057.86
3050	4801	C	E												E			N	1		19,348,432.42
3050	4801	C	E												E			N	1		6,819,910.20
3050	4801	D	E												E			N	1		-562,684.28
3050	4801	C	E												E			N	1		42,166,287.53
3050	4871	D	E												E			N			-1,812,777.26
3050	4901	C	E												E			N	1		570,812.84
3050	4901	C	E												E			N	1		574,991.31
3050	4901	C	E												E			N	1		588,600.58
3050	4901	C	E												E			N	1		4,200,428.57
3050	4901	C	E												E			N	1		36,161,112.85
Sub-Total, 3050																					**108,263,172.62**
3060	4221	D	B			F		DISC					X		E			N	1		-40,577.52
3071	4221	D	B			F		DISC					X		E			N	1		40,577.52
3071	4221	D	E			F		DISC					X		E			N	1		-40,577.52
Sub-Total, 3071																					**0.00**
3090	4221	D	E			F		DISC							E			N	1		-40,577.52
3100, Obligated balance, start of year																					========== 219,131,376.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Treatment
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1364 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 108,222,595.10

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-484,827.37
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-499,809.90
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-3,282,314.28
4011	4802	D	B				DISC	BAL		X		E		N	1	N	497.10
4011	4802	C	E				DISC	BAL		X		E		N	1	N	310.55
4011	4902	C	E				DISC	BAL		X		E		N		N	3,659,731.32
4011	4902	C	E				DISC	BAL		X		E		N		N	1,430,185.75
4011	4902	C	E				DISC	BAL		X		E		N		N	22,730,741.77
4011	4902	C	E				DISC	BAL		X		E		N		N	79,645,427.52
Sub-Total, 4011																	**103,199,942.46**
4020, Disc: Outlays, gross (total)																	========== 103,199,942.46
4030	4222	D	B			F	DISC			X		E		N	1		3,418,531.32
4030	4252	D	E			F	DISC			X		E		N			-3,418,531.32
Sub-Total, 4030																	**0.00**
4052	4222	D	B			F	DISC			X		E		N	1		-3,418,531.32
4052	4252	D	E			F	DISC			X		E		N			3,418,531.32
Sub-Total, 4052																	**0.00**
4080, Disc: Outlays, net																	========== 103,199,942.46
4101	4902	C	E				MAND	BAL		X		E		N		N	5,896,061.61
4110	4902	C	E				MAND	BAL		X		E		N		N	5,896,061.61
4170, Mand: Outlays, net																	========== 5,896,061.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Treatment
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1364 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 109,096,004.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Prevention
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1365 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		157,502,885.20
0900	4801	C	E										X			U		Y	1		87,359,043.61
0900	4901	C	E										X			U		Y	1		930,998.70
0900	4901	C	E										X			U		Y	1		90,754.71
0900	4902	C	E					DISC	NEW				X			U		Y		N	16,732,839.44
0900	4902	C	E					DISC	NEW				X			U		Y		N	2,659,378.28
Sub-Total, 0900																					**265,275,899.94**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		175,631,000.00
1120	4170	C	E	P		F		DISC			75	1503	X			U		Y			-431,000.00
1160, BA: Disc: Appropriation (total)																					========== 175,200,000.00
1700	4277	D	E					DISC					X			U		Y			86,000,000.00
1701	4221	D	E			F		DISC					X			U		Y	1		1,492,840.35
1701	4251	D	E			F		DISC					X			U		Y	1		2,616,336.25
Sub-Total, 1701																					**4,109,176.60**
1750, BA: Disc: Spending auth: Total																					========== 90,109,176.60
1900, Budget authority total (disc. and mand.)																					========== 265,309,176.60
1930, Total budgetary resources avail (disc. and mand.)																					========== 265,309,176.60
1940	4610	C	E		A											U		Y	1		-33,276.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Prevention
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1365 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		157,502,885.20
3010	4801	C	E										X		U			Y	1		87,359,043.61
3010	4901	C	E										X		U			Y	1		930,998.70
3010	4901	C	E										X		U			Y	1		90,754.71
3010	4902	C	E					DISC	NEW				X		U			Y		N	16,732,839.44
3010	4902	C	E					DISC	NEW				X		U			Y		N	2,659,378.28
Sub-Total, 3010																					**265,275,899.94**
3020	4902	C	E					DISC	NEW				X		U			Y		N	-16,732,839.44
3020	4902	C	E					DISC	NEW				X		U			Y		N	-2,659,378.28
Sub-Total, 3020																					**-19,392,217.72**
3050	4801	C	E												U			Y	1		157,502,885.20
3050	4801	C	E												U			Y	1		87,359,043.61
3050	4901	C	E												U			Y	1		930,998.70
3050	4901	C	E												U			Y	1		90,754.71
Sub-Total, 3050																					**245,883,682.22**
3070	4221	D	E			F		DISC					X		U			Y	1		-1,492,840.35
3070	4251	D	E			F		DISC					X		U			Y	1		-2,616,336.25
Sub-Total, 3070																					**-4,109,176.60**
3090	4221	D	E			F		DISC							U			Y	1		-1,492,840.35
3090	4251	D	E			F		DISC							U			Y	1		-2,616,336.25
Sub-Total, 3090																					**-4,109,176.60**
3200, Obligated balance, end of year																					**==========**
																					241,774,505.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Prevention
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1365 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 265,309,176.60
4010	4902	C	E					DISC		NEW			X		U		Y		N	16,732,839.44
4010	4902	C	E					DISC		NEW			X		U		Y		N	2,659,378.28
Sub-Total, 4010																				**19,392,217.72**
4020, Disc: Outlays, gross (total)																				========== 19,392,217.72
4030	4277	D	E					DISC					X		U		Y			-86,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -86,000,000.00
4050	4221	D	E			F		DISC					X		U		Y	1		-1,492,840.35
4050	4251	D	E			F		DISC					X		U		Y	1		-2,616,336.25
Sub-Total, 4050																				**-4,109,176.60**
4060, Disc: Additional offsets against BA only (total)																				========== -4,109,176.60
4070, Disc: Budget authority, net																				========== 175,200,000.00
4080, Disc: Outlays, net																				========== -66,607,782.28
4180, Budget authority, net (disc. and mand.)																				========== 175,200,000.00
4190, Outlays, net (disc. and mand.)																				========== -66,607,782.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Prevention
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1365 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Prevention
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1365 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		150,552,146.39
3000	4801	C	B										X		E			N	1		80,878,830.43
3000	4901	C	B										X		E			N	1		560,156.11
3000	4901	C	B										X		E			N	1		8,708,342.58
Sub-Total, 3000																					**240,699,475.51**
3011	4801	C	B										X		E			N	1		-150,552,146.39
3011	4801	C	B										X		E			N	1		-80,878,830.43
3011	4801	C	E										X		E			N	1		19,183,059.36
3011	4801	C	E										X		E			N	1		67,087,336.92
3011	4802	D	B					DISC	BAL				X		E			N	1	N	647.50
3011	4802	C	E					DISC	BAL				X		E			N	1	N	11,332,554.11
3011	4881	C	E										X		E			N			227.74
3011	4901	C	B										X		E			N	1		-560,156.11
3011	4901	C	B										X		E			N	1		-8,708,342.58
3011	4901	C	E										X		E			N	1		455,298.58
3011	4901	C	E										X		E			N	1		799,670.31
3011	4902	C	E					DISC	BAL				X		E			N		N	61,455,609.37
3011	4902	C	E					DISC	BAL				X		E			N		N	80,385,299.36
Sub-Total, 3011																					**227.74**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-647.50
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-11,332,554.11
3020	4902	C	E					DISC	BAL				X		E			N		N	-61,455,609.37
3020	4902	C	E					DISC	BAL				X		E			N		N	-80,385,299.36
Sub-Total, 3020																					**-153,174,110.34**
3041	4871	D	E										X		E			N			-232,465.35
3050	4801	C	E												E			N	1		19,183,059.36
3050	4801	C	E												E			N	1		67,087,336.92
3050	4871	D	E												E			N			-232,465.35
3050	4881	C	E												E			N			227.74
3050	4901	C	E												E			N	1		455,298.58
3050	4901	C	E												E			N	1		799,670.31
Sub-Total, 3050																					**87,293,127.56**
3060	4221	D	B			F		DISC					X		E			N	1		-651,668.85
3060	4251	D	B			F		DISC					X		E			N	1		-2,773,197.94
Sub-Total, 3060																					**-3,424,866.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Prevention
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1365 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		651,668.85
3071	4221	D	E			F		DISC					X		E		N	1		-179,184.25
3071	4251	D	B			F		DISC					X		E		N	1		2,773,197.94
3071	4251	D	E			F		DISC					X		E		N	1		-46,754.33
Sub-Total, 3071																				**3,198,928.21**
3090	4221	D	E			F		DISC							E		N	1		-179,184.25
3090	4251	D	E			F		DISC							E		N	1		-46,754.33
Sub-Total, 3090																				**-225,938.58**
3100, Obligated balance, start of year																				========== 237,274,608.72
3200, Obligated balance, end of year																				========== 87,067,188.98

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	647.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	11,332,554.11
4011	4902	C	E					DISC	BAL				X		E		N		N	61,455,609.37
4011	4902	C	E					DISC	BAL				X		E		N		N	80,385,299.36
Sub-Total, 4011																				**153,174,110.34**
4020, Disc: Outlays, gross (total)																				========== 153,174,110.34
4030	4252	D	E			F		DISC					X		E		N			-3,070,139.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,070,139.51
4052	4252	D	E			F		DISC					X		E		N			3,070,139.51
4060, Disc: Additional offsets against BA only (total)																				========== 3,070,139.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Prevention
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1365 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 150,103,970.83
4190, Outlays, net (disc. and mand.)																					========== 150,103,970.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Prevention
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1365 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		86,848,483.56
3000	4801	C	B										X		E		N	1		11,827,509.75
3000	4901	C	B										X		E		N	1		17,387,386.35
3000	4901	C	B										X		E		N	1		15,221,773.64
Sub-Total, 3000																				**131,285,153.30**
3011	4801	C	B										X		E		N	1		-86,848,483.56
3011	4801	C	B										X		E		N	1		-11,827,509.75
3011	4801	C	E										X		E		N	1		4,826,624.09
3011	4801	C	E										X		E		N	1		59,674,904.05
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,596,950.92
3011	4881	C	E										X		E		N			22,581.77
3011	4901	C	B										X		E		N	1		-17,387,386.35
3011	4901	C	B										X		E		N	1		-15,221,773.64
3011	4901	C	E										X		E		N	1		5,265,829.40
3011	4901	C	E										X		E		N	1		6,781,871.65
3011	4902	C	E					DISC	BAL				X		E		N		N	16,956,829.90
3011	4902	C	E					DISC	BAL				X		E		N		N	36,182,143.29
Sub-Total, 3011																				**22,581.77**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,596,950.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,956,829.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,182,143.29
Sub-Total, 3020																				**-54,735,924.11**
3041	4871	D	E										X		E		N			-251,190.89
3050	4801	C	E												E		N	1		4,826,624.09
3050	4801	C	E												E		N	1		59,674,904.05
3050	4871	D	E												E		N			-251,190.89
3050	4881	C	E												E		N			22,581.77
3050	4901	C	E												E		N	1		5,265,829.40
3050	4901	C	E												E		N	1		6,781,871.65
Sub-Total, 3050																				**76,320,620.07**
3060	4221	D	B			F		DISC					X		E		N	1		-256,995.33
3060	4251	D	B			F		DISC					X		E		N	1		-185,202.52
Sub-Total, 3060																				**-442,197.85**
3071	4221	D	B			F		DISC					X		E		N	1		256,995.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Prevention
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1365 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	E			F		DISC					X		E		N	1		53,512.06
3071	4251	D	B			F		DISC					X		E		N	1		185,202.52
3071	4251	D	E			F		DISC					X		E		N	1		-2,910.00
	Sub-Total, 3071																			**492,799.91**
3090	4221	C	E			F		DISC							E		N	1		53,512.06
3090	4251	D	E			F		DISC							E		N	1		-2,910.00
	Sub-Total, 3090																			**50,602.06**
3100, Obligated balance, start of year																				========== 130,842,955.45
3200, Obligated balance, end of year																				========== 76,371,222.13

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,596,950.92
4011	4902	C	E					DISC	BAL				X		E		N		N	16,956,829.90
4011	4902	C	E					DISC	BAL				X		E		N		N	36,182,143.29
	Sub-Total, 4011																			**54,735,924.11**
4020, Disc: Outlays, gross (total)																				========== 54,735,924.11
4030	4252	D	E			F		DISC					X		E		N			-492,799.91
4040, Disc: Offsets against gross BA and outlays (total)																				========== -492,799.91
4052	4252	D	E			F		DISC					X		E		N			492,799.91
4060, Disc: Additional offsets against BA only (total)																				========== 492,799.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Prevention
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1365 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 54,243,124.20
4190, Outlays, net (disc. and mand.)																					========== 54,243,124.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Account Total, Substance Abuse and Mental Health Services
Treasury Account:
Budget Account Id: 009-30-1362 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,724,524,540.18

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 0.10

1050, Unob Bal: Unobligated balance (total) ====== 0.10

1100, BA: Disc: Appropriation 3,434,935,000.00

1120, BA: Disc: Approps transferred to other accounts -9,396,000.00

1160, BA: Disc: Appropriation (total) ========== 3,425,539,000.00

1221, BA: Mand: Approps transferred from other accounts 62,000,000.00

1260, BA: Mand: Appropriation (total) ========== 62,000,000.00

1700, BA: Disc: Spending auth: Collected 125,482,846.69

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 112,142,006.35

1750, BA: Disc: Spending auth: Total ========== 237,624,853.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Account Total, Substance Abuse and Mental Health Services
Treasury Account:
Budget Account Id: 009-30-1362 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					3,725,163,853.04
1930, Total budgetary resources avail (disc. and mand.)																					3,725,163,853.14
1940, Unob Bal: Memo: Unob bal expiring																					-639,312.86
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					0.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,218,700,384.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,724,524,540.18
3011, Ob Bal: Obligations incurred: Expired accounts	1,340,472.22
3020, Ob Bal: Outlays (gross)	-3,414,889,379.94
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-34,567,377.00
3050, Ob Bal: EOY: Unpaid obligations	3,495,108,640.25
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-142,531,369.01
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-112,142,006.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Account Total, Substance Abuse and Mental Health Services
Treasury Account:
Budget Account Id: 009-30-1362 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																				99,645,672.32
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-155,027,703.04
3100, Obligated balance, start of year																				========== 3,076,169,015.78
3200, Obligated balance, end of year																				========== 3,340,080,937.21

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,663,163,853.04
4010, Disc: Outlays from new authority	1,212,405,206.95
4011, Disc: Outlays from balances	2,162,962,087.05
4020, Disc: Outlays, gross (total)	========== 3,375,367,294.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-222,992,793.75
4040, Disc: Offsets against gross BA and outlays (total)	========== -222,992,793.75
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-112,142,006.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Account Total, Substance Abuse and Mental Health Services
Treasury Account:
Budget Account Id: 009-30-1362 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																					97,509,947.06
4060, Disc: Additional offsets against BA only (total)																					========== -14,632,059.29
4070, Disc: Budget authority, net																					========== 3,425,539,000.00
4080, Disc: Outlays, net																					========== 3,152,374,500.25
4090, Mand: Budget authority, gross																					========== 62,000,000.00
4100, Mand: Outlays from new authority																					2,702,895.21
4101, Mand: Outlays from balances																					36,819,190.73
4110, Mand: Outlays, gross (total)																					39,522,085.94
4160, Mand: Budget authority, net																					========== 62,000,000.00
4170, Mand: Outlays, net																					========== 39,522,085.94
4180, Budget authority, net (disc. and mand.)																					========== 3,487,539,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,191,896,586.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Account Total, Substance Abuse and Mental Health Services
Treasury Account:
Budget Account Id: 009-30-1362 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700 -000-YES
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-7,209,055.35
0900	4801	C	E										X		U		N	1		10,825,434.96
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-181,927.54
0900	4802	C	E					DISC	BAL				X		U		N	1	N	206,414.83
0900	4901	C	B										X		U		N	1		-273,953.00
0900	4901	C	E										X		U		N	1		192,864.93
0900	4902	C	E					DISC	BAL				X		U		N		N	997,940.03
0900	4902	C	E					MAND	BAL				X		U		N		N	393,950.30
	Sub-Total, 0900																			**4,951,669.16**

Budgetary Resources

1000	4201	D	B												U		N	1		27,669,360.02
1000	4221	D	B			F		DISC					X		U		N	1		108,512.32
1000	4222	D	B			F		DISC					X		U		N	1		1,476,232.83
1000	4251	D	B			F		DISC					X		U		N	1		218,278.00
1000	4801	C	B										X		U		N	1		-7,209,055.35
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-181,927.54
1000	4901	C	B										X		U		N	1		-273,953.00
	Sub-Total, 1000																			**21,807,447.28**
1021	4871	D	E										X		U		N			802,074.29
1050, Unob Bal: Unobligated balance (total)																				========== 22,609,521.57
1700	4222	D	B			F		DISC					X		U		N	1		-1,476,232.83
1700	4222	D	E			F		DISC					X		U		N	1		1,476,232.83
	Sub-Total, 1700																			**0.00**
1701	4221	D	B			F		DISC					X		U		N	1		-108,512.32
1701	4221	D	E			F		DISC					X		U		N	1		126,790.32
1701	4251	D	B			F		DISC					X		U		N	1		-218,278.00
1701	4251	D	E			F		DISC					X		U		N	1		200,000.00
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,609,521.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700 -000-YES
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		830,782.19
1941	4510	C	E		A										U		N	1		67,204.90
1941	4610	C	E		A										U		N	1		16,759,865.32
Sub-Total, 1941																				**17,657,852.41**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		7,209,055.35
3000	4901	C	B										X		U		N	1		273,953.00
Sub-Total, 3000																				**7,483,008.35**
3010	4801	C	B										X		U		N	1		-7,209,055.35
3010	4801	C	E										X		U		N	1		10,825,434.96
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-181,927.54
3010	4802	C	E					DISC	BAL				X		U		N	1	N	206,414.83
3010	4901	C	B										X		U		N	1		-273,953.00
3010	4901	C	E										X		U		N	1		192,864.93
3010	4902	C	E					DISC	BAL				X		U		N		N	997,940.03
3010	4902	C	E					MAND	BAL				X		U		N		N	393,950.30
Sub-Total, 3010																				**4,951,669.16**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	181,927.54
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-206,414.83
3020	4902	C	E					DISC	BAL				X		U		N		N	-997,940.03
3020	4902	C	E					MAND	BAL				X		U		N		N	-393,950.30
Sub-Total, 3020																				**-1,416,377.62**
3040	4871	D	E										X		U		N			-802,074.29
3050	4801	C	E												U		N	1		10,825,434.96
3050	4871	D	E												U		N			-802,074.29
3050	4901	C	E												U		N	1		192,864.93
Sub-Total, 3050																				**10,216,225.60**
3060	4221	D	B			F		DISC					X		U		N	1		-108,512.32
3060	4251	D	B			F		DISC					X		U		N	1		-218,278.00
Sub-Total, 3060																				**-326,790.32**
3070	4221	D	B			F		DISC					X		U		N	1		108,512.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700 -000-YES
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC					X		U		N	1		-126,790.32
3070	4251	D	B			F		DISC					X		U		N	1		218,278.00
3070	4251	D	E			F		DISC					X		U		N	1		-200,000.00
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC							U		N	1		-126,790.32
3090	4251	D	E			F		DISC							U		N	1		-200,000.00
	Sub-Total, 3090																			**-326,790.32**
3100, Obligated balance, start of year																				========== 7,156,218.03
3200, Obligated balance, end of year																				========== 9,889,435.28

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-181,927.54
4011	4802	C	E					DISC	BAL				X		U		N	1	N	206,414.83
4011	4902	C	E					DISC	BAL				X		U		N		N	997,940.03
	Sub-Total, 4011																			**1,022,427.32**
4020, Disc: Outlays, gross (total)																				========== 1,022,427.32
4030	4222	D	B			F		DISC					X		U		N	1		1,476,232.83
4030	4222	D	E			F		DISC					X		U		N	1		-1,476,232.83
	Sub-Total, 4030																			**0.00**
4050	4221	D	B			F		DISC					X		U		N	1		108,512.32
4050	4221	D	E			F		DISC					X		U		N	1		-126,790.32
4050	4251	D	B			F		DISC					X		U		N	1		218,278.00
4050	4251	D	E			F		DISC					X		U		N	1		-200,000.00
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 1,022,427.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700 -000-YES
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	393,950.30
4110	4902	C	E					MAND	BAL				X		U		N		N	393,950.30
4170, Mand: Outlays, net																				========== 393,950.30
4190, Outlays, net (disc. and mand.)																				========== 1,416,377.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -14/15-1700 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		N		N	259,111.00
Budgetary Resources																				
1700	4252	D	E			F		DISC					X		U		N			259,111.00
1701	4221	D	E			F		DISC					X		U		N	1		415,889.00
1750, BA: Disc: Spending auth: Total																				========== 675,000.00
1900, Budget authority total (disc. and mand.)																				========== 675,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 675,000.00
1941	4610	C	E		A										U		N	1		415,889.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	259,111.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-259,111.00
3070	4221	D	E			F		DISC					X		U		N	1		-415,889.00
3090	4221	D	E			F		DISC							U		N	1		-415,889.00
3200, Obligated balance, end of year																				========== -415,889.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -14/15-1700 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 675,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	259,111.00
4020, Disc: Outlays, gross (total)																					========== 259,111.00
4030	4252	D	E			F		DISC					X			U		N			-259,111.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -259,111.00
4050	4221	D	E			F		DISC					X			U		N	1		-415,889.00
4060, Disc: Additional offsets against BA only (total)																					========== -415,889.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -13/14-1700 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	BAL				X			U		Y		N	100,000.00
Budgetary Resources																					
1000	4201	D	B													U		Y	1		100,218.84
1050, Unob Bal: Unobligated balance (total)																					========== 100,218.84
1930, Total budgetary resources avail (disc. and mand.)																					========== 100,218.84
1940	4610	C	E		A											U		Y	1		-218.84
Change in Obl Bal																					
3010	4902	C	E					DISC	BAL				X			U		Y		N	100,000.00
3020	4902	C	E					DISC	BAL				X			U		Y		N	-100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -13/14-1700 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /14-1700 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		6,693,406.00
0900	4801	C	E										X		U		Y	1		231,092,311.11
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	10,180,023.87
0900	4901	C	E										X		U		Y	1		13,907,200.56
0900	4902	C	E					DISC		NEW			X		U		Y		N	124,788,772.46
0900	4902	C	E					MAND		NEW			X		U		Y		N	170,000.00
	Sub-Total, 0900																			**386,831,714.00**
Budgetary Resources																				
1221	4170	D	E	P		F		MAND			75	0116	X		U		Y			7,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 7,000,000.00
1700	4222	C	E			F		DISC					X		U		Y	1		-5,514.00
1700	4252	D	E			F		DISC					X		U		Y			153,857,074.66
	Sub-Total, 1700																			**153,851,560.66**
1701	4221	D	E			F		DISC					X		U		Y	1		225,203,734.09
1701	4251	D	E			F		DISC					X		U		Y	1		913,013.25
	Sub-Total, 1701																			**226,116,747.34**
1750, BA: Disc: Spending auth: Total																				========== 379,968,308.00
1900, Budget authority total (disc. and mand.)																				========== 386,968,308.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 386,968,308.00
1940	4610	C	E		A										U		Y	1		-136,594.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /14-1700 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		6,693,406.00
3010	4801	C	E										X		U		Y	1		231,092,311.11
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	10,180,023.87
3010	4901	C	E										X		U		Y	1		13,907,200.56
3010	4902	C	E					DISC	NEW				X		U		Y		N	124,788,772.46
3010	4902	C	E					MAND	NEW				X		U		Y		N	170,000.00
Sub-Total, 3010																				**386,831,714.00**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-10,180,023.87
3020	4902	C	E					DISC	NEW				X		U		Y		N	-124,788,772.46
3020	4902	C	E					MAND	NEW				X		U		Y		N	-170,000.00
Sub-Total, 3020																				**-135,138,796.33**
3050	4801	C	E												U		Y	1		6,693,406.00
3050	4801	C	E												U		Y	1		231,092,311.11
3050	4901	C	E												U		Y	1		13,907,200.56
Sub-Total, 3050																				**251,692,917.67**
3070	4221	D	E			F		DISC					X		U		Y	1		-225,203,734.09
3070	4251	D	E			F		DISC					X		U		Y	1		-913,013.25
Sub-Total, 3070																				**-226,116,747.34**
3090	4221	D	E			F		DISC							U		Y	1		-225,203,734.09
3090	4251	D	E			F		DISC							U		Y	1		-913,013.25
Sub-Total, 3090																				**-226,116,747.34**
3200, Obligated balance, end of year																				**==========**
																				25,576,170.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /14-1700 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 379,968,308.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	10,180,023.87
4010	4902	C	E					DISC	NEW				X		U		Y		N	124,788,772.46
Sub-Total, 4010																				**134,968,796.33**
4020, Disc: Outlays, gross (total)																				========== 134,968,796.33
4030	4222	C	E			F		DISC					X		U		Y	1		5,514.00
4030	4252	D	E			F		DISC					X		U		Y			-153,857,074.66
Sub-Total, 4030																				**-153,851,560.66**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -153,851,560.66
4050	4221	D	E			F		DISC					X		U		Y	1		-225,203,734.09
4050	4251	D	E			F		DISC					X		U		Y	1		-913,013.25
Sub-Total, 4050																				**-226,116,747.34**
4060, Disc: Additional offsets against BA only (total)																				========== -226,116,747.34
4080, Disc: Outlays, net																				========== -18,882,764.33
4090, Mand: Budget authority, gross																				========== 7,000,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	170,000.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	170,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /14-1700 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 7,000,000.00
4170, Mand: Outlays, net																					========== 170,000.00
4180, Budget authority, net (disc. and mand.)																					========== 7,000,000.00
4190, Outlays, net (disc. and mand.)																					========== -18,712,764.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -12/13-1700 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		905,000.00
3011	4801	C	B										X		E		N	1		-905,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	905,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-905,000.00
3060	4221	C	B			F		DISC					X		E		N	1		131.25
3060	4251	C	B			F		DISC					X		E		N	1		265.28
	Sub-Total, 3060																			**396.53**
3071	4221	C	B			F		DISC					X		E		N	1		-131.25
3071	4221	C	E			F		DISC					X		E		N	1		131.25
3071	4251	C	B			F		DISC					X		E		N	1		-265.28
3071	4251	C	E			F		DISC					X		E		N	1		265.28
	Sub-Total, 3071																			**0.00**
3090	4221	C	E			F		DISC							E		N	1		131.25
3090	4251	C	E			F		DISC							E		N	1		265.28
	Sub-Total, 3090																			**396.53**
3100, Obligated balance, start of year																				========== 905,396.53
3200, Obligated balance, end of year																				====== 396.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -12/13-1700 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	905,000.00
4020, Disc: Outlays, gross (total)																					========== 905,000.00
4080, Disc: Outlays, net																					========== 905,000.00
4190, Outlays, net (disc. and mand.)																					========== 905,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /13-1700 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		6,399,902.72
3000	4801	C	B										X		E			N	1		237,202,208.46
3000	4901	C	B										X		E			N	1		14,697,054.71
Sub-Total, 3000																					**258,299,165.89**
3011	4801	C	B										X		E			N	1		-6,399,902.72
3011	4801	C	B										X		E			N	1		-237,202,208.46
3011	4801	C	E										X		E			N	1		5,941,437.26
3011	4801	C	E										X		E			N	1		78,684,391.67
3011	4802	C	E					DISC	BAL				X		E			N	1	N	3,447.51
3011	4881	C	E										X		E			N			16,152.61
3011	4901	C	B										X		E			N	1		-14,697,054.71
3011	4901	C	E										X		E			N	1		4,689,987.80
3011	4902	C	E					MAND	BAL				X		E			N		N	458,465.46
3011	4902	C	E					DISC	BAL				X		E			N		N	168,521,436.19
Sub-Total, 3011																					**16,152.61**
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-3,447.51
3020	4902	C	E					MAND	BAL				X		E			N		N	-458,465.46
3020	4902	C	E					DISC	BAL				X		E			N		N	-168,521,436.19
Sub-Total, 3020																					**-168,983,349.16**
3041	4871	D	E										X		E			N			-281,270.15
3050	4801	C	E												E			N	1		5,941,437.26
3050	4801	C	E												E			N	1		78,684,391.67
3050	4871	D	E												E			N			-281,270.15
3050	4881	C	E												E			N			16,152.61
3050	4901	C	E												E			N	1		4,689,987.80
Sub-Total, 3050																					**89,050,699.19**
3060	4221	D	B			F		DISC					X		E			N	1		-239,322,494.21
3060	4251	D	B			F		DISC					X		E			N	1		-17,576,258.91
Sub-Total, 3060																					**-256,898,753.12**
3071	4221	D	B			F		DISC					X		E			N	1		239,322,494.21
3071	4221	D	E			F		DISC					X		E			N	1		-86,632,382.98
3071	4251	D	B			F		DISC					X		E			N	1		17,576,258.91
3071	4251	D	E			F		DISC					X		E			N	1		-4,584,575.60
Sub-Total, 3071																					**165,681,794.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /13-1700 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-86,632,382.98
3090	4251	D	E			F		DISC							E		N	1		-4,584,575.60
	Sub-Total, 3090																			**-91,216,958.58**
3100, Obligated balance, start of year																				========== 1,400,412.77
3200, Obligated balance, end of year																				========== -2,166,259.39

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,447.51
4011	4902	C	E					DISC	BAL				X		E		N		N	168,521,436.19
	Sub-Total, 4011																			**168,524,883.70**
4020, Disc: Outlays, gross (total)																				========== 168,524,883.70
4030	4252	D	E			F		DISC					X		E		N			-165,414,200.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -165,414,200.00
4052	4252	D	E			F		DISC					X		E		N			165,414,200.00
4060, Disc: Additional offsets against BA only (total)																				========== 165,414,200.00
4080, Disc: Outlays, net																				========== 3,110,683.70
4101	4902	C	E					MAND	BAL				X		E		N		N	458,465.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /13-1700 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		E		N		N	458,465.46
4170, Mand: Outlays, net																				========== 458,465.46
4190, Outlays, net (disc. and mand.)																				========== 3,569,149.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /12-1700 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		81,901,643.53
3000	4801	C	B										X		E		N	1		7,399,609.29
3000	4901	C	B										X		E		N	1		628,211.71
3000	4901	C	B										X		E		N	1		6,704,021.61
Sub-Total, 3000																				**96,633,486.14**
3011	4801	C	B										X		E		N	1		-81,901,643.53
3011	4801	C	B										X		E		N	1		-7,399,609.29
3011	4801	C	E										X		E		N	1		3,425,134.52
3011	4801	C	E										X		E		N	1		23,938,814.12
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,736.31
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,212,284.79
3011	4901	C	B										X		E		N	1		-628,211.71
3011	4901	C	B										X		E		N	1		-6,704,021.61
3011	4901	C	E										X		E		N	1		500,799.19
3011	4902	C	E					MAND	BAL				X		E		N		N	4,602,686.48
3011	4902	C	E					DISC	BAL				X		E		N		N	62,959,503.35
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,736.31
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,212,284.79
3020	4902	C	E					MAND	BAL				X		E		N		N	-4,602,686.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-62,959,503.35
Sub-Total, 3020																				**-68,768,738.31**
3041	4871	D	E										X		E		N			-920,616.98
3050	4801	C	E												E		N	1		3,425,134.52
3050	4801	C	E												E		N	1		23,938,814.12
3050	4871	D	E												E		N			-920,616.98
3050	4901	C	E												E		N	1		500,799.19
Sub-Total, 3050																				**26,944,130.85**
3060	4221	D	B			F		DISC					X		E		N	1		-81,757,910.80
3060	4251	D	B			F		DISC					X		E		N	1		-6,501,241.03
Sub-Total, 3060																				**-88,259,151.83**
3071	4221	D	B			F		DISC					X		E		N	1		81,757,910.80
3071	4221	D	E			F		DISC					X		E		N	1		-23,044,500.51
3071	4251	D	B			F		DISC					X		E		N	1		6,501,241.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /12-1700 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**65,214,651.32**
3090	4221	D	E			F		DISC							E		N	1		-23,044,500.51
3100, Obligated balance, start of year																				========== 8,374,334.31
3200, Obligated balance, end of year																				========== 3,899,630.34

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,736.31
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,212,284.79
4011	4902	C	E					DISC	BAL				X		E		N		N	62,959,503.35
	Sub-Total, 4011																			**64,166,051.83**
4020, Disc: Outlays, gross (total)																				========== 64,166,051.83
4030	4222	D	B			F		DISC					X		E		N	1		149,574.30
4030	4252	D	E			F		DISC					X		E		N			-64,443,608.64
	Sub-Total, 4030																			**-64,294,034.34**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -64,294,034.34
4052	4222	D	B			F		DISC					X		E		N	1		-149,574.30
4052	4252	D	E			F		DISC					X		E		N			64,443,608.64
	Sub-Total, 4052																			**64,294,034.34**
4060, Disc: Additional offsets against BA only (total)																				========== 64,294,034.34
4080, Disc: Outlays, net																				========== -127,982.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /12-1700 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	4,602,686.48
4110	4902	C	E					MAND	BAL				X			E		N		N	4,602,686.48
4170, Mand: Outlays, net																					========== 4,602,686.48
4190, Outlays, net (disc. and mand.)																					========== 4,474,703.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /11-1700 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,471,317.62
3000	4801	C	B										X		E		N	1		20,793,488.80
3000	4901	C	B										X		E		N	1		825,770.42
Sub-Total, 3000																				**25,090,576.84**
3011	4801	C	B										X		E		N	1		-3,471,317.62
3011	4801	C	B										X		E		N	1		-20,793,488.80
3011	4801	C	E										X		E		N	1		771,175.28
3011	4801	C	E										X		E		N	1		14,105,607.15
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-385,397.03
3011	4802	C	E					DISC	BAL				X		E		N	1	N	379,614.06
3011	4901	C	B										X		E		N	1		-825,770.42
3011	4901	C	E										X		E		N	1		674,032.68
3011	4902	C	E					DISC	BAL				X		E		N		N	6,845,402.36
3011	4902	C	E					MAND	BAL				X		E		N		N	2,700,142.34
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	385,397.03
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-379,614.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,845,402.36
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,700,142.34
Sub-Total, 3020																				**-9,539,761.73**
3041	4871	D	E										X		E		N			-1,234,109.31
3050	4801	C	E												E		N	1		771,175.28
3050	4801	C	E												E		N	1		14,105,607.15
3050	4871	D	E												E		N			-1,234,109.31
3050	4901	C	E												E		N	1		674,032.68
Sub-Total, 3050																				**14,316,705.80**
3060	4221	D	B			F		DISC					X		E		N	1		-13,935,192.50
3060	4251	D	B			F		DISC					X		E		N	1		-2,707,290.00
Sub-Total, 3060																				**-16,642,482.50**
3071	4221	D	B			F		DISC					X		E		N	1		13,935,192.50
3071	4221	D	E			F		DISC					X		E		N	1		-9,478,565.43
3071	4251	D	B			F		DISC					X		E		N	1		2,707,290.00
Sub-Total, 3071																				**7,163,917.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /11-1700 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-9,478,565.43

3100, Obligated balance, start of year ========== 8,448,094.34

3200, Obligated balance, end of year ========== 4,838,140.37

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-385,397.03
4011	4802	C	E					DISC	BAL				X		E		N	1	N	379,614.06
4011	4902	C	E					DISC	BAL				X		E		N		N	6,845,402.36
	Sub-Total, 4011																			**6,839,619.39**

4020, Disc: Outlays, gross (total) ========== 6,839,619.39

4030	4222	C	B			F		DISC					X		E		N	1		-323,302.05
4030	4222	D	E			F		DISC					X		E		N	1		-0.04
4030	4252	D	E			F		DISC					X		E		N			-5,606,505.67
	Sub-Total, 4030																			**-5,929,807.76**

4040, Disc: Offsets against gross BA and outlays (total) ========== -5,929,807.76

4052	4222	C	B			F		DISC					X		E		N	1		323,302.05
4052	4222	D	E			F		DISC					X		E		N	1		0.04
4052	4252	D	E			F		DISC					X		E		N			5,606,505.67
	Sub-Total, 4052																			**5,929,807.76**

4060, Disc: Additional offsets against BA only (total) ========== 5,929,807.76

4080, Disc: Outlays, net ========== 909,811.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /11-1700 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	2,700,142.34
4110	4902	C	E					MAND	BAL				X		E		N		N	2,700,142.34
4170, Mand: Outlays, net																				========== 2,700,142.34
4190, Outlays, net (disc. and mand.)																				========== 3,609,953.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -09/10-1700 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		47,580.20
3000	4901	C	B										X		E		N	1		15,407.72
Sub-Total, 3000																				**62,987.92**
3011	4801	C	B										X		E		N	1		-47,580.20
3011	4801	C	E										X		E		N	1		47,569.13
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-79.71
3011	4802	C	E					MAND	BAL				X		E		N	1	N	55.28
3011	4901	C	B										X		E		N	1		-15,407.72
3011	4901	C	E										X		E		N	1		15,407.72
3011	4902	C	E					MAND	BAL				X		E		N		N	35.50
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	79.71
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-55.28
3020	4902	C	E					MAND	BAL				X		E		N		N	-35.50
Sub-Total, 3020																				**-11.07**
3050	4801	C	E												E		N	1		47,569.13
3050	4901	C	E												E		N	1		15,407.72
Sub-Total, 3050																				**62,976.85**
3100, Obligated balance, start of year																				========= 62,987.92
3200, Obligated balance, end of year																				========= 62,976.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -09/10-1700 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-79.71
4101	4802	C	E					MAND	BAL				X		E		N	1	N	55.28
4101	4902	C	E					MAND	BAL				X		E		N		N	35.50
Sub-Total, 4101																				**11.07**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-79.71
4110	4802	C	E					MAND	BAL				X		E		N	1	N	55.28
4110	4902	C	E					MAND	BAL				X		E		N		N	35.50
Sub-Total, 4110																				**11.07**

4170, Mand: Outlays, net ======
11.07

4190, Outlays, net (disc. and mand.) ======
11.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -06/10-1700 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		148.44
3011	4801	C	B										X			E		N	1		-148.44
3011	4801	C	E										X			E		N	1		148.44
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		148.44

3100, Obligated balance, start of year ====== 148.44

3200, Obligated balance, end of year ====== 148.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /10-1700 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		209,597.90
3000	4801	C	B										X		E		N	1		16,546,650.84
3000	4901	C	B										X		E		N	1		3,407,578.60
Sub-Total, 3000																				**20,163,827.34**
3011	4801	C	B										X		E		N	1		-209,597.90
3011	4801	C	B										X		E		N	1		-16,546,650.84
3011	4801	C	E										X		E		N	1		131,354.90
3011	4801	C	E										X		E		N	1		12,154,623.57
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-34.68
3011	4802	C	E					DISC	BAL				X		E		N	1	N	91.31
3011	4901	C	B										X		E		N	1		-3,407,578.60
3011	4901	C	E										X		E		N	1		978,629.71
3011	4902	C	E					DISC	BAL				X		E		N		N	6,820,919.53
3011	4902	C	E					MAND	BAL				X		E		N		N	78,243.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	34.68
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-91.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,820,919.53
3020	4902	C	E					MAND	BAL				X		E		N		N	-78,243.00
Sub-Total, 3020																				**-6,899,219.16**
3041	4871	D	E										X		E		N			-2,221,763.87
3050	4801	C	E												E		N	1		131,354.90
3050	4801	C	E												E		N	1		12,154,623.57
3050	4871	D	E												E		N			-2,221,763.87
3050	4901	C	E												E		N	1		978,629.71
Sub-Total, 3050																				**11,042,844.31**
3060	4221	D	B			F		DISC					X		E		N	1		-15,702,912.80
3060	4251	D	B			F		DISC					X		E		N	1		-162.00
Sub-Total, 3060																				**-15,703,074.80**
3071	4221	D	B			F		DISC					X		E		N	1		15,702,912.80
3071	4221	D	E			F		DISC					X		E		N	1		-10,253,845.15
3071	4251	D	B			F		DISC					X		E		N	1		162.00
3071	4251	D	E			F		DISC					X		E		N	1		-7,017.65
Sub-Total, 3071																				**5,442,212.00**
3090	4221	D	E			F		DISC							E		N	1		-10,253,845.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /10-1700 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-7,017.65
Sub-Total, 3090																				**-10,260,862.80**
3100, Obligated balance, start of year																				========== 4,460,752.54
3200, Obligated balance, end of year																				========== 781,981.51

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-34.68
4011	4802	C	E					DISC	BAL				X		E		N	1	N	91.31
4011	4902	C	E					DISC	BAL				X		E		N		N	6,820,919.53
Sub-Total, 4011																				**6,820,976.16**
4020, Disc: Outlays, gross (total)																				========== 6,820,976.16
4030	4252	D	E			F		DISC					X		E		N			-3,220,310.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,220,310.92
4052	4252	D	E			F		DISC					X		E		N			3,220,310.92
4060, Disc: Additional offsets against BA only (total)																				========== 3,220,310.92
4080, Disc: Outlays, net																				========== 3,600,665.24
4101	4902	C	E					MAND	BAL				X		E		N		N	78,243.00
4110	4902	C	E					MAND	BAL				X		E		N		N	78,243.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /10-1700 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========= 78,243.00
4190, Outlays, net (disc. and mand.)																				========== 3,678,908.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /09-1700 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,472,804.45
3000	4901	C	B										X		E		N	1		944,111.21
Sub-Total, 3000																				**12,416,915.66**
3011	4801	C	B										X		E		N	1		-11,472,804.45
3011	4801	C	E										X		E		N	1		11,796,284.07
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-199.12
3011	4901	C	B										X		E		N	1		-944,111.21
3011	4901	C	E										X		E		N	1		212.11
3011	4902	C	E					DISC	BAL				X		E		N		N	656,685.20
3011	4981	C	E										X		E		N			142.70
Sub-Total, 3011																				**36,209.30**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	199.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-656,685.20
Sub-Total, 3020																				**-656,486.08**
3041	4871	D	E										X		E		N			-11,796,284.07
3041	4971	D	E										X		E		N			-354.81
Sub-Total, 3041																				**-11,796,638.88**
3050	4801	C	E												E		N	1		11,796,284.07
3050	4871	D	E												E		N			-11,796,284.07
3050	4901	C	E												E		N	1		212.11
3050	4971	D	E												E		N			-354.81
3050	4981	C	E												E		N			142.70
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-9,311,468.02
3060	4251	D	B			F		DISC					X		E		N	1		-934,835.74
Sub-Total, 3060																				**-10,246,303.76**
3071	4221	D	B			F		DISC					X		E		N	1		9,311,468.02
3071	4251	D	B			F		DISC					X		E		N	1		934,835.74
Sub-Total, 3071																				**10,246,303.76**
3100, Obligated balance, start of year																				**==========**
																				2,170,611.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /09-1700 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-199.12
4011	4902	C	E					DISC	BAL				X		E		N		N	656,685.20
	Sub-Total, 4011																			**656,486.08**
4020, Disc: Outlays, gross (total)																				========== 656,486.08
4030	4252	D	E			F		DISC					X		E		N			-882,470.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -882,470.74
4052	4252	D	E			F		DISC					X		E		N			882,470.74
4060, Disc: Additional offsets against BA only (total)																				========== 882,470.74
4080, Disc: Outlays, net																				========== -225,984.66
4190, Outlays, net (disc. and mand.)																				========== -225,984.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality, Recovery Act
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -09/10-1701 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		46,946,335.47
3000	4901	C	B										X		E		N	1		19,064,447.52
Sub-Total, 3000																				**66,010,782.99**
3011	4801	C	B										X		E		N	1		-46,946,335.47
3011	4801	C	E										X		E		N	1		21,427,516.95
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,965,650.30
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,944,723.92
3011	4901	C	B										X		E		N	1		-19,064,447.52
3011	4901	C	E										X		E		N	1		1,375,836.57
3011	4902	C	E					DISC	BAL				X		E		N		N	39,297,055.25
3011	4982	C	E					DISC	BAL				X		E		N	1	N	128.16
Sub-Total, 3011																				**128.16**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,965,650.30
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,944,723.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-39,297,055.25
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-128.16
Sub-Total, 3020																				**-43,207,557.63**
3041	4871	D	E										X		E		N			-9,300,810.74
3050	4801	C	E												E		N	1		21,427,516.95
3050	4871	D	E												E		N			-9,300,810.74
3050	4901	C	E												E		N	1		1,375,836.57
Sub-Total, 3050																				**13,502,542.78**
3100, Obligated balance, start of year																				========== 66,010,782.99
3200, Obligated balance, end of year																				========== 13,502,542.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality, Recovery Act
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -09/10-1701 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	1,965,650.30
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,944,723.92
4011	4902	C	E					DISC	BAL				X			E		N		N	39,297,055.25
4011	4982	C	E					DISC	BAL				X			E		N	1	N	128.16
	Sub-Total, 4011																				**43,207,557.63**
	4020, Disc: Outlays, gross (total)																				========== 43,207,557.63
	4080, Disc: Outlays, net																				========== 43,207,557.63
	4190, Outlays, net (disc. and mand.)																				========== 43,207,557.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Account Total, Healthcare Research and Quality
Treasury Account:
Budget Account Id: 009-33-1700 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 392,142,494.16

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 21,907,666.12

1021, Unob Bal: Recov of prior year unpaid obligations 802,074.29

1050, Unob Bal: Unobligated balance (total) ========== 22,709,740.41

1221, BA: Mand: Approps transferred from other accounts 7,000,000.00

1260, BA: Mand: Appropriation (total) ========== 7,000,000.00

1700, BA: Disc: Spending auth: Collected 154,110,671.66

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 226,532,636.34

1750, BA: Disc: Spending auth: Total ========== 380,643,308.00

1900, Budget authority total (disc. and mand.) ========== 387,643,308.00

1930, Total budgetary resources avail (disc. and mand.) ========== 410,353,048.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Account Total, Healthcare Research and Quality
Treasury Account:
Budget Account Id: 009-33-1700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-136,812.84
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					18,073,741.41

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	487,065,899.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	392,142,494.16
3011, Ob Bal: Obligations incurred: Expired accounts	52,490.07
3020, Ob Bal: Outlays (gross)	-435,874,408.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-802,074.29
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-25,755,209.93
3050, Ob Bal: EOY: Unpaid obligations	416,829,191.49
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-388,076,159.80
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-226,532,636.34
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	253,748,878.69
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-360,859,917.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Account Total, Healthcare Research and Quality
Treasury Account:
Budget Account Id: 009-33-1700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 98,989,739.77
3200, Obligated balance, end of year																					========== 55,969,274.04

BA & O, Net

4000, Disc: Budget authority, gross	========== 380,643,308.00
4010, Disc: Outlays from new authority	135,227,907.33
4011, Disc: Outlays from balances	292,243,002.11
4020, Disc: Outlays, gross (total)	========== 427,470,909.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-393,851,495.42
4040, Disc: Offsets against gross BA and outlays (total)	========== -393,851,495.42
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-226,532,636.34
4052, Disc: Offset, BA: Collection cred to expired accts	239,740,823.76
4060, Disc: Additional offsets against BA only (total)	========== 13,208,187.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Account Total, Healthcare Research and Quality
Treasury Account:
Budget Account Id: 009-33-1700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 33,619,414.02
4090, Mand: Budget authority, gross																					========== 7,000,000.00
4100, Mand: Outlays from new authority																					170,000.00
4101, Mand: Outlays from balances																					8,233,498.65
4110, Mand: Outlays, gross (total)																					8,403,498.65
4160, Mand: Budget authority, net																					========== 7,000,000.00
4170, Mand: Outlays, net																					========== 8,403,498.65
4180, Budget authority, net (disc. and mand.)																					========== 7,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 42,022,912.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512 -000-YES
FACTS II User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-167,149,020.61
0900	4801	C	B										X		U		N	1		-9,681.44
0900	4801	D	B										X		U		N	1		12,636.69
0900	4801	C	B										X		U		N	1		-233,198,930.11
0900	4801	C	B										X		U		N	1		-426,070,825.97
0900	4801	C	B										X		U		N	1		-147,528,663.36
0900	4801	C	E										X		U		N	1		2,293,872,406.89
0900	4801	C	E										X		U		N	1		62,692,859.00
0900	4801	C	E										X		U		N	1		47,475,666.98
0900	4801	C	E										X		U		N	1		25,546,878.00
0900	4801	C	E										X		U		N	1		23,152,347,870.42
0900	4802	D	B					MAND	BAL				X		U		N	1	N	4,933,716,757.30
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-4,995,098,530.13
0900	4802	D	B					MAND	BAL				X		U		N	1	N	61,396,997.83
0900	4802	C	E					MAND	BAL				X		U		N	1	N	13,185.75
0900	4802	C	E					MAND	BAL				X		U		N	1	N	4,995,098,530.13
0900	4802	D	E					MAND	BAL				X		U		N	1	N	-4,789,085,719.48
0900	4802	D	E					MAND	BAL				X		U		N	1	N	-61,410,183.58
0900	4901	C	B										X		U		N	1		-53,867,068.05
0900	4901	C	B										X		U		N	1		-221,290.36
0900	4901	C	B										X		U		N	1		-3,280,688.46
0900	4901	C	B										X		U		N	1		-20,512,752,361.58
0900	4901	C	B										X		U		N	1		-6,843,442,815.13
0900	4901	C	E										X		U		N	1		54,643,392.06
0900	4901	C	E										X		U		N	1		629,102,140.60
0900	4901	C	E										X		U		N	1		159,267,682.54
0900	4901	C	E										X		U		N	1		51,908,661.54
0900	4901	C	E										X		U		N	1		20,577,410,955.25
0900	4901	C	E										X		U		N	1		7,302,395,215.99
0900	4902	C	E					MAND	NEW				X		U		N		N	814,401,295.94
0900	4902	C	E					MAND	BAL				X		U		N		N	236,466,432.82
0900	4902	C	E					MAND	NEW				X		U		N		N	262,151,956.42
0900	4902	C	E					MAND	BAL				X		U		N		N	147,528,663.36
0900	4902	C	E					MAND	BAL				X		U		N		N	29,774,275.18
0900	4902	C	E					MAND	BAL				X		U		N		N	20,518,281,377.46
0900	4902	C	E					MAND	NEW				X		U		N		N	5,530,053,786.87
0900	4902	C	E					MAND	BAL				X		U		N		N	7,124,882,603.28
0900	4902	C	E					MAND	NEW				X		U		N		N	261,165,395,590.37
0900	4902	C	E					MAND	BAL				X		U		N		N	1,968,087.95
0900	4981	C	E										X		U		N			85,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512 -000-YES
FACTS II User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4982	C	E					MAND	BAL				X		U		N	1	N	62,587.66
Sub-Total, 0900																				**321,944,837,716.02**

Budgetary Resources

1000	4201	D	B												U		N	1		28,387,493,483.38
1000	4801	C	B										X		U		N	1		-167,149,020.61
1000	4801	C	B										X		U		N	1		-9,681.44
1000	4801	D	B										X		U		N	1		12,636.69
1000	4801	C	B										X		U		N	1		-233,198,930.11
1000	4801	C	B										X		U		N	1		-426,070,825.97
1000	4801	C	B										X		U		N	1		-147,528,663.36
1000	4802	D	B					MAND	BAL				X		U		N	1	N	4,933,716,757.30
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-4,995,098,530.13
1000	4802	D	B					MAND	BAL				X		U		N	1	N	61,396,997.83
1000	4901	C	B										X		U		N	1		-53,867,068.05
1000	4901	C	B										X		U		N	1		-221,290.36
1000	4901	C	B										X		U		N	1		-3,280,688.46
1000	4901	C	B										X		U		N	1		-20,512,752,361.58
1000	4901	C	B										X		U		N	1		-6,843,442,815.13
Sub-Total, 1000																				**0.00**
1011	4176	D	E	P		F					75		X		U		N			11,854,371.47
1021	4871	D	E										X		U		N			20,293,485,041.45
1050, Unob Bal: Unobligated balance (total)																				========== 20,305,339,412.92
1200	4119	D	E	P				MAND					X		U		N	1		216,899,098,739.00
1200	4391	C	E					MAND					X		U		N	1	N	-17,391,263,101.95
Sub-Total, 1200																				**199,507,835,637.05**
1220	4175	C	E	P		F		MAND			75		X		U		N			-3,561,661,769.00
1260, BA: Mand: Appropriation (total)																				========== 195,946,173,868.05
1270	4119	D	E	D				MAND					X		U		N	1		105,055,879,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512 -000-YES
FACTS II User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1280, BA: Mand: Advance appropriation (total)																				========== 105,055,879,000.00
1800	4255	D	E					MAND					X		U		N			687,551,723.00
1800	4972	D	E			X		MAND					X		U		N			5,544,240.23
Sub-Total, 1800																				**693,095,963.23**
1850, BA: Mand: Spending auth: Total																				========== 693,095,963.23
1900, Budget authority total (disc. and mand.)																				========== 301,695,148,831.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 322,000,488,244.20
1941	4450	C	E												U		N	1		10,423,356.18
1941	4610	C	E		A										U		N	1		45,227,172.00
Sub-Total, 1941																				**55,650,528.18**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		167,149,020.61
3000	4801	C	B										X		U		N	1		9,681.44
3000	4801	D	B										X		U		N	1		-12,636.69
3000	4801	C	B										X		U		N	1		233,198,930.11
3000	4801	C	B										X		U		N	1		426,070,825.97
3000	4801	C	B										X		U		N	1		147,528,663.36
3000	4901	C	B										X		U		N	1		53,867,068.05
3000	4901	C	B										X		U		N	1		221,290.36
3000	4901	C	B										X		U		N	1		3,280,688.46
3000	4901	C	B										X		U		N	1		20,512,752,361.58
3000	4901	C	B										X		U		N	1		6,843,442,815.13
Sub-Total, 3000																				**28,387,508,708.38**
3010	4801	C	B										X		U		N	1		-167,149,020.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512 -000-YES
FACTS II User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-9,681.44
3010	4801	D	B										X		U		N	1		12,636.69
3010	4801	C	B										X		U		N	1		-233,198,930.11
3010	4801	C	B										X		U		N	1		-426,070,825.97
3010	4801	C	B										X		U		N	1		-147,528,663.36
3010	4801	C	E										X		U		N	1		2,293,872,406.89
3010	4801	C	E										X		U		N	1		62,692,859.00
3010	4801	C	E										X		U		N	1		47,475,666.98
3010	4801	C	E										X		U		N	1		25,546,878.00
3010	4801	C	E										X		U		N	1		23,152,347,870.42
3010	4802	D	B					MAND	BAL				X		U		N	1	N	4,933,716,757.30
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-4,995,098,530.13
3010	4802	D	B					MAND	BAL				X		U		N	1	N	61,396,997.83
3010	4802	C	E					MAND	BAL				X		U		N	1	N	13,185.75
3010	4802	C	E					MAND	BAL				X		U		N	1	N	4,995,098,530.13
3010	4802	D	E					MAND	BAL				X		U		N	1	N	-4,789,085,719.48
3010	4802	D	E					MAND	BAL				X		U		N	1	N	-61,410,183.58
3010	4901	C	B										X		U		N	1		-53,867,068.05
3010	4901	C	B										X		U		N	1		-221,290.36
3010	4901	C	B										X		U		N	1		-3,280,688.46
3010	4901	C	B										X		U		N	1		-20,512,752,361.58
3010	4901	C	B										X		U		N	1		-6,843,442,815.13
3010	4901	C	E										X		U		N	1		54,643,392.06
3010	4901	C	E										X		U		N	1		629,102,140.60
3010	4901	C	E										X		U		N	1		159,267,682.54
3010	4901	C	E										X		U		N	1		51,908,661.54
3010	4901	C	E										X		U		N	1		20,577,410,955.25
3010	4901	C	E										X		U		N	1		7,302,395,215.99
3010	4902	C	E					MAND	NEW				X		U		N		N	814,401,295.94
3010	4902	C	E					MAND	BAL				X		U		N		N	236,466,432.82
3010	4902	C	E					MAND	NEW				X		U		N		N	262,151,956.42
3010	4902	C	E					MAND	BAL				X		U		N		N	147,528,663.36
3010	4902	C	E					MAND	BAL				X		U		N		N	29,774,275.18
3010	4902	C	E					MAND	BAL				X		U		N		N	20,518,281,377.46
3010	4902	C	E					MAND	NEW				X		U		N		N	5,530,053,786.87
3010	4902	C	E					MAND	BAL				X		U		N		N	7,124,882,603.28
3010	4902	C	E					MAND	NEW				X		U		N		N	261,165,395,590.37
3010	4902	C	E					MAND	BAL				X		U		N		N	1,968,087.95
3010	4981	C	E										X		U		N			85,000.00
3010	4982	C	E					MAND	BAL				X		U		N	1	N	62,587.66
Sub-Total, 3010																				**321,944,837,716.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512 -000-YES
FACTS II User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-4,933,716,757.30
3020	4802	C	B					MAND	BAL				X		U		N	1	N	4,995,098,530.13
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-61,396,997.83
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-13,185.75
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-4,995,098,530.13
3020	4802	D	E					MAND	BAL				X		U		N	1	N	4,789,085,719.48
3020	4802	D	E					MAND	BAL				X		U		N	1	N	61,410,183.58
3020	4902	C	E					MAND	NEW				X		U		N		N	-814,401,295.94
3020	4902	C	E					MAND	BAL				X		U		N		N	-236,466,432.82
3020	4902	C	E					MAND	NEW				X		U		N		N	-262,151,956.42
3020	4902	C	E					MAND	BAL				X		U		N		N	-147,528,663.36
3020	4902	C	E					MAND	BAL				X		U		N		N	-29,774,275.18
3020	4902	C	E					MAND	BAL				X		U		N		N	-20,518,281,377.46
3020	4902	C	E					MAND	NEW				X		U		N		N	-5,530,053,786.87
3020	4902	C	E					MAND	BAL				X		U		N		N	-7,124,882,603.28
3020	4902	C	E					MAND	NEW				X		U		N		N	-261,165,395,590.37
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,968,087.95
3020	4982	C	E					MAND	BAL				X		U		N	1	N	-62,587.66
Sub-Total, 3020																				**-295,975,597,695.13**
3040	4871	D	E										X		U		N			-20,293,485,041.45
3050	4801	C	E												U		N	1		2,293,872,406.89
3050	4801	C	E												U		N	1		62,692,859.00
3050	4801	C	E												U		N	1		47,475,666.98
3050	4801	C	E												U		N	1		25,546,878.00
3050	4801	C	E												U		N	1		23,152,347,870.42
3050	4871	D	E												U		N			-20,293,485,041.45
3050	4901	C	E												U		N	1		54,643,392.06
3050	4901	C	E												U		N	1		629,102,140.60
3050	4901	C	E												U		N	1		159,267,682.54
3050	4901	C	E												U		N	1		51,908,661.54
3050	4901	C	E												U		N	1		20,577,410,955.25
3050	4901	C	E												U		N	1		7,302,395,215.99
3050	4981	C	E												U		N			85,000.00
Sub-Total, 3050																				**34,063,263,687.82**
3100, Obligated balance, start of year																				========== 28,387,508,708.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512 -000-YES
FACTS II User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 34,063,263,687.82

BA & O, Net

4090, Mand: Budget authority, gross ========== 301,695,148,831.28

4100	4902	C	E			MAND	NEW		X		U		N		N	814,401,295.94
4100	4902	C	E			MAND	NEW		X		U		N		N	262,151,956.42
4100	4902	C	E			MAND	NEW		X		U		N		N	5,530,053,786.87
4100	4902	C	E			MAND	NEW		X		U		N		N	261,165,395,590.37
Sub-Total, 4100																**267,772,002,629.60**
4101	4802	D	B			MAND	BAL		X		U		N	1	N	4,933,716,757.30
4101	4802	C	B			MAND	BAL		X		U		N	1	N	-4,995,098,530.13
4101	4802	D	B			MAND	BAL		X		U		N	1	N	61,396,997.83
4101	4802	C	E			MAND	BAL		X		U		N	1	N	13,185.75
4101	4802	C	E			MAND	BAL		X		U		N	1	N	4,995,098,530.13
4101	4802	D	E			MAND	BAL		X		U		N	1	N	-4,789,085,719.48
4101	4802	D	E			MAND	BAL		X		U		N	1	N	-61,410,183.58
4101	4902	C	E			MAND	BAL		X		U		N		N	236,466,432.82
4101	4902	C	E			MAND	BAL		X		U		N		N	147,528,663.36
4101	4902	C	E			MAND	BAL		X		U		N		N	29,774,275.18
4101	4902	C	E			MAND	BAL		X		U		N		N	20,518,281,377.46
4101	4902	C	E			MAND	BAL		X		U		N		N	7,124,882,603.28
4101	4902	C	E			MAND	BAL		X		U		N		N	1,968,087.95
4101	4982	C	E			MAND	BAL		X		U		N	1	N	62,587.66
Sub-Total, 4101																**28,203,595,065.53**
4110	4802	D	B			MAND	BAL		X		U		N	1	N	4,933,716,757.30
4110	4802	C	B			MAND	BAL		X		U		N	1	N	-4,995,098,530.13
4110	4802	D	B			MAND	BAL		X		U		N	1	N	61,396,997.83
4110	4802	C	E			MAND	BAL		X		U		N	1	N	13,185.75
4110	4802	C	E			MAND	BAL		X		U		N	1	N	4,995,098,530.13
4110	4802	D	E			MAND	BAL		X		U		N	1	N	-4,789,085,719.48
4110	4802	D	E			MAND	BAL		X		U		N	1	N	-61,410,183.58
4110	4902	C	E			MAND	NEW		X		U		N		N	814,401,295.94
4110	4902	C	E			MAND	BAL		X		U		N		N	236,466,432.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512 -000-YES
FACTS II User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	NEW				X		U		N		N	262,151,956.42
4110	4902	C	E					MAND	BAL				X		U		N		N	147,528,663.36
4110	4902	C	E					MAND	BAL				X		U		N		N	29,774,275.18
4110	4902	C	E					MAND	BAL				X		U		N		N	20,518,281,377.46
4110	4902	C	E					MAND	NEW				X		U		N		N	5,530,053,786.87
4110	4902	C	E					MAND	BAL				X		U		N		N	7,124,882,603.28
4110	4902	C	E					MAND	NEW				X		U		N		N	261,165,395,590.37
4110	4902	C	E					MAND	BAL				X		U		N		N	1,968,087.95
4110	4982	C	E					MAND	BAL				X		U		N	1	N	62,587.66
Sub-Total, 4110																				**295,975,597,695.13**
4120	4255	D	E					MAND					X		U		N			-687,551,723.00
4123	4972	D	E			X		MAND					X		U		N			-5,544,240.23

4130, Mand: Offsets against gross BA and outlays (total) ========== -693,095,963.23

4160, Mand: Budget authority, net ========== 301,002,052,868.05

4170, Mand: Outlays, net ========== 295,282,501,731.90

4180, Budget authority, net (disc. and mand.) ========== 301,002,052,868.05

4190, Outlays, net (disc. and mand.) ========== 295,282,501,731.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid, Recovery Act
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0518 -000-YES
FACTS II User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-104,514,126.69
0900	4801	C	B										X		U		N	1		-1,206,511,950.21
0900	4801	C	B										X		U		N	1		-4,253,352.94
0900	4801	C	E										X		U		N	1		2,166,857,479.99
0900	4801	C	E										X		U		N	1		272,720,756.06
0900	4881	C	E										X		U		N			200,769.30
0900	4901	C	B										X		U		N	1		-154,690,121.23
0900	4901	C	B										X		U		N	1		-2,478,371.28
0900	4901	C	B										X		U		N	1		-17,623,386.75
0900	4901	C	E										X		U		N	1		20,299,055.41
0900	4901	C	E										X		U		N	1		3,597,823.77
0900	4901	C	E										X		U		N	1		154,648,367.23
0900	4902	C	E					MAND	BAL				X		U		N		N	2,285,728,090.56
0900	4902	C	E					MAND	BAL				X		U		N		N	8,211,520.94
0900	4902	C	E					MAND	BAL				X		U		N		N	95,575,737.14
	Sub-Total, 0900																			**3,517,768,291.30**

Budgetary Resources

1000	4201	D	B												U		N	1		3,772,113,559.04
1000	4801	C	B										X		U		N	1		-104,514,126.69
1000	4801	C	B										X		U		N	1		-1,206,511,950.21
1000	4801	C	B										X		U		N	1		-4,253,352.94
1000	4901	C	B										X		U		N	1		-154,690,121.23
1000	4901	C	B										X		U		N	1		-2,478,371.28
1000	4901	C	B										X		U		N	1		-17,623,386.75
	Sub-Total, 1000																			**2,282,042,249.94**
1021	4871	D	E										X		U		N			1,275,272,090.56
1050, Unob Bal: Unobligated balance (total)																				========== 3,557,314,340.50
1200	4119	D	E	P				MAND					X		U		N	1		516,754,308.00
1200	4391	C	E					MAND					X		U		N	1	N	-516,754,308.00
	Sub-Total, 1200																			**0.00**
1270	4119	D	E	D				MAND					X		U		N	1		1,279,752,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid, Recovery Act
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0518 -000-YES
FACTS II User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1280, BA: Mand: Advance appropriation (total)																				========== 1,279,752,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,279,752,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,837,066,340.50
1941	4450	C	E												U		N	1		55,209,029.20
1941	4610	C	E		A										U		N	1		1,264,089,020.00
Sub-Total, 1941																				**1,319,298,049.20**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		104,514,126.69
3000	4801	C	B										X		U		N	1		1,206,511,950.21
3000	4801	C	B										X		U		N	1		4,253,352.94
3000	4901	C	B										X		U		N	1		154,690,121.23
3000	4901	C	B										X		U		N	1		2,478,371.28
3000	4901	C	B										X		U		N	1		17,623,386.75
Sub-Total, 3000																				**1,490,071,309.10**
3010	4801	C	B										X		U		N	1		-104,514,126.69
3010	4801	C	B										X		U		N	1		-1,206,511,950.21
3010	4801	C	B										X		U		N	1		-4,253,352.94
3010	4801	C	E										X		U		N	1		2,166,857,479.99
3010	4801	C	E										X		U		N	1		272,720,756.06
3010	4881	C	E										X		U		N			200,769.30
3010	4901	C	B										X		U		N	1		-154,690,121.23
3010	4901	C	B										X		U		N	1		-2,478,371.28
3010	4901	C	B										X		U		N	1		-17,623,386.75
3010	4901	C	E										X		U		N	1		20,299,055.41
3010	4901	C	E										X		U		N	1		3,597,823.77
3010	4901	C	E										X		U		N	1		154,648,367.23
3010	4902	C	E					MAND	BAL				X		U		N		N	2,285,728,090.56
3010	4902	C	E					MAND	BAL				X		U		N		N	8,211,520.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid, Recovery Act
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0518 -000-YES
FACTS II User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X			U		N		N	95,575,737.14
Sub-Total, 3010																					**3,517,768,291.30**
3020	4902	C	E					MAND	BAL				X			U		N		N	-2,285,728,090.56
3020	4902	C	E					MAND	BAL				X			U		N		N	-8,211,520.94
3020	4902	C	E					MAND	BAL				X			U		N		N	-95,575,737.14
Sub-Total, 3020																					**-2,389,515,348.64**
3040	4871	D	E										X			U		N			-1,275,272,090.56
3050	4801	C	E													U		N	1		2,166,857,479.99
3050	4801	C	E													U		N	1		272,720,756.06
3050	4871	D	E													U		N			-1,275,272,090.56
3050	4881	C	E													U		N			200,769.30
3050	4901	C	E													U		N	1		20,299,055.41
3050	4901	C	E													U		N	1		3,597,823.77
3050	4901	C	E													U		N	1		154,648,367.23
Sub-Total, 3050																					**1,343,052,161.20**
3100, Obligated balance, start of year																					========== 1,490,071,309.10
3200, Obligated balance, end of year																					========== 1,343,052,161.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid, Recovery Act
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0518 -000-YES
FACTS II User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,279,752,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	2,285,728,090.56
4101	4902	C	E					MAND	BAL				X		U		N		N	8,211,520.94
4101	4902	C	E					MAND	BAL				X		U		N		N	95,575,737.14
Sub-Total, 4101																				**2,389,515,348.64**
4110	4902	C	E					MAND	BAL				X		U		N		N	2,285,728,090.56
4110	4902	C	E					MAND	BAL				X		U		N		N	8,211,520.94
4110	4902	C	E					MAND	BAL				X		U		N		N	95,575,737.14
Sub-Total, 4110																				**2,389,515,348.64**
4160, Mand: Budget authority, net																				========== 1,279,752,000.00
4170, Mand: Outlays, net																				========== 2,389,515,348.64
4180, Budget authority, net (disc. and mand.)																				========== 1,279,752,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,389,515,348.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-6,557,403.20
0900	4801	C	B										X		U		N	1		-1,777,067.81
0900	4801	C	B										X		U		N	1		-721,871.37
0900	4801	C	B										X		U		N	1		-645,987,964.88
0900	4801	C	B										X		U		N	1		-59,605,116.43
0900	4801	C	B										X		U		N	1		-127,898,528.41
0900	4801	C	B										X		U		N	1		-33,937,939.87
0900	4801	C	E										X		U		N	1		39,800,966.99
0900	4801	C	E										X		U		N	1		68,158,678.29
0900	4801	C	E										X		U		N	1		6,866,064.25
0900	4801	C	E										X		U		N	1		2,082,054.19
0900	4801	C	E										X		U		N	1		193,842.11
0900	4801	C	E										X		U		N	1		179,740,199.51
0900	4801	C	E										X		U		N	1		322,370,920.08
0900	4802	D	B					MAND	BAL				X		U		N	1	N	2,295,897.27
0900	4802	D	B					MAND	BAL				X		U		N	1	N	764,662.97
0900	4802	D	B					MAND	BAL				X		U		N	1	N	2,777,754.75
0900	4802	C	E					MAND	NEW				X		U		N	1	N	3,842,300.21
0900	4802	D	E					MAND	NEW				X		U		N	1	N	-564,270.06
0900	4802	D	E					MAND	BAL				X		U		N	1	N	-513,703.15
0900	4802	D	E					MAND	BAL				X		U		N	1	N	-7,805,599.76
0900	4802	D	E					MAND	BAL				X		U		N	1	N	-6,174,684.25
0900	4802	C	E					MAND	NEW				X		U		N	1	N	3,082,421.19
0900	4881	C	E										X		U		N			50.39
0900	4881	C	E										X		U		N			300.53
0900	4881	C	E										X		U		N			15,455.52
0900	4901	C	B										X		U		N	1		-70,875.00
0900	4901	D	B										X		U		N	1		437.27
0900	4901	C	B										X		U		N	1		-1,094.00
0900	4901	C	B										X		U		N	1		-995,405.34
0900	4901	C	B										X		U		N	1		-87,895.78
0900	4901	C	B										X		U		N	1		-587,095.93
0900	4901	C	E										X		U		N	1		4,673.67
0900	4901	C	E										X		U		N	1		387.42
0900	4901	C	E										X		U		N	1		175,099.37
0900	4901	C	E										X		U		N	1		70,875.00
0900	4901	C	E										X		U		N	1		4,605,050.00
0900	4901	C	E										X		U		N	1		1,483,719.65
0900	4902	C	E					MAND	NEW				X		U		N		N	16,793.99
0900	4902	C	E					MAND	BAL				X		U		N		N	529,123.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	NEW				X			U		N		N	690,004.00
0900	4902	C	E					MAND	NEW				X			U		N		N	17,729,627.83
0900	4902	C	E					MAND	BAL				X			U		N		N	5,950,298.20
0900	4902	C	E					MAND	BAL				X			U		N		N	941,983.07
0900	4902	C	E					MAND	NEW				X			U		N		N	454,644.32
0900	4902	C	E					MAND	NEW				X			U		N		N	65,088,607.97
0900	4902	C	E					MAND	BAL				X			U		N		N	70,704,318.90
0900	4902	C	E					MAND	BAL				X			U		N		N	43,646,460.37
0900	4902	C	E					MAND	BAL				X			U		N		N	20,597,438.63
0900	4902	C	E					MAND	NEW				X			U		N		N	2,954,380,192.25
0900	4902	C	E					MAND	BAL				X			U		N		N	630,956,646.68
Sub-Total, 0900																					**3,556,731,434.86**

Budgetary Resources

1000	4201	D	B													U		N	1		873,197,736.84
1000	4801	C	B										X			U		N	1		-6,557,403.20
1000	4801	C	B										X			U		N	1		-1,777,067.81
1000	4801	C	B										X			U		N	1		-721,871.37
1000	4801	C	B										X			U		N	1		-645,987,964.88
1000	4801	C	B										X			U		N	1		-59,605,116.43
1000	4801	C	B										X			U		N	1		-127,898,528.41
1000	4801	C	B										X			U		N	1		-33,937,939.87
1000	4802	D	B					MAND	BAL				X			U		N	1	N	2,295,897.27
1000	4802	D	B					MAND	BAL				X			U		N	1	N	764,662.97
1000	4802	D	B					MAND	BAL				X			U		N	1	N	2,777,754.75
1000	4901	C	B										X			U		N	1		-70,875.00
1000	4901	D	B										X			U		N	1		437.27
1000	4901	C	B										X			U		N	1		-1,094.00
1000	4901	C	B										X			U		N	1		-995,405.34
1000	4901	C	B										X			U		N	1		-87,895.78
1000	4901	C	B										X			U		N	1		-587,095.93
Sub-Total, 1000																					**808,231.08**
1010	4176	C	E	P		F					75	0512	X			U		N			-11,854,371.47
1021	4871	D	E										X			U		N			28,554,074.11
1050, Unob Bal: Unobligated balance (total)																					========== 17,507,933.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1221	4175	D Cr	E	P		F		MAND			75	0512	X		U		N			3,561,661,769.00
1260, BA: Mand: Appropriation (total)																				========== 3,561,661,769.00
1800	4972	D Cr	E			X		MAND					X		U		N			9,940,920.70
1850, BA: Mand: Spending auth: Total																				========== 9,940,920.70
1900, Budget authority total (disc. and mand.)																				========== 3,571,602,689.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,589,110,623.42
1941	4450	C Cr	E												U		N	1		24,922,218.16
1941	4610	C Cr	E		A										U		N	1		7,456,970.40
Sub-Total, 1941																				**32,379,188.56**

Change in Obl Bal

3000	4801	C Cr	B										X		U		N	1		6,557,403.20
3000	4801	C Cr	B										X		U		N	1		1,777,067.81
3000	4801	C Cr	B										X		U		N	1		721,871.37
3000	4801	C Cr	B										X		U		N	1		645,987,964.88
3000	4801	C Cr	B										X		U		N	1		59,605,116.43
3000	4801	C Cr	B										X		U		N	1		127,898,528.41
3000	4801	C Cr	B										X		U		N	1		33,937,939.87
3000	4901	C Cr	B										X		U		N	1		70,875.00
3000	4901	D Cr	B										X		U		N	1		-437.27
3000	4901	C Cr	B										X		U		N	1		1,094.00
3000	4901	C Cr	B										X		U		N	1		995,405.34
3000	4901	C Cr	B										X		U		N	1		87,895.78
3000	4901	C Cr	B										X		U		N	1		587,095.93
Sub-Total, 3000																				**878,227,820.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-6,557,403.20
3010	4801	C	B										X		U		N	1		-1,777,067.81
3010	4801	C	B										X		U		N	1		-721,871.37
3010	4801	C	B										X		U		N	1		-645,987,964.88
3010	4801	C	B										X		U		N	1		-59,605,116.43
3010	4801	C	B										X		U		N	1		-127,898,528.41
3010	4801	C	B										X		U		N	1		-33,937,939.87
3010	4801	C	E										X		U		N	1		39,800,966.99
3010	4801	C	E										X		U		N	1		68,158,678.29
3010	4801	C	E										X		U		N	1		6,866,064.25
3010	4801	C	E										X		U		N	1		2,082,054.19
3010	4801	C	E										X		U		N	1		193,842.11
3010	4801	C	E										X		U		N	1		179,740,199.51
3010	4801	C	E										X		U		N	1		322,370,920.08
3010	4802	D	B					MAND	BAL				X		U		N	1	N	2,295,897.27
3010	4802	D	B					MAND	BAL				X		U		N	1	N	764,662.97
3010	4802	D	B					MAND	BAL				X		U		N	1	N	2,777,754.75
3010	4802	C	E					MAND	NEW				X		U		N	1	N	3,842,300.21
3010	4802	D	E					MAND	NEW				X		U		N	1	N	-564,270.06
3010	4802	D	E					MAND	BAL				X		U		N	1	N	-513,703.15
3010	4802	D	E					MAND	BAL				X		U		N	1	N	-7,805,599.76
3010	4802	D	E					MAND	BAL				X		U		N	1	N	-6,174,684.25
3010	4802	C	E					MAND	NEW				X		U		N	1	N	3,082,421.19
3010	4881	C	E										X		U		N			50.39
3010	4881	C	E										X		U		N			300.53
3010	4881	C	E										X		U		N			15,455.52
3010	4901	C	B										X		U		N	1		-70,875.00
3010	4901	D	B										X		U		N	1		437.27
3010	4901	C	B										X		U		N	1		-1,094.00
3010	4901	C	B										X		U		N	1		-995,405.34
3010	4901	C	B										X		U		N	1		-87,895.78
3010	4901	C	B										X		U		N	1		-587,095.93
3010	4901	C	E										X		U		N	1		4,673.67
3010	4901	C	E										X		U		N	1		387.42
3010	4901	C	E										X		U		N	1		175,099.37
3010	4901	C	E										X		U		N	1		70,875.00
3010	4901	C	E										X		U		N	1		4,605,050.00
3010	4901	C	E										X		U		N	1		1,483,719.65
3010	4902	C	E					MAND	NEW				X		U		N		N	16,793.99
3010	4902	C	E					MAND	BAL				X		U		N		N	529,123.26
3010	4902	C	E					MAND	NEW				X		U		N		N	690,004.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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3010	4902	C	E					MAND	NEW				X		U		N		N	17,729,627.83
3010	4902	C	E					MAND	BAL				X		U		N		N	5,950,298.20
3010	4902	C	E					MAND	BAL				X		U		N		N	941,983.07
3010	4902	C	E					MAND	NEW				X		U		N		N	454,644.32
3010	4902	C	E					MAND	NEW				X		U		N		N	65,088,607.97
3010	4902	C	E					MAND	BAL				X		U		N		N	70,704,318.90
3010	4902	C	E					MAND	BAL				X		U		N		N	43,646,460.37
3010	4902	C	E					MAND	BAL				X		U		N		N	20,597,438.63
3010	4902	C	E					MAND	NEW				X		U		N		N	2,954,380,192.25
3010	4902	C	E					MAND	BAL				X		U		N		N	630,956,646.68
Sub-Total, 3010																				**3,556,731,434.86**
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-2,295,897.27
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-764,662.97
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-2,777,754.75
3020	4802	C	E					MAND	NEW				X		U		N	1	N	-3,842,300.21
3020	4802	D	E					MAND	NEW				X		U		N	1	N	564,270.06
3020	4802	D	E					MAND	BAL				X		U		N	1	N	513,703.15
3020	4802	D	E					MAND	BAL				X		U		N	1	N	7,805,599.76
3020	4802	D	E					MAND	BAL				X		U		N	1	N	6,174,684.25
3020	4802	C	E					MAND	NEW				X		U		N	1	N	-3,082,421.19
3020	4902	C	E					MAND	NEW				X		U		N		N	-16,793.99
3020	4902	C	E					MAND	BAL				X		U		N		N	-529,123.26
3020	4902	C	E					MAND	NEW				X		U		N		N	-690,004.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-17,729,627.83
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,950,298.20
3020	4902	C	E					MAND	BAL				X		U		N		N	-941,983.07
3020	4902	C	E					MAND	NEW				X		U		N		N	-454,644.32
3020	4902	C	E					MAND	NEW				X		U		N		N	-65,088,607.97
3020	4902	C	E					MAND	BAL				X		U		N		N	-70,704,318.90
3020	4902	C	E					MAND	BAL				X		U		N		N	-43,646,460.37
3020	4902	C	E					MAND	BAL				X		U		N		N	-20,597,438.63
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,954,380,192.25
3020	4902	C	E					MAND	BAL				X		U		N		N	-630,956,646.68
Sub-Total, 3020																				**-3,809,390,918.64**
3040	4871	D	E										X		U		N			-28,554,074.11
3050	4801	C	E												U		N	1		39,800,966.99
3050	4801	C	E												U		N	1		68,158,678.29
3050	4801	C	E												U		N	1		6,866,064.25
3050	4801	C	E												U		N	1		2,082,054.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		193,842.11
3050	4801	C	E												U		N	1		179,740,199.51
3050	4801	C	E												U		N	1		322,370,920.08
3050	4871	D	E												U		N			-28,554,074.11
3050	4881	C	E												U		N			50.39
3050	4881	C	E												U		N			300.53
3050	4881	C	E												U		N			15,455.52
3050	4901	C	E												U		N	1		4,673.67
3050	4901	C	E												U		N	1		387.42
3050	4901	C	E												U		N	1		175,099.37
3050	4901	C	E												U		N	1		70,875.00
3050	4901	C	E												U		N	1		4,605,050.00
3050	4901	C	E												U		N	1		1,483,719.65
Sub-Total, 3050																				**597,014,262.86**

3100, Obligated balance, start of year ==========
878,227,820.75

3200, Obligated balance, end of year ==========
597,014,262.86

BA & O, Net

4090, Mand: Budget authority, gross ==========
3,571,602,689.70

4100	4802	C	E				MAND	NEW		X		U		N	1	N	3,842,300.21
4100	4802	D	E				MAND	NEW		X		U		N	1	N	-564,270.06
4100	4802	C	E				MAND	NEW		X		U		N	1	N	3,082,421.19
4100	4902	C	E				MAND	NEW		X		U		N		N	16,793.99
4100	4902	C	E				MAND	NEW		X		U		N		N	690,004.00
4100	4902	C	E				MAND	NEW		X		U		N		N	17,729,627.83
4100	4902	C	E				MAND	NEW		X		U		N		N	454,644.32
4100	4902	C	E				MAND	NEW		X		U		N		N	65,088,607.97
4100	4902	C	E				MAND	NEW		X		U		N		N	2,954,380,192.25
Sub-Total, 4100																	**3,044,720,321.70**
4101	4802	D	B				MAND	BAL		X		U		N	1	N	2,295,897.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	B					MAND	BAL				X		U		N	1	N	764,662.97
4101	4802	D	B					MAND	BAL				X		U		N	1	N	2,777,754.75
4101	4802	D	E					MAND	BAL				X		U		N	1	N	-513,703.15
4101	4802	D	E					MAND	BAL				X		U		N	1	N	-7,805,599.76
4101	4802	D	E					MAND	BAL				X		U		N	1	N	-6,174,684.25
4101	4902	C	E					MAND	BAL				X		U		N		N	529,123.26
4101	4902	C	E					MAND	BAL				X		U		N		N	5,950,298.20
4101	4902	C	E					MAND	BAL				X		U		N		N	941,983.07
4101	4902	C	E					MAND	BAL				X		U		N		N	70,704,318.90
4101	4902	C	E					MAND	BAL				X		U		N		N	43,646,460.37
4101	4902	C	E					MAND	BAL				X		U		N		N	20,597,438.63
4101	4902	C	E					MAND	BAL				X		U		N		N	630,956,646.68
Sub-Total, 4101																				**764,670,596.94**
4110	4802	D	B					MAND	BAL				X		U		N	1	N	2,295,897.27
4110	4802	D	B					MAND	BAL				X		U		N	1	N	764,662.97
4110	4802	D	B					MAND	BAL				X		U		N	1	N	2,777,754.75
4110	4802	C	E					MAND	NEW				X		U		N	1	N	3,842,300.21
4110	4802	D	E					MAND	NEW				X		U		N	1	N	-564,270.06
4110	4802	D	E					MAND	BAL				X		U		N	1	N	-513,703.15
4110	4802	D	E					MAND	BAL				X		U		N	1	N	-7,805,599.76
4110	4802	D	E					MAND	BAL				X		U		N	1	N	-6,174,684.25
4110	4802	C	E					MAND	NEW				X		U		N	1	N	3,082,421.19
4110	4902	C	E					MAND	NEW				X		U		N		N	16,793.99
4110	4902	C	E					MAND	BAL				X		U		N		N	529,123.26
4110	4902	C	E					MAND	NEW				X		U		N		N	690,004.00
4110	4902	C	E					MAND	NEW				X		U		N		N	17,729,627.83
4110	4902	C	E					MAND	BAL				X		U		N		N	5,950,298.20
4110	4902	C	E					MAND	BAL				X		U		N		N	941,983.07
4110	4902	C	E					MAND	NEW				X		U		N		N	454,644.32
4110	4902	C	E					MAND	NEW				X		U		N		N	65,088,607.97
4110	4902	C	E					MAND	BAL				X		U		N		N	70,704,318.90
4110	4902	C	E					MAND	BAL				X		U		N		N	43,646,460.37
4110	4902	C	E					MAND	BAL				X		U		N		N	20,597,438.63
4110	4902	C	E					MAND	NEW				X		U		N		N	2,954,380,192.25
4110	4902	C	E					MAND	BAL				X		U		N		N	630,956,646.68
Sub-Total, 4110																				**3,809,390,918.64**
4123	4972	D	E			X		MAND					X		U		N			-9,940,920.70
4130, Mand: Offsets against gross BA and outlays (total)																				========== -9,940,920.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 3,561,661,769.00
4170, Mand: Outlays, net																					========== 3,799,449,997.94
4180, Budget authority, net (disc. and mand.)																					========== 3,561,661,769.00
4190, Outlays, net (disc. and mand.)																					========== 3,799,449,997.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Grants to States for Medicaid
Treasury Account:
Budget Account Id: 009-38-0512 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 329,019,337,442.18

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,282,850,481.02

1010, Unob Bal: Transferred to other accounts -11,854,371.47

1011, Unob Bal: Transferred from other accounts 11,854,371.47

1021, Unob Bal: Recov of prior year unpaid obligations 21,597,311,206.12

1050, Unob Bal: Unobligated balance (total) ==========
23,880,161,687.14

1200, BA: Mand: Appropriation 199,507,835,637.05

1220, BA: Mand: Approps transferred to other accounts -3,561,661,769.00

1221, BA: Mand: Approps transferred from other accounts 3,561,661,769.00

1260, BA: Mand: Appropriation (total) ==========
199,507,835,637.05

1270, BA: Mand: Advance appropriation 106,335,631,000.00

1280, BA: Mand: Advance appropriation (total) ==========
106,335,631,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Grants to States for Medicaid
Treasury Account:
Budget Account Id: 009-38-0512 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800, BA: Mand: Spending auth: Collected																					703,036,883.93
1850, BA: Mand: Spending auth: Total																					========== 703,036,883.93
1900, Budget authority total (disc. and mand.)																					========== 306,546,503,520.98
1930, Total budgetary resources avail (disc. and mand.)																					========== 330,426,665,208.12
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,407,327,765.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,755,807,838.23
3010, Ob Bal: Obligations incurred: Unexpired accounts	329,019,337,442.18
3020, Ob Bal: Outlays (gross)	-302,174,503,962.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,597,311,206.12
3050, Ob Bal: EOY: Unpaid obligations	36,003,330,111.88
3100, Obligated balance, start of year	========== 30,755,807,838.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Grants to States for Medicaid
Treasury Account:
Budget Account Id: 009-38-0512 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					36,003,330,111.88

BA & O, Net

4090, Mand: Budget authority, gross	306,546,503,520.98
4100, Mand: Outlays from new authority	270,816,722,951.30
4101, Mand: Outlays from balances	31,357,781,011.11
4110, Mand: Outlays, gross (total)	302,174,503,962.41
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-687,551,723.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,485,160.93
4130, Mand: Offsets against gross BA and outlays (total)	-703,036,883.93
4160, Mand: Budget authority, net	305,843,466,637.05
4170, Mand: Outlays, net	301,471,467,078.48
4180, Budget authority, net (disc. and mand.)	305,843,466,637.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Grants to States for Medicaid
Treasury Account:
Budget Account Id: 009-38-0512 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 301,471,467,078.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516 -000-YES
FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,085,682.73
0900	4801	C	B										X		U		N	1		-182,696.09
0900	4801	C	B										X		U		N	1		-63,088.24
0900	4801	C	B										X		U		N	1		-121,005.55
0900	4801	C	B										X		U		N	1		-3,269,621.62
0900	4801	C	B										X		U		N	1		-83,288,864.73
0900	4801	C	B										X		U		N	1		-48,291,542.59
0900	4801	C	E										X		U		N	1		63,088.24
0900	4801	C	E										X		U		N	1		3,040,076.23
0900	4801	C	E										X		U		N	1		288,433.04
0900	4801	C	E										X		U		N	1		2,370,532.05
0900	4801	C	E										X		U		N	1		121,005.55
0900	4801	C	E										X		U		N	1		330,000.00
0900	4801	C	E										X		U		N	1		131,678,202.31
0900	4801	C	E										X		U		N	1		52,733,302.72
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-687,608.23
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-4,293,500.42
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-2,057,398.01
0900	4802	C	E					MAND	BAL				X		U		N	1	N	409,281.79
0900	4802	C	E					MAND	BAL				X		U		N	1	N	3,818,599.39
0900	4802	C	E					MAND	BAL				X		U		N	1	N	3,895,368.43
0900	4881	C	E										X		U		N			288.03
0900	4901	C	B										X		U		N	1		-3,833.24
0900	4901	C	B										X		U		N	1		-1,268,442.76
0900	4901	C	B										X		U		N	1		-18,162,666.85
0900	4901	C	E										X		U		N	1		76,619.49
0900	4901	C	E										X		U		N	1		1,347,830.03
0900	4901	C	E										X		U		N	1		6,496,052.60
0900	4902	C	E					MAND	BAL				X		U		N		N	52,558,808.86
0900	4902	C	E					MAND	BAL				X		U		N		N	15,361,236.75
0900	4902	C	E					MAND	BAL				X		U		N		N	14,232,266.51
0900	4902	C	E					MAND	BAL				X		U		N		N	278,326.44
0900	4902	C	E					MAND	BAL				X		U		N		N	1,297,221.56
0900	4982	C	E					MAND	BAL				X		U		N	1	N	148.91
0900	4982	C	E					MAND	BAL				X		U		N	1	N	465,292.21
Sub-Total, 0900																				**128,086,030.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516 -000-YES
FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		436,850,030.39
1000	4801	C	B										X		U		N	1		-1,085,682.73
1000	4801	C	B										X		U		N	1		-182,696.09
1000	4801	C	B										X		U		N	1		-63,088.24
1000	4801	C	B										X		U		N	1		-121,005.55
1000	4801	C	B										X		U		N	1		-3,269,621.62
1000	4801	C	B										X		U		N	1		-83,288,864.73
1000	4801	C	B										X		U		N	1		-48,291,542.59
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-687,608.23
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-4,293,500.42
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-2,057,398.01
1000	4901	C	B										X		U		N	1		-3,833.24
1000	4901	C	B										X		U		N	1		-1,268,442.76
1000	4901	C	B										X		U		N	1		-18,162,666.85
	Sub-Total, 1000																			**274,074,079.33**
1021	4871	D	E										X		U		N			7,894,233.79
1050, Unob Bal: Unobligated balance (total)																				========== 281,968,313.12
1200	4119	D	E	P				MAND					X		U		N	1		83,497,882.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-5,867,847.00
1260, BA: Mand: Appropriation (total)																				========== 77,630,035.00
1800	4972	D	E			X		MAND					X		U		N			105,736.95
1850, BA: Mand: Spending auth: Total																				========== 105,736.95
1900, Budget authority total (disc. and mand.)																				========== 77,735,771.95

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516 -000-YES
FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 359,704,085.07
1941	4450	C	E												U		N	1		150,313,081.97
1941	4510	C	E		S										U		N	1		33,704,497.00
1941	4510	C	E		A										U		N	1		3,796,390.00
1941	4610	C	E		A										U		N	1		43,804,086.02
Sub-Total, 1941																				**231,618,054.99**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,085,682.73
3000	4801	C	B										X		U		N	1		182,696.09
3000	4801	C	B										X		U		N	1		63,088.24
3000	4801	C	B										X		U		N	1		121,005.55
3000	4801	C	B										X		U		N	1		3,269,621.62
3000	4801	C	B										X		U		N	1		83,288,864.73
3000	4801	C	B										X		U		N	1		48,291,542.59
3000	4901	C	B										X		U		N	1		3,833.24
3000	4901	C	B										X		U		N	1		1,268,442.76
3000	4901	C	B										X		U		N	1		18,162,666.85
Sub-Total, 3000																				**155,737,444.40**
3010	4801	C	B										X		U		N	1		-1,085,682.73
3010	4801	C	B										X		U		N	1		-182,696.09
3010	4801	C	B										X		U		N	1		-63,088.24
3010	4801	C	B										X		U		N	1		-121,005.55
3010	4801	C	B										X		U		N	1		-3,269,621.62
3010	4801	C	B										X		U		N	1		-83,288,864.73
3010	4801	C	B										X		U		N	1		-48,291,542.59
3010	4801	C	E										X		U		N	1		63,088.24
3010	4801	C	E										X		U		N	1		3,040,076.23
3010	4801	C	E										X		U		N	1		288,433.04
3010	4801	C	E										X		U		N	1		2,370,532.05
3010	4801	C	E										X		U		N	1		121,005.55
3010	4801	C	E										X		U		N	1		330,000.00
3010	4801	C	E										X		U		N	1		131,678,202.31
3010	4801	C	E										X		U		N	1		52,733,302.72
3010	4802	C	B					MAND		BAL			X		U		N	1	N	-687,608.23
3010	4802	C	B					MAND		BAL			X		U		N	1	N	-4,293,500.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516 -000-YES
FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	B					MAND	BAL				X		U			N	1	N	-2,057,398.01
3010	4802	C	E					MAND	BAL				X		U			N	1	N	409,281.79
3010	4802	C	E					MAND	BAL				X		U			N	1	N	3,818,599.39
3010	4802	C	E					MAND	BAL				X		U			N	1	N	3,895,368.43
3010	4881	C	E										X		U			N			288.03
3010	4901	C	B										X		U			N	1		-3,833.24
3010	4901	C	B										X		U			N	1		-1,268,442.76
3010	4901	C	B										X		U			N	1		-18,162,666.85
3010	4901	C	E										X		U			N	1		76,619.49
3010	4901	C	E										X		U			N	1		1,347,830.03
3010	4901	C	E										X		U			N	1		6,496,052.60
3010	4902	C	E					MAND	BAL				X		U			N		N	52,558,808.86
3010	4902	C	E					MAND	BAL				X		U			N		N	15,361,236.75
3010	4902	C	E					MAND	BAL				X		U			N		N	14,232,266.51
3010	4902	C	E					MAND	BAL				X		U			N		N	278,326.44
3010	4902	C	E					MAND	BAL				X		U			N		N	1,297,221.56
3010	4982	C	E					MAND	BAL				X		U			N	1	N	148.91
3010	4982	C	E					MAND	BAL				X		U			N	1	N	465,292.21
Sub-Total, 3010																					**128,086,030.08**
3020	4802	C	B					MAND	BAL				X		U			N	1	N	687,608.23
3020	4802	C	B					MAND	BAL				X		U			N	1	N	4,293,500.42
3020	4802	C	B					MAND	BAL				X		U			N	1	N	2,057,398.01
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-409,281.79
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-3,818,599.39
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-3,895,368.43
3020	4902	C	E					MAND	BAL				X		U			N		N	-52,558,808.86
3020	4902	C	E					MAND	BAL				X		U			N		N	-15,361,236.75
3020	4902	C	E					MAND	BAL				X		U			N		N	-14,232,266.51
3020	4902	C	E					MAND	BAL				X		U			N		N	-278,326.44
3020	4902	C	E					MAND	BAL				X		U			N		N	-1,297,221.56
3020	4982	C	E					MAND	BAL				X		U			N	1	N	-148.91
3020	4982	C	E					MAND	BAL				X		U			N	1	N	-465,292.21
Sub-Total, 3020																					**-85,278,044.19**
3040	4871	D	E										X		U			N			-7,894,233.79
3050	4801	C	E												U			N	1		63,088.24
3050	4801	C	E												U			N	1		3,040,076.23
3050	4801	C	E												U			N	1		288,433.04
3050	4801	C	E												U			N	1		2,370,532.05
3050	4801	C	E												U			N	1		121,005.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516 -000-YES
FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		330,000.00
3050	4801	C	E												U		N	1		131,678,202.31
3050	4801	C	E												U		N	1		52,733,302.72
3050	4871	D	E												U		N			-7,894,233.79
3050	4881	C	E												U		N			288.03
3050	4901	C	E												U		N	1		76,619.49
3050	4901	C	E												U		N	1		1,347,830.03
3050	4901	C	E												U		N	1		6,496,052.60
Sub-Total, 3050																				**190,651,196.50**

3100, Obligated balance, start of year ==========
155,737,444.40

3200, Obligated balance, end of year ==========
190,651,196.50

BA & O, Net

4090, Mand: Budget authority, gross ==========
77,735,771.95

4101	4802	C	B					MAND	BAL				X		U		N	1	N	-687,608.23
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-4,293,500.42
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-2,057,398.01
4101	4802	C	E					MAND	BAL				X		U		N	1	N	409,281.79
4101	4802	C	E					MAND	BAL				X		U		N	1	N	3,818,599.39
4101	4802	C	E					MAND	BAL				X		U		N	1	N	3,895,368.43
4101	4902	C	E					MAND	BAL				X		U		N		N	52,558,808.86
4101	4902	C	E					MAND	BAL				X		U		N		N	15,361,236.75
4101	4902	C	E					MAND	BAL				X		U		N		N	14,232,266.51
4101	4902	C	E					MAND	BAL				X		U		N		N	278,326.44
4101	4902	C	E					MAND	BAL				X		U		N		N	1,297,221.56
4101	4982	C	E					MAND	BAL				X		U		N	1	N	148.91
4101	4982	C	E					MAND	BAL				X		U		N	1	N	465,292.21
Sub-Total, 4101																				**85,278,044.19**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-687,608.23
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-4,293,500.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516 -000-YES
FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-2,057,398.01
4110	4802	C	E					MAND	BAL				X		U		N	1	N	409,281.79
4110	4802	C	E					MAND	BAL				X		U		N	1	N	3,818,599.39
4110	4802	C	E					MAND	BAL				X		U		N	1	N	3,895,368.43
4110	4902	C	E					MAND	BAL				X		U		N		N	52,558,808.86
4110	4902	C	E					MAND	BAL				X		U		N		N	15,361,236.75
4110	4902	C	E					MAND	BAL				X		U		N		N	14,232,266.51
4110	4902	C	E					MAND	BAL				X		U		N		N	278,326.44
4110	4902	C	E					MAND	BAL				X		U		N		N	1,297,221.56
4110	4982	C	E					MAND	BAL				X		U		N	1	N	148.91
4110	4982	C	E					MAND	BAL				X		U		N	1	N	465,292.21
Sub-Total, 4110																				**85,278,044.19**
4123	4972	D	E			X		MAND					X		U		N			-105,736.95

4130, Mand: Offsets against gross BA and outlays (total) ========== -105,736.95

4160, Mand: Budget authority, net ========== 77,630,035.00

4170, Mand: Outlays, net ========== 85,172,307.24

4180, Budget authority, net (disc. and mand.) ========== 77,630,035.00

4190, Outlays, net (disc. and mand.) ========== 85,172,307.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -14/20-0516 -000-0
FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		1,000,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-72,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 928,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 928,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 928,000,000.00
1941	4450	C	E												U		N	1		928,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 928,000,000.00
4160, Mand: Budget authority, net																				========== 928,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 928,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -14/16-0516 -000-0
FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		1,020,800.00
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		450,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-32,400,000.00
1260, BA: Mand: Appropriation (total)																				========== 417,600,000.00
1900, Budget authority total (disc. and mand.)																				========== 417,600,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 417,600,000.00
1941	4510	C	E		A										U		N	1		416,579,200.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		1,020,800.00
3050	4801	C	E												U		N	1		1,020,800.00
3200, Obligated balance, end of year																				========== 1,020,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-38-0516 Treasury Account Id: 75- -14/16-0516 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 417,600,000.00
4160, Mand: Budget authority, net	========== 417,600,000.00
4180, Budget authority, net (disc. and mand.)	========== 417,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -13/16-0516 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,043,000.00
0900	4801	C	E										X		U		N	1		158,133.92
0900	4902	C	E					MAND	BAL				X		U		N		N	884,866.08
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		427,050,000.00
1000	4801	C	B										X		U		N	1		-1,043,000.00
Sub-Total, 1000																				**426,007,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 426,007,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 426,007,000.00
1941	4450	C	E												U		N	1		426,007,000.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,043,000.00
3010	4801	C	B										X		U		N	1		-1,043,000.00
3010	4801	C	E										X		U		N	1		158,133.92
3010	4902	C	E					MAND	BAL				X		U		N		N	884,866.08
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-884,866.08
3050	4801	C	E												U		N	1		158,133.92
3100, Obligated balance, start of year																				========== 1,043,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -13/16-0516 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 158,133.92

BA & O, Net

4101	4902	C	E				MAND	BAL			X		U		N	N	884,866.08
4110	4902	C	E				MAND	BAL			X		U		N	N	884,866.08
4170, Mand: Outlays, net																	========== 884,866.08
4190, Outlays, net (disc. and mand.)																	========== 884,866.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 009-38-0516 Treasury Account Id: 75- -12/16-0516 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		102,179,375.00
0900	4802	D	E					MAND	BAL				X		U		N	1	N	-10.95
0900	4882	C	E					MAND	BAL				X		U		N	1	N	10.95
0900	4901	C	B										X		U		N	1		-37,545.66
0900	4902	C	E					MAND	BAL				X		U		N		N	10.95
0900	4902	C	E					MAND	BAL				X		U		N		N	37,545.66
Sub-Total, 0900																				**102,179,385.95**

Budgetary Resources

1000	4201	D	B												U		N	1		448,937,545.66
1000	4901	C	B										X		U		N	1		-37,545.66
Sub-Total, 1000																				**448,900,000.00**

1050, Unob Bal: Unobligated balance (total) ==========
448,900,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
448,900,000.00

1941	4510	C	E	S											U		N	1		291,145,041.00
1941	4610	C	E	A											U		N	1		55,575,573.05
Sub-Total, 1941																				**346,720,614.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -12/16-0516 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		37,545.66
3010	4801	C	E										X		U		N	1		102,179,375.00
3010	4802	D	E					MAND	BAL				X		U		N	1	N	-10.95
3010	4882	C	E					MAND	BAL				X		U		N	1	N	10.95
3010	4901	C	B										X		U		N	1		-37,545.66
3010	4902	C	E					MAND	BAL				X		U		N		N	10.95
3010	4902	C	E					MAND	BAL				X		U		N		N	37,545.66
Sub-Total, 3010																				**102,179,385.95**
3020	4802	D	E					MAND	BAL				X		U		N	1	N	10.95
3020	4882	C	E					MAND	BAL				X		U		N	1	N	-10.95
3020	4902	C	E					MAND	BAL				X		U		N		N	-10.95
3020	4902	C	E					MAND	BAL				X		U		N		N	-37,545.66
Sub-Total, 3020																				**-37,556.61**
3050	4801	C	E												U		N	1		102,179,375.00
3100, Obligated balance, start of year																				**=========** 37,545.66
3200, Obligated balance, end of year																				**==========** 102,179,375.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -12/16-0516 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	E					MAND	BAL				X			U		N	1	N	-10.95
4101	4882	C	E					MAND	BAL				X			U		N	1	N	10.95
4101	4902	C	E					MAND	BAL				X			U		N		N	10.95
4101	4902	C	E					MAND	BAL				X			U		N		N	37,545.66
Sub-Total, 4101																					**37,556.61**
4110	4802	D	E					MAND	BAL				X			U		N	1	N	-10.95
4110	4882	C	E					MAND	BAL				X			U		N	1	N	10.95
4110	4902	C	E					MAND	BAL				X			U		N		N	10.95
4110	4902	C	E					MAND	BAL				X			U		N		N	37,545.66
Sub-Total, 4110																					**37,556.61**
4170, Mand: Outlays, net																					========= 37,556.61
4190, Outlays, net (disc. and mand.)																					========= 37,556.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
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Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -11/16-0516 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,429,371.59
0900	4801	C	B										X		U		N	1		-171,462,796.15
0900	4801	C	E										X		U		N	1		2,152,766.82
0900	4801	C	E										X		U		N	1		228,465,937.92
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-9,587,408.63
0900	4802	C	E					MAND	BAL				X		U		N	1	N	33,995,743.09
0900	4901	C	B										X		U		N	1		-89,491.27
0900	4901	C	E										X		U		N	1		116,684.00
0900	4902	C	E					MAND	BAL				X		U		N		N	25,147,501.67
0900	4902	C	E					MAND	BAL				X		U		N		N	179,377,552.77
Sub-Total, 0900																				**285,687,118.63**

Budgetary Resources

1000	4201	D	B												U		N	1		507,919,122.33
1000	4801	C	B										X		U		N	1		-2,429,371.59
1000	4801	C	B										X		U		N	1		-171,462,796.15
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-9,587,408.63
1000	4901	C	B										X		U		N	1		-89,491.27
Sub-Total, 1000																				**324,350,054.69**

1050, Unob Bal: Unobligated balance (total) ==========
324,350,054.69

1930, Total budgetary resources avail (disc. and mand.) ==========
324,350,054.69

1941	4450	C	E												U		N	1		0.69
1941	4510	C	E		S										U		N	1		29,226,856.00
1941	4610	C	E		A										U		N	1		9,436,079.37
Sub-Total, 1941																				**38,662,936.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -11/16-0516 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		2,429,371.59
3000	4801	C	B										X		U		N	1		171,462,796.15
3000	4901	C	B										X		U		N	1		89,491.27
Sub-Total, 3000																				**173,981,659.01**
3010	4801	C	B										X		U		N	1		-2,429,371.59
3010	4801	C	B										X		U		N	1		-171,462,796.15
3010	4801	C	E										X		U		N	1		2,152,766.82
3010	4801	C	E										X		U		N	1		228,465,937.92
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-9,587,408.63
3010	4802	C	E					MAND	BAL				X		U		N	1	N	33,995,743.09
3010	4901	C	B										X		U		N	1		-89,491.27
3010	4901	C	E										X		U		N	1		116,684.00
3010	4902	C	E					MAND	BAL				X		U		N		N	25,147,501.67
3010	4902	C	E					MAND	BAL				X		U		N		N	179,377,552.77
Sub-Total, 3010																				**285,687,118.63**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	9,587,408.63
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-33,995,743.09
3020	4902	C	E					MAND	BAL				X		U		N		N	-25,147,501.67
3020	4902	C	E					MAND	BAL				X		U		N		N	-179,377,552.77
Sub-Total, 3020																				**-228,933,388.90**
3050	4801	C	E												U		N	1		2,152,766.82
3050	4801	C	E												U		N	1		228,465,937.92
3050	4901	C	E												U		N	1		116,684.00
Sub-Total, 3050																				**230,735,388.74**
3100, Obligated balance, start of year																				========== 173,981,659.01
3200, Obligated balance, end of year																				========== 230,735,388.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -11/16-0516 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-9,587,408.63
4101	4802	C	E					MAND	BAL				X		U		N	1	N	33,995,743.09
4101	4902	C	E					MAND	BAL				X		U		N		N	25,147,501.67
4101	4902	C	E					MAND	BAL				X		U		N		N	179,377,552.77
Sub-Total, 4101																				**228,933,388.90**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-9,587,408.63
4110	4802	C	E					MAND	BAL				X		U		N	1	N	33,995,743.09
4110	4902	C	E					MAND	BAL				X		U		N		N	25,147,501.67
4110	4902	C	E					MAND	BAL				X		U		N		N	179,377,552.77
Sub-Total, 4110																				**228,933,388.90**
4170, Mand: Outlays, net																				========== 228,933,388.90
4190, Outlays, net (disc. and mand.)																				========== 228,933,388.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/16-0516 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-164,344,318.06
0900	4801	C	E										X		U		N	1		64,885,379.99
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-11,947,403.11
0900	4802	D	E					MAND	BAL				X		U		N	1	N	-8,014,264.56
0900	4902	C	E					MAND	BAL				X		U		N		N	119,420,605.74
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		176,578,699.17
1000	4801	C	B										X		U		N	1		-164,344,318.06
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-11,947,403.11
	Sub-Total, 1000																			**286,978.00**
1021	4871	D	E										X		U		N			11,680,690.00
1050, Unob Bal: Unobligated balance (total)																				========== 11,967,668.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,967,668.00
1941	4450	C	E												U		N	1		11,680,690.00
1941	4610	C	E		A										U		N	1		286,978.00
	Sub-Total, 1941																			**11,967,668.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/16-0516 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		164,344,318.06
3010	4801	C	B										X		U		N	1		-164,344,318.06
3010	4801	C	E										X		U		N	1		64,885,379.99
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-11,947,403.11
3010	4802	D	E					MAND	BAL				X		U		N	1	N	-8,014,264.56
3010	4902	C	E					MAND	BAL				X		U		N		N	119,420,605.74
Sub-Total, 3010																				**0.00**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	11,947,403.11
3020	4802	D	E					MAND	BAL				X		U		N	1	N	8,014,264.56
3020	4902	C	E					MAND	BAL				X		U		N		N	-119,420,605.74
Sub-Total, 3020																				**-99,458,938.07**
3040	4871	D	E										X		U		N			-11,680,690.00
3050	4801	C	E												U		N	1		64,885,379.99
3050	4871	D	E												U		N			-11,680,690.00
Sub-Total, 3050																				**53,204,689.99**

3100, Obligated balance, start of year ==========
164,344,318.06

3200, Obligated balance, end of year ==========
53,204,689.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/16-0516 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-11,947,403.11
4101	4802	D	E					MAND	BAL				X		U		N	1	N	-8,014,264.56
4101	4902	C	E					MAND	BAL				X		U		N		N	119,420,605.74
Sub-Total, 4101																				**99,458,938.07**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-11,947,403.11
4110	4802	D	E					MAND	BAL				X		U		N	1	N	-8,014,264.56
4110	4902	C	E					MAND	BAL				X		U		N		N	119,420,605.74
Sub-Total, 4110																				**99,458,938.07**

4170, Mand: Outlays, net ==========
99,458,938.07

4190, Outlays, net (disc. and mand.) ==========
99,458,938.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/16-0516 -000-0
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-68,253,600.86
0900	4801	C	E										X		U		N	1		31,892,632.87
0900	4802	D	B					MAND	BAL				X		U		N	1	N	1,554,261.98
0900	4802	C	E					MAND	BAL				X		U		N	1	N	3,318,624.10
0900	4901	C	B										X		U		N	1		-300,608.05
0900	4901	C	E										X		U		N	1		6,245.13
0900	4902	C	E					MAND	BAL				X		U		N		N	34,816,247.40
	Sub-Total, 0900																			**3,033,802.57**

Budgetary Resources

1000	4201	D	B												U		N	1		71,914,616.23
1000	4801	C	B										X		U		N	1		-68,253,600.86
1000	4802	D	B					MAND	BAL				X		U		N	1	N	1,554,261.98
1000	4901	C	B										X		U		N	1		-300,608.05
	Sub-Total, 1000																			**4,914,669.30**
1021	4871	D	E										X		U		N			3,670,217.00
1050, Unob Bal: Unobligated balance (total)																				========== 8,584,886.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,584,886.30
1941	4450	C	E												U		N	1		2,816,500.00
1941	4510	C	E		A										U		N	1		0.30
1941	4610	C	E		A										U		N	1		2,734,583.43
	Sub-Total, 1941																			**5,551,083.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/16-0516 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		68,253,600.86
3000	4901	C	B										X		U		N	1		300,608.05
Sub-Total, 3000																				**68,554,208.91**
3010	4801	C	B										X		U		N	1		-68,253,600.86
3010	4801	C	E										X		U		N	1		31,892,632.87
3010	4802	D	B					MAND	BAL				X		U		N	1	N	1,554,261.98
3010	4802	C	E					MAND	BAL				X		U		N	1	N	3,318,624.10
3010	4901	C	B										X		U		N	1		-300,608.05
3010	4901	C	E										X		U		N	1		6,245.13
3010	4902	C	E					MAND	BAL				X		U		N		N	34,816,247.40
Sub-Total, 3010																				**3,033,802.57**
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-1,554,261.98
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-3,318,624.10
3020	4902	C	E					MAND	BAL				X		U		N		N	-34,816,247.40
Sub-Total, 3020																				**-39,689,133.48**
3040	4871	D	E										X		U		N			-3,670,217.00
3050	4801	C	E												U		N	1		31,892,632.87
3050	4871	D	E												U		N			-3,670,217.00
3050	4901	C	E												U		N	1		6,245.13
Sub-Total, 3050																				**28,228,661.00**

3100, Obligated balance, start of year ==========
68,554,208.91

3200, Obligated balance, end of year ==========
28,228,661.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/16-0516 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	B					MAND	BAL				X		U		N	1	N	1,554,261.98
4101	4802	C	E					MAND	BAL				X		U		N	1	N	3,318,624.10
4101	4902	C	E					MAND	BAL				X		U		N		N	34,816,247.40
Sub-Total, 4101																				**39,689,133.48**
4110	4802	D	B					MAND	BAL				X		U		N	1	N	1,554,261.98
4110	4802	C	E					MAND	BAL				X		U		N	1	N	3,318,624.10
4110	4902	C	E					MAND	BAL				X		U		N		N	34,816,247.40
Sub-Total, 4110																				**39,689,133.48**

4170, Mand: Outlays, net ==========
39,689,133.48

4190, Outlays, net (disc. and mand.) ==========
39,689,133.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -08/16-0516 -000-YES
FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,344.02
0900	4801	C	E										X		U		N	1		768.40
0900	4901	C	B										X		U		N	1		-2,112.20
0900	4901	C	E										X		U		N	1		269.00
0900	4902	C	E					MAND	BAL				X		U		N		N	22,714.65
	Sub-Total, 0900																			**20,295.83**

Budgetary Resources

1000	4201	D	B												U		N	1		59,314.01
1000	4801	C	B										X		U		N	1		-1,344.02
1000	4901	C	B										X		U		N	1		-2,112.20
	Sub-Total, 1000																			**55,857.79**

1050, Unob Bal: Unobligated balance (total) **=========**
55,857.79

1930, Total budgetary resources avail (disc. and mand.) **=========**
55,857.79

1941	4450	C	E												U		N	1		0.79
1941	4610	C	E		A										U		N	1		35,561.17
	Sub-Total, 1941																			**35,561.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -08/16-0516 -000-YES
FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,344.02
3000	4901	C	B										X		U		N	1		2,112.20
Sub-Total, 3000																				**3,456.22**
3010	4801	C	B										X		U		N	1		-1,344.02
3010	4801	C	E										X		U		N	1		768.40
3010	4901	C	B										X		U		N	1		-2,112.20
3010	4901	C	E										X		U		N	1		269.00
3010	4902	C	E					MAND	BAL				X		U		N		N	22,714.65
Sub-Total, 3010																				**20,295.83**
3020	4902	C	E					MAND	BAL				X		U		N		N	-22,714.65
3050	4801	C	E												U		N	1		768.40
3050	4901	C	E												U		N	1		269.00
Sub-Total, 3050																				**1,037.40**
3100, Obligated balance, start of year																				======== 3,456.22
3200, Obligated balance, end of year																				======== 1,037.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -08/16-0516 -000-YES
FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	22,714.65
4110	4902	C	E					MAND	BAL				X			U		N		N	22,714.65
4170, Mand: Outlays, net																					========= 22,714.65
4190, Outlays, net (disc. and mand.)																					========= 22,714.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07/16-0516 -000-0
FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-912,511.79
0900	4801	C	E										X		U		N	1		390,679.39
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-54,554.34
0900	4802	C	E					MAND	BAL				X		U		N	1	N	27,835.72
0900	4902	C	E					MAND	BAL				X		U		N		N	996,096.61
Sub-Total, 0900																				**447,545.59**

Budgetary Resources

1000	4201	D	B												U		N	1		1,859,549.21
1000	4801	C	B										X		U		N	1		-912,511.79
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-54,554.34
Sub-Total, 1000																				**892,483.08**
1012	4191	D	E	P		F					75		X		U		N			2,724.04
1050, Unob Bal: Unobligated balance (total)																				========== 895,207.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 895,207.12
1941	4510	C	E		A										U		N	1		0.12
1941	4610	C	E		A										U		N	1		447,661.41
Sub-Total, 1941																				**447,661.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07/16-0516 -000-0
FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		912,511.79
3010	4801	C	B										X		U		N	1		-912,511.79
3010	4801	C	E										X		U		N	1		390,679.39
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-54,554.34
3010	4802	C	E					MAND	BAL				X		U		N	1	N	27,835.72
3010	4902	C	E					MAND	BAL				X		U		N		N	996,096.61
Sub-Total, 3010																				**447,545.59**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	54,554.34
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-27,835.72
3020	4902	C	E					MAND	BAL				X		U		N		N	-996,096.61
Sub-Total, 3020																				**-969,377.99**
3050	4801	C	E												U		N	1		390,679.39
3100, Obligated balance, start of year																				========== 912,511.79
3200, Obligated balance, end of year																				========== 390,679.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07/16-0516 -000-0
FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			U		N	1	N	-54,554.34
4101	4802	C	E					MAND	BAL				X			U		N	1	N	27,835.72
4101	4902	C	E					MAND	BAL				X			U		N		N	996,096.61
Sub-Total, 4101																					**969,377.99**
4110	4802	C	B					MAND	BAL				X			U		N	1	N	-54,554.34
4110	4802	C	E					MAND	BAL				X			U		N	1	N	27,835.72
4110	4902	C	E					MAND	BAL				X			U		N		N	996,096.61
Sub-Total, 4110																					**969,377.99**
4170, Mand: Outlays, net																					========== 969,377.99
4190, Outlays, net (disc. and mand.)																					========== 969,377.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/15-0516 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-32,147,753.18
0900	4801	C	E										X		U		N	1		21,089,101.49
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-424,215.82
0900	4802	C	E					MAND	BAL				X		U		N	1	N	2,680,158.65
0900	4901	C	E										X		U		N	1		483,885.23
0900	4902	C	E					MAND	BAL				X		U		N		N	11,309,844.68
	Sub-Total, 0900																			**2,991,021.05**

Budgetary Resources

1000	4201	D	B												U		N	1		40,000,000.00
1000	4801	C	B										X		U		N	1		-32,147,753.18
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-424,215.82
	Sub-Total, 1000																			**7,428,031.00**

1050, Unob Bal: Unobligated balance (total) ==========
7,428,031.00

1930, Total budgetary resources avail (disc. and mand.) ==========
7,428,031.00

1941	4510	C	E		A										U		N	1		216,716.00
1941	4610	C	E		A										U		N	1		4,220,293.95
	Sub-Total, 1941																			**4,437,009.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/15-0516 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		32,147,753.18
3010	4801	C	B										X			U		N	1		-32,147,753.18
3010	4801	C	E										X			U		N	1		21,089,101.49
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-424,215.82
3010	4802	C	E					MAND	BAL				X			U		N	1	N	2,680,158.65
3010	4901	C	E										X			U		N	1		483,885.23
3010	4902	C	E					MAND	BAL				X			U		N		N	11,309,844.68
Sub-Total, 3010																					**2,991,021.05**
3020	4802	C	B					MAND	BAL				X			U		N	1	N	424,215.82
3020	4802	C	E					MAND	BAL				X			U		N	1	N	-2,680,158.65
3020	4902	C	E					MAND	BAL				X			U		N		N	-11,309,844.68
Sub-Total, 3020																					**-13,565,787.51**
3050	4801	C	E													U		N	1		21,089,101.49
3050	4901	C	E													U		N	1		483,885.23
Sub-Total, 3050																					**21,572,986.72**
3100, Obligated balance, start of year																					========== 32,147,753.18
3200, Obligated balance, end of year																					========== 21,572,986.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/15-0516 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			U		N	1	N	-424,215.82
4101	4802	C	E					MAND	BAL				X			U		N	1	N	2,680,158.65
4101	4902	C	E					MAND	BAL				X			U		N		N	11,309,844.68
Sub-Total, 4101																					**13,565,787.51**
4110	4802	C	B					MAND	BAL				X			U		N	1	N	-424,215.82
4110	4802	C	E					MAND	BAL				X			U		N	1	N	2,680,158.65
4110	4902	C	E					MAND	BAL				X			U		N		N	11,309,844.68
Sub-Total, 4110																					**13,565,787.51**

4170, Mand: Outlays, net ==========
13,565,787.51

4190, Outlays, net (disc. and mand.) ==========
13,565,787.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/15-0516 -000-0
FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-9,972,914.41
0900	4801	C	E										X		U		N	1		5,304,495.73
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-4,580,446.28
0900	4802	C	E					MAND	BAL				X		U		N	1	N	1,084,962.69
0900	4901	C	B										X		U		N	1		-247,740.70
0900	4901	C	E										X		U		N	1		58,348.99
0900	4902	C	E					MAND	BAL				X		U		N		N	8,353,293.98
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		16,764,927.92
1000	4801	C	B										X		U		N	1		-9,972,914.41
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-4,580,446.28
1000	4901	C	B										X		U		N	1		-247,740.70
	Sub-Total, 1000																			**1,963,826.53**
1012	4191	D	E	P		F					75		X		U		N			750,900.50
1021	4871	D	E										X		U		N			2,597,702.05
1050, Unob Bal: Unobligated balance (total)																				========== 5,312,429.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,312,429.08
1941	4450	C	E												U		N	1		4,812,429.08
1941	4510	C	E		A										U		N	1		208,261.00
1941	4610	C	E		A										U		N	1		291,739.00
	Sub-Total, 1941																			**5,312,429.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/15-0516 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		9,972,914.41
3000	4901	C	B										X		U		N	1		247,740.70
Sub-Total, 3000																				**10,220,655.11**
3010	4801	C	B										X		U		N	1		-9,972,914.41
3010	4801	C	E										X		U		N	1		5,304,495.73
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-4,580,446.28
3010	4802	C	E					MAND	BAL				X		U		N	1	N	1,084,962.69
3010	4901	C	B										X		U		N	1		-247,740.70
3010	4901	C	E										X		U		N	1		58,348.99
3010	4902	C	E					MAND	BAL				X		U		N		N	8,353,293.98
Sub-Total, 3010																				**0.00**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	4,580,446.28
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-1,084,962.69
3020	4902	C	E					MAND	BAL				X		U		N		N	-8,353,293.98
Sub-Total, 3020																				**-4,857,810.39**
3040	4871	D	E										X		U		N			-2,597,702.05
3050	4801	C	E												U		N	1		5,304,495.73
3050	4871	D	E												U		N			-2,597,702.05
3050	4901	C	E												U		N	1		58,348.99
Sub-Total, 3050																				**2,765,142.67**

3100, Obligated balance, start of year ==========
10,220,655.11

3200, Obligated balance, end of year ==========
2,765,142.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-4,580,446.28
4101	4802	C	E					MAND	BAL				X		U		N	1	N	1,084,962.69
4101	4902	C	E					MAND	BAL				X		U		N		N	8,353,293.98
Sub-Total, 4101																				**4,857,810.39**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-4,580,446.28
4110	4802	C	E					MAND	BAL				X		U		N	1	N	1,084,962.69
4110	4902	C	E					MAND	BAL				X		U		N		N	8,353,293.98
Sub-Total, 4110																				**4,857,810.39**

4170, Mand: Outlays, net ==========
4,857,810.39

4190, Outlays, net (disc. and mand.) ==========
4,857,810.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/13-0516 -000-YES
FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		287,473.89
3000	4801	C	B										X		E		N	1		23,496.40
Sub-Total, 3000																				**310,970.29**
3011	4801	C	B										X		E		N	1		-287,473.89
3011	4801	C	B										X		E		N	1		-23,496.40
3011	4801	C	E										X		E		N	1		23,496.40
3011	4801	C	E										X		E		N	1		336,242.65
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-510,336.60
3011	4802	D	E					MAND	BAL				X		E		N	1	N	-32,034.90
3011	4902	C	E					MAND	BAL				X		E		N		N	543,458.55
Sub-Total, 3011																				**49,855.81**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	510,336.60
3020	4802	D	E					MAND	BAL				X		E		N	1	N	32,034.90
3020	4902	C	E					MAND	BAL				X		E		N		N	-543,458.55
Sub-Total, 3020																				**-1,087.05**
3041	4871	D	E										X		E		N			-206,446.49
3050	4801	C	E												E		N	1		23,496.40
3050	4801	C	E												E		N	1		336,242.65
3050	4871	D	E												E		N			-206,446.49
Sub-Total, 3050																				**153,292.56**

3100, Obligated balance, start of year ==========
310,970.29

3200, Obligated balance, end of year ==========
153,292.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/13-0516 -000-YES
FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-510,336.60
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-32,034.90
4101	4902	C	E					MAND	BAL				X		E		N		N	543,458.55
Sub-Total, 4101																				**1,087.05**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-510,336.60
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-32,034.90
4110	4902	C	E					MAND	BAL				X		E		N		N	543,458.55
Sub-Total, 4110																				**1,087.05**
4123	4972	D	E			X		MAND					X		E		N			-256,730.17
4130, Mand: Offsets against gross BA and outlays (total)																				========== -256,730.17
4142	4972	D	E			X		MAND					X		E		N			256,730.17
4150, Mand: Additional offsets against BA only (total)																				========== 256,730.17
4170, Mand: Outlays, net																				========== -255,643.12
4190, Outlays, net (disc. and mand.)																				========== -255,643.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/11-0516 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		36,751,452.71
3011	4801	C	B										X		E		N	1		-36,751,452.71
3011	4801	C	E										X		E		N	1		16,280,777.74
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-629,451.43
3011	4802	C	E					MAND	BAL				X		E		N	1	N	11,256,770.42
3011	4902	C	E					MAND	BAL				X		E		N		N	9,843,355.98
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	629,451.43
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-11,256,770.42
3020	4902	C	E					MAND	BAL				X		E		N		N	-9,843,355.98
Sub-Total, 3020																				**-20,470,674.97**
3050	4801	C	E												E		N	1		16,280,777.74
3100, Obligated balance, start of year																				========== 36,751,452.71
3200, Obligated balance, end of year																				========== 16,280,777.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/11-0516 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-629,451.43
4101	4802	C	E					MAND	BAL				X			E		N	1	N	11,256,770.42
4101	4902	C	E					MAND	BAL				X			E		N		N	9,843,355.98
Sub-Total, 4101																					**20,470,674.97**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-629,451.43
4110	4802	C	E					MAND	BAL				X			E		N	1	N	11,256,770.42
4110	4902	C	E					MAND	BAL				X			E		N		N	9,843,355.98
Sub-Total, 4110																					**20,470,674.97**

4170, Mand: Outlays, net ==========
20,470,674.97

4190, Outlays, net (disc. and mand.) ==========
20,470,674.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/11-0516 -000-0
FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,309,099.50
3011	4801	C	B										X		E		N	1		-6,309,099.50
3011	4801	C	E										X		E		N	1		8,484,643.37
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-14,807,397.25
3011	4802	C	E					MAND	BAL				X		E		N	1	N	13,090,994.67
3011	4902	C	E					MAND	BAL				X		E		N		N	1,716,402.58
Sub-Total, 3011																				**2,175,543.87**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	14,807,397.25
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-13,090,994.67
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,716,402.58
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		8,484,643.37

3100, Obligated balance, start of year ========== 6,309,099.50

3200, Obligated balance, end of year ========== 8,484,643.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/11-0516 -000-0
FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-14,807,397.25
4101	4802	C	E					MAND	BAL				X			E		N	1	N	13,090,994.67
4101	4902	C	E					MAND	BAL				X			E		N		N	1,716,402.58
Sub-Total, 4101																					**0.00**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-14,807,397.25
4110	4802	C	E					MAND	BAL				X			E		N	1	N	13,090,994.67
4110	4902	C	E					MAND	BAL				X			E		N		N	1,716,402.58
Sub-Total, 4110																					**0.00**
4123	4872	D	E			X		MAND					X			E		N			-2,175,543.87
4130, Mand: Offsets against gross BA and outlays (total)																					========== -2,175,543.87
4142	4872	D	E			X		MAND					X			E		N			2,175,543.87
4150, Mand: Additional offsets against BA only (total)																					========== 2,175,543.87
4170, Mand: Outlays, net																					========== -2,175,543.87
4190, Outlays, net (disc. and mand.)																					========== -2,175,543.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -08/11-0516 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,520,888.57
3000	4801	C	B										X		E		N	1		21,114,838.64
Sub-Total, 3000																				**24,635,727.21**
3011	4801	C	B										X		E		N	1		-3,520,888.57
3011	4801	C	B										X		E		N	1		-21,114,838.64
3011	4801	C	E										X		E		N	1		1,716,231.13
3011	4801	C	E										X		E		N	1		21,069,273.96
3011	4802	D	B					MAND	BAL				X		E		N	1	N	10,532.77
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-3,549,655.79
3011	4802	C	E					MAND	BAL				X		E		N	1	N	162,014.80
3011	4802	C	E					MAND	BAL				X		E		N	1	N	200,294.02
3011	4902	C	E					MAND	BAL				X		E		N		N	3,394,926.45
3011	4902	C	E					MAND	BAL				X		E		N		N	1,632,109.87
Sub-Total, 3011																				**0.00**
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-10,532.77
3020	4802	C	B					MAND	BAL				X		E		N	1	N	3,549,655.79
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-162,014.80
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-200,294.02
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,394,926.45
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,632,109.87
Sub-Total, 3020																				**-1,850,222.12**
3041	4871	D	E										X		E		N			-9,000,000.00
3050	4801	C	E												E		N	1		1,716,231.13
3050	4801	C	E												E		N	1		21,069,273.96
3050	4871	D	E												E		N			-9,000,000.00
Sub-Total, 3050																				**13,785,505.09**
3100, Obligated balance, start of year																				========== 24,635,727.21
3200, Obligated balance, end of year																				========== 13,785,505.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -08/11-0516 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	B					MAND	BAL				X			E		N	1	N	10,532.77
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-3,549,655.79
4101	4802	C	E					MAND	BAL				X			E		N	1	N	162,014.80
4101	4802	C	E					MAND	BAL				X			E		N	1	N	200,294.02
4101	4902	C	E					MAND	BAL				X			E		N		N	3,394,926.45
4101	4902	C	E					MAND	BAL				X			E		N		N	1,632,109.87
Sub-Total, 4101																					**1,850,222.12**
4110	4802	D	B					MAND	BAL				X			E		N	1	N	10,532.77
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-3,549,655.79
4110	4802	C	E					MAND	BAL				X			E		N	1	N	162,014.80
4110	4802	C	E					MAND	BAL				X			E		N	1	N	200,294.02
4110	4902	C	E					MAND	BAL				X			E		N		N	3,394,926.45
4110	4902	C	E					MAND	BAL				X			E		N		N	1,632,109.87
Sub-Total, 4110																					**1,850,222.12**

4170, Mand: Outlays, net ==========
1,850,222.12

4190, Outlays, net (disc. and mand.) ==========
1,850,222.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07/11-0516 -000-0
FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,627,756.59
3000	4801	C	B										X		E			N	1		434,126.75
3000	4801	C	B										X		E			N	1		15,144.44
3000	4801	C	B										X		E			N	1		10,346,991.47
Sub-Total, 3000																					**12,424,019.25**
3011	4801	C	B										X		E			N	1		-1,627,756.59
3011	4801	C	B										X		E			N	1		-434,126.75
3011	4801	C	B										X		E			N	1		-15,144.44
3011	4801	C	B										X		E			N	1		-10,346,991.47
3011	4801	C	E										X		E			N	1		15,144.44
3011	4801	C	E										X		E			N	1		434,126.75
3011	4801	C	E										X		E			N	1		747,505.22
3011	4801	C	E										X		E			N	1		3,308,426.00
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-2,134,431.70
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-2,307,651.19
3011	4802	C	E					MAND	BAL				X		E			N	1	N	378,075.29
3011	4802	C	E					MAND	BAL				X		E			N	1	N	1,789,049.30
3011	4901	C	E										X		E			N	1		11,651.09
3011	4902	C	E					MAND	BAL				X		E			N		N	8,956,490.28
3011	4902	C	E					MAND	BAL				X		E			N		N	1,225,633.77
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	2,134,431.70
3020	4802	C	B					MAND	BAL				X		E			N	1	N	2,307,651.19
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-378,075.29
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-1,789,049.30
3020	4902	C	E					MAND	BAL				X		E			N		N	-8,956,490.28
3020	4902	C	E					MAND	BAL				X		E			N		N	-1,225,633.77
Sub-Total, 3020																					**-7,907,165.75**
3050	4801	C	E												E			N	1		15,144.44
3050	4801	C	E												E			N	1		434,126.75
3050	4801	C	E												E			N	1		747,505.22
3050	4801	C	E												E			N	1		3,308,426.00
3050	4901	C	E												E			N	1		11,651.09
Sub-Total, 3050																					**4,516,853.50**
3100, Obligated balance, start of year																					==========
																					12,424,019.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07/11-0516 -000-0
FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 4,516,853.50

BA & O, Net

4101	4802	C	B			MAND	BAL		X		E		N	1	N	-2,134,431.70
4101	4802	C	B			MAND	BAL		X		E		N	1	N	-2,307,651.19
4101	4802	C	E			MAND	BAL		X		E		N	1	N	378,075.29
4101	4802	C	E			MAND	BAL		X		E		N	1	N	1,789,049.30
4101	4902	C	E			MAND	BAL		X		E		N		N	8,956,490.28
4101	4902	C	E			MAND	BAL		X		E		N		N	1,225,633.77
Sub-Total, 4101																**7,907,165.75**
4110	4802	C	B			MAND	BAL		X		E		N	1	N	-2,134,431.70
4110	4802	C	B			MAND	BAL		X		E		N	1	N	-2,307,651.19
4110	4802	C	E			MAND	BAL		X		E		N	1	N	378,075.29
4110	4802	C	E			MAND	BAL		X		E		N	1	N	1,789,049.30
4110	4902	C	E			MAND	BAL		X		E		N		N	8,956,490.28
4110	4902	C	E			MAND	BAL		X		E		N		N	1,225,633.77
Sub-Total, 4110																**7,907,165.75**
4170, Mand: Outlays, net																========== 7,907,165.75
4190, Outlays, net (disc. and mand.)																========== 7,907,165.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /11-0516 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		25,222,548.05
3011	4801	C	B										X		E		N	1		-25,222,548.05
3011	4801	C	E										X		E		N	1		17,857,496.67
3011	4802	D	B					MAND	BAL				X		E		N	1	N	2,813,730.04
3011	4802	C	E					MAND	BAL				X		E		N	1	N	2,902,088.36
3011	4902	C	E					MAND	BAL				X		E		N		N	1,649,232.98
Sub-Total, 3011																				**0.00**
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-2,813,730.04
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-2,902,088.36
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,649,232.98
Sub-Total, 3020																				**-7,365,051.38**
3050	4801	C	E												E		N	1		17,857,496.67
3100, Obligated balance, start of year																				========== 25,222,548.05
3200, Obligated balance, end of year																				========== 17,857,496.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /11-0516 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	B					MAND	BAL				X			E		N	1	N	2,813,730.04
4101	4802	C	E					MAND	BAL				X			E		N	1	N	2,902,088.36
4101	4902	C	E					MAND	BAL				X			E		N		N	1,649,232.98
Sub-Total, 4101																					**7,365,051.38**
4110	4802	D	B					MAND	BAL				X			E		N	1	N	2,813,730.04
4110	4802	C	E					MAND	BAL				X			E		N	1	N	2,902,088.36
4110	4902	C	E					MAND	BAL				X			E		N		N	1,649,232.98
Sub-Total, 4110																					**7,365,051.38**

4170, Mand: Outlays, net ==========
7,365,051.38

4190, Outlays, net (disc. and mand.) ==========
7,365,051.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -06/10-0516 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,055.04
3011	4801	C	B										X		E			N	1		-3,055.04
3011	4801	C	E										X		E			N	1		3,055.04
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		3,055.04

3100, Obligated balance, start of year ========
3,055.04

3200, Obligated balance, end of year ========
3,055.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /10-0516 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,247,281.44
3011	4801	C	B										X		E		N	1		-2,247,281.44
3011	4801	C	E										X		E		N	1		1,827,077.31
3011	4902	C	E					MAND	BAL				X		E		N		N	420,204.13
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-420,204.13
3050	4801	C	E												E		N	1		1,827,077.31
3100, Obligated balance, start of year																				========== 2,247,281.44
3200, Obligated balance, end of year																				========== 1,827,077.31

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	420,204.13
4110	4902	C	E					MAND	BAL				X		E		N		N	420,204.13
4170, Mand: Outlays, net																				========== 420,204.13
4190, Outlays, net (disc. and mand.)																				========== 420,204.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, State Grants and Demonstrations
Treasury Account:
Budget Account Id: 009-38-0516 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 523,465,999.70

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,488,872,979.72

1012, Unob Bal: Transfers betw expired\unexpired accts 753,624.54

1021, Unob Bal: Recov of prior year unpaid obligations 25,842,842.84

1050, Unob Bal: Unobligated balance (total) ==========
1,515,469,447.10

1200, BA: Mand: Appropriation 1,533,497,882.00

1230, BA: Mand: New\Unob bal of approps perm reduced -110,267,847.00

1260, BA: Mand: Appropriation (total) ==========
1,423,230,035.00

1800, BA: Mand: Spending auth: Collected 105,736.95

1850, BA: Mand: Spending auth: Total ==========
105,736.95

1900, Budget authority total (disc. and mand.) ==========
1,423,335,771.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, State Grants and Demonstrations
Treasury Account:
Budget Account Id: 009-38-0516 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					2,938,805,219.05
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,415,339,219.35

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	714,886,705.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	523,465,999.70
3011, Ob Bal: Obligations incurred: Expired accounts	2,225,399.68
3020, Ob Bal: Outlays (gross)	-511,712,023.27
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,842,842.84
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,206,446.49
3050, Ob Bal: EOY: Unpaid obligations	693,816,792.61
3100, Obligated balance, start of year	714,886,705.83
3200, Obligated balance, end of year	693,816,792.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, State Grants and Demonstrations
Treasury Account:
Budget Account Id: 009-38-0516 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,423,335,771.95
4101, Mand: Outlays from balances	511,712,023.27
4110, Mand: Outlays, gross (total)	511,712,023.27
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,538,010.99
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,538,010.99
4142, Mand: Offset, BA: Collection cred to expired accts	2,432,274.04
4150, Mand: Additional offsets against BA only (total)	========== 2,432,274.04
4160, Mand: Budget authority, net	========== 1,423,230,035.00
4170, Mand: Outlays, net	========== 509,174,012.28
4180, Budget authority, net (disc. and mand.)	========== 1,423,230,035.00
4190, Outlays, net (disc. and mand.)	========== 509,174,012.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, State Grants and Demonstrations
Treasury Account:
Budget Account Id: 009-38-0516 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments for Credits against Health Care Contributions
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0513 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND		NEW			X			U		N		N	8,692.55
Budgetary Resources																					
1200	4119	D	E	P				MAND					X			U		N	1		8,692.55
1260, BA: Mand: Appropriation (total)																					======== 8,692.55
1900, Budget authority total (disc. and mand.)																					======== 8,692.55
1930, Total budgetary resources avail (disc. and mand.)																					======== 8,692.55
Change in Obl Bal																					
3010	4902	C	E					MAND		NEW			X			U		N		N	8,692.55
3020	4902	C	E					MAND		NEW			X			U		N		N	-8,692.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments for Credits against Health Care Contributions
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0513 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				======== 8,692.55
4100	4902	C	E					MAND	NEW				X		U		N		N	8,692.55
4110	4902	C	E					MAND	NEW				X		U		N		N	8,692.55
4160, Mand: Budget authority, net																				======== 8,692.55
4170, Mand: Outlays, net																				======== 8,692.55
4180, Budget authority, net (disc. and mand.)																				======== 8,692.55
4190, Outlays, net (disc. and mand.)																				======== 8,692.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /14-0580 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		6,040,402,809.29
0900	4801	C	E										X		U		Y	1		122,632,178.00
0900	4801	C	E										X		U		Y	1		8,902,394.04
0900	4801	C	E										X		U		Y	1		7,487,209,818.80
0900	4902	C	E					MAND		NEW			X		U		Y		N	5,367,822.00
0900	4902	C	E					MAND		NEW			X		U		Y		N	204,000,000.00
0900	4902	C	E					MAND		NEW			X		U		Y		N	1,319,000,000.00
0900	4902	C	E					MAND		NEW			X		U		Y		N	187,077,790,181.20
0900	4902	C	E					MAND		NEW			X		U		Y		N	364,097,605.96
0900	4902	C	E					MAND		NEW			X		U		Y		N	127,318,870.00
0900	4902	C	E					MAND		NEW			X		U		Y		N	52,555,597,190.71
Sub-Total, 0900																				**255,312,318,870.00**

Budgetary Resources

1200	4119	D	E	P				MAND					X		U		Y	1		255,312,318,870.00
1260, BA: Mand: Appropriation (total)																				========== 255,312,318,870.00
1900, Budget authority total (disc. and mand.)																				========== 255,312,318,870.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 255,312,318,870.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /14-0580 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		6,040,402,809.29
3010	4801	C	E										X		U		Y	1		122,632,178.00
3010	4801	C	E										X		U		Y	1		8,902,394.04
3010	4801	C	E										X		U		Y	1		7,487,209,818.80
3010	4902	C	E					MAND		NEW			X		U		Y		N	5,367,822.00
3010	4902	C	E					MAND		NEW			X		U		Y		N	204,000,000.00
3010	4902	C	E					MAND		NEW			X		U		Y		N	1,319,000,000.00
3010	4902	C	E					MAND		NEW			X		U		Y		N	187,077,790,181.20
3010	4902	C	E					MAND		NEW			X		U		Y		N	364,097,605.96
3010	4902	C	E					MAND		NEW			X		U		Y		N	127,318,870.00
3010	4902	C	E					MAND		NEW			X		U		Y		N	52,555,597,190.71
Sub-Total, 3010																				**255,312,318,870.00**
3020	4902	C	E					MAND		NEW			X		U		Y		N	-5,367,822.00
3020	4902	C	E					MAND		NEW			X		U		Y		N	-204,000,000.00
3020	4902	C	E					MAND		NEW			X		U		Y		N	-1,319,000,000.00
3020	4902	C	E					MAND		NEW			X		U		Y		N	-187,077,790,181.20
3020	4902	C	E					MAND		NEW			X		U		Y		N	-364,097,605.96
3020	4902	C	E					MAND		NEW			X		U		Y		N	-127,318,870.00
3020	4902	C	E					MAND		NEW			X		U		Y		N	-52,555,597,190.71
Sub-Total, 3020																				**-241,653,171,669.87**
3050	4801	C	E												U		Y	1		6,040,402,809.29
3050	4801	C	E												U		Y	1		122,632,178.00
3050	4801	C	E												U		Y	1		8,902,394.04
3050	4801	C	E												U		Y	1		7,487,209,818.80
Sub-Total, 3050																				**13,659,147,200.13**
3200, Obligated balance, end of year																				==========
																				13,659,147,200.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /14-0580 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 255,312,318,870.00
4100	4902	C	E					MAND		NEW			X		U		Y		N	5,367,822.00
4100	4902	C	E					MAND		NEW			X		U		Y		N	204,000,000.00
4100	4902	C	E					MAND		NEW			X		U		Y		N	1,319,000,000.00
4100	4902	C	E					MAND		NEW			X		U		Y		N	187,077,790,181.20
4100	4902	C	E					MAND		NEW			X		U		Y		N	364,097,605.96
4100	4902	C	E					MAND		NEW			X		U		Y		N	127,318,870.00
4100	4902	C	E					MAND		NEW			X		U		Y		N	52,555,597,190.71
Sub-Total, 4100																				**241,653,171,669.87**
4110	4902	C	E					MAND		NEW			X		U		Y		N	5,367,822.00
4110	4902	C	E					MAND		NEW			X		U		Y		N	204,000,000.00
4110	4902	C	E					MAND		NEW			X		U		Y		N	1,319,000,000.00
4110	4902	C	E					MAND		NEW			X		U		Y		N	187,077,790,181.20
4110	4902	C	E					MAND		NEW			X		U		Y		N	364,097,605.96
4110	4902	C	E					MAND		NEW			X		U		Y		N	127,318,870.00
4110	4902	C	E					MAND		NEW			X		U		Y		N	52,555,597,190.71
Sub-Total, 4110																				**241,653,171,669.87**
4160, Mand: Budget authority, net																				========== 255,312,318,870.00
4170, Mand: Outlays, net																				========== 241,653,171,669.87
4180, Budget authority, net (disc. and mand.)																				========== 255,312,318,870.00
4190, Outlays, net (disc. and mand.)																				========== 241,653,171,669.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /13-0580 -000-0
FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		567,301,341.00
3000	4901	C	B										X			E		N	1		228,000,000.00
3000	4901	C	B										X			E		N	1		128,149,615.00
3000	4901	C	B										X			E		N	1		4,253,579,028.87
Sub-Total, 3000																					**5,177,029,984.87**
3011	4801	C	E										X			E		N	1		4,014,974.81
3011	4801	C	E										X			E		N	1		9,513,442.13
3011	4801	C	E										X			E		N	1		67,989,289.00
3011	4901	C	B										X			E		N	1		-567,301,341.00
3011	4901	C	B										X			E		N	1		-228,000,000.00
3011	4901	C	B										X			E		N	1		-128,149,615.00
3011	4901	C	B										X			E		N	1		-4,253,579,028.87
3011	4902	C	E					MAND	BAL				X			E		N		N	228,000,000.00
3011	4902	C	E					MAND	BAL				X			E		N		N	128,149,615.00
3011	4902	C	E					MAND	BAL				X			E		N		N	37,120,044.00
3011	4902	C	E					MAND	BAL				X			E		N		N	4,272,074,619.88
3011	4902	C	E					MAND	BAL				X			E		N		N	750,000,000.00
Sub-Total, 3011																					**319,831,999.95**
3020	4902	C	E					MAND	BAL				X			E		N		N	-228,000,000.00
3020	4902	C	E					MAND	BAL				X			E		N		N	-128,149,615.00
3020	4902	C	E					MAND	BAL				X			E		N		N	-37,120,044.00
3020	4902	C	E					MAND	BAL				X			E		N		N	-4,272,074,619.88
3020	4902	C	E					MAND	BAL				X			E		N		N	-750,000,000.00
Sub-Total, 3020																					**-5,415,344,278.88**
3050	4801	C	E													E		N	1		4,014,974.81
3050	4801	C	E													E		N	1		9,513,442.13
3050	4801	C	E													E		N	1		67,989,289.00
Sub-Total, 3050																					**81,517,705.94**

3100, Obligated balance, start of year ==========
5,177,029,984.87

3200, Obligated balance, end of year ==========
81,517,705.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /13-0580 -000-0
FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	228,000,000.00
4101	4902	C	E					MAND	BAL				X		E		N		N	128,149,615.00
4101	4902	C	E					MAND	BAL				X		E		N		N	37,120,044.00
4101	4902	C	E					MAND	BAL				X		E		N		N	4,272,074,619.88
4101	4902	C	E					MAND	BAL				X		E		N		N	750,000,000.00
Sub-Total, 4101																				**5,415,344,278.88**
4110	4902	C	E					MAND	BAL				X		E		N		N	228,000,000.00
4110	4902	C	E					MAND	BAL				X		E		N		N	128,149,615.00
4110	4902	C	E					MAND	BAL				X		E		N		N	37,120,044.00
4110	4902	C	E					MAND	BAL				X		E		N		N	4,272,074,619.88
4110	4902	C	E					MAND	BAL				X		E		N		N	750,000,000.00
Sub-Total, 4110																				**5,415,344,278.88**
4120	4255	D	E					MAND					X		E		N			-18,495,591.01
4130, Mand: Offsets against gross BA and outlays (total)																				========== -18,495,591.01
4142	4255	D	E					MAND					X		E		N			18,495,591.01
4150, Mand: Additional offsets against BA only (total)																				========== 18,495,591.01
4170, Mand: Outlays, net																				========== 5,396,848,687.87
4190, Outlays, net (disc. and mand.)																				========== 5,396,848,687.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /12-0580 -000-0
FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		100,000,000.00
3011	4801	C	E										X		E		N	1		20,014,720.00
3011	4801	C	E										X		E		N	1		1,749,500,000.00
3011	4801	C	E										X		E		N	1		234,568,562.00
3011	4901	C	B										X		E		N	1		-100,000,000.00
3011	4902	C	E					MAND	BAL				X		E		N		N	100,000,000.00
3011	4902	C	E					MAND	BAL				X		E		N		N	22,241,519.00
Sub-Total, 3011																				**2,026,324,801.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-100,000,000.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-22,241,519.00
Sub-Total, 3020																				**-122,241,519.00**
3050	4801	C	E												E		N	1		20,014,720.00
3050	4801	C	E												E		N	1		1,749,500,000.00
3050	4801	C	E												E		N	1		234,568,562.00
Sub-Total, 3050																				**2,004,083,282.00**
3100, Obligated balance, start of year																				========== 100,000,000.00
3200, Obligated balance, end of year																				========== 2,004,083,282.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /12-0580 -000-0
FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	100,000,000.00
4101	4902	C	E					MAND	BAL				X		E		N		N	22,241,519.00
Sub-Total, 4101																				**122,241,519.00**
4110	4902	C	E					MAND	BAL				X		E		N		N	100,000,000.00
4110	4902	C	E					MAND	BAL				X		E		N		N	22,241,519.00
Sub-Total, 4110																				**122,241,519.00**
4123	4972	D	E			X		MAND					X		E		N			-14,720.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -14,720.00
4142	4972	D	E			X		MAND					X		E		N			14,720.00
4150, Mand: Additional offsets against BA only (total)																				========= 14,720.00
4170, Mand: Outlays, net																				========== 122,226,799.00
4190, Outlays, net (disc. and mand.)																				========== 122,226,799.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /11-0580 -000-0
FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E			N	1		120,000,000.00
3011	4801	C	E										X		E			N	1		224,187,337.00
3011	4982	C	E					MAND	BAL				X		E			N	1	N	3,398,947.00
Sub-Total, 3011																					**347,586,284.00**
3020	4982	C	E					MAND	BAL				X		E			N	1	N	-3,398,947.00
3050	4801	C	E												E			N	1		120,000,000.00
3050	4801	C	E												E			N	1		224,187,337.00
Sub-Total, 3050																					**344,187,337.00**
3200, Obligated balance, end of year																					==========
																					344,187,337.00

BA & O, Net

4101	4982	C	E					MAND	BAL				X		E			N	1	N	3,398,947.00
4110	4982	C	E					MAND	BAL				X		E			N	1	N	3,398,947.00
4170, Mand: Outlays, net																					==========
																					3,398,947.00
4190, Outlays, net (disc. and mand.)																					==========
																					3,398,947.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /10-0580 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3011	4801	C	E										X		E			N	1		225,039,094.00
3011	4982	C	E					MAND	BAL				X		E			N	1	N	1,621,047.00
	Sub-Total, 3011																				**226,660,141.00**
3020	4982	C	E					MAND	BAL				X		E			N	1	N	-1,621,047.00
3050	4801	C	E												E			N	1		225,039,094.00
3200, Obligated balance, end of year																					========== 225,039,094.00
BA & O, Net																					
4101	4982	C	E					MAND	BAL				X		E			N	1	N	1,621,047.00
4110	4982	C	E					MAND	BAL				X		E			N	1	N	1,621,047.00
4170, Mand: Outlays, net																					========== 1,621,047.00
4190, Outlays, net (disc. and mand.)																					========== 1,621,047.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Taxation on OASDI Benefits
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0585 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND		NEW			X			U		N		N	18,066,000,000.00
Budgetary Resources																					
1200	4119	D	E	P				MAND					X			U		N	1		18,066,000,000.00
1260, BA: Mand: Appropriation (total)																					========== 18,066,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 18,066,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 18,066,000,000.00
Change in Obl Bal																					
3010	4902	C	E					MAND		NEW			X			U		N		N	18,066,000,000.00
3020	4902	C	E					MAND		NEW			X			U		N		N	-18,066,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Taxation on OASDI Benefits
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0585 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 18,066,000,000.00
4100	4902	C	E					MAND	NEW				X			U		N		N	18,066,000,000.00
4110	4902	C	E					MAND	NEW				X			U		N		N	18,066,000,000.00
4160, Mand: Budget authority, net																					========== 18,066,000,000.00
4170, Mand: Outlays, net																					========== 18,066,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 18,066,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 18,066,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /14-1806 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND		NEW			X			U		Y		N	393,348,839.70
Budgetary Resources																					
1200	4119	D	E	P				MAND					X			U		Y	1		393,348,839.70
1260, BA: Mand: Appropriation (total)																					========== 393,348,839.70
1900, Budget authority total (disc. and mand.)																					========== 393,348,839.70
1930, Total budgetary resources avail (disc. and mand.)																					========== 393,348,839.70
Change in Obl Bal																					
3010	4902	C	E					MAND		NEW			X			U		Y		N	393,348,839.70
3020	4902	C	E					MAND		NEW			X			U		Y		N	-393,348,839.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /14-1806 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 393,348,839.70
4100	4902	C	E					MAND	NEW				X			U		Y		N	393,348,839.70
4110	4902	C	E					MAND	NEW				X			U		Y		N	393,348,839.70
4160, Mand: Budget authority, net																					========== 393,348,839.70
4170, Mand: Outlays, net																					========== 393,348,839.70
4180, Budget authority, net (disc. and mand.)																					========== 393,348,839.70
4190, Outlays, net (disc. and mand.)																					========== 393,348,839.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Payments to Health Care Trust Funds
Treasury Account:
Budget Account Id: 009-38-0580 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 273,771,676,402.25

Budgetary Resources

1200, BA: Mand: Appropriation 273,771,676,402.25

1260, BA: Mand: Appropriation (total) ========== 273,771,676,402.25

1900, Budget authority total (disc. and mand.) ========== 273,771,676,402.25

1930, Total budgetary resources avail (disc. and mand.) ========== 273,771,676,402.25

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 5,277,029,984.87

3010, Ob Bal: Obligations incurred: Unexpired accounts 273,771,676,402.25

3011, Ob Bal: Obligations incurred: Expired accounts 2,920,403,225.95

3020, Ob Bal: Outlays (gross) -265,655,134,994.00

3050, Ob Bal: EOY: Unpaid obligations 16,313,974,619.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Payments to Health Care Trust Funds
Treasury Account:
Budget Account Id: 009-38-0580 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					5,277,029,984.87
3200, Obligated balance, end of year																					16,313,974,619.07

BA & O, Net

4090, Mand: Budget authority, gross	273,771,676,402.25
4100, Mand: Outlays from new authority	260,112,529,202.12
4101, Mand: Outlays from balances	5,542,605,791.88
4110, Mand: Outlays, gross (total)	265,655,134,994.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-18,495,591.01
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,720.00
4130, Mand: Offsets against gross BA and outlays (total)	-18,510,311.01
4142, Mand: Offset, BA: Collection cred to expired accts	18,510,311.01
4150, Mand: Additional offsets against BA only (total)	18,510,311.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Payments to Health Care Trust Funds
Treasury Account:
Budget Account Id: 009-38-0580 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				273,771,676,402.25
4170, Mand: Outlays, net																				265,636,624,682.99
4180, Budget authority, net (disc. and mand.)																				273,771,676,402.25
4190, Outlays, net (disc. and mand.)																				265,636,624,682.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvement Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /14-0519 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		1,934,004.18
0900	4801	C	E										X		U		Y	1		166,979.19
0900	4801	C	E										X		U		Y	1		3,592.24
0900	4801	C	E										X		U		Y	1		283,337,728.43
0900	4801	C	E										X		U		Y	1		292,655,385.28
0900	4801	C	E										X		U		Y	1		610,155,463.52
0900	4801	C	E										X		U		Y	1		123,762,806.25
0900	4901	C	E										X		U		Y	1		5,543,879.65
0900	4901	C	E										X		U		Y	1		461,533.30
0900	4901	C	E										X		U		Y	1		108,097.40
0900	4901	C	E										X		U		Y	1		2,953,976.12
0900	4901	C	E										X		U		Y	1		2,773,021.74
0900	4902	C	E					MAND		NEW			X		U		Y		N	15,889,177.85
0900	4902	C	E					MAND		NEW			X		U		Y		N	23,326,488.81
0900	4902	C	E					MAND		NEW			X		U		Y		N	3,244,076.42
0900	4902	C	E					MAND		NEW			X		U		Y		N	5,216,331.62
0900	4902	C	E					MAND		NEW			X		U		Y		N	34,788.74
0900	4902	C	E					MAND		NEW			X		U		Y		N	5,197,980.76
0900	4902	C	E					MAND		NEW			X		U		Y		N	35,499,304.74
Sub-Total, 0900																				**1,412,264,616.24**

Budgetary Resources

1800	4255	D	E					MAND					X		U		Y			64,357,825.39
1801	4225	D	E					MAND					X		U		Y	1		1,634,042,174.61
1823	4382	C	E	S				MAND		SEQ			X		U		Y	1	N	-49,500,000.00
1850, BA: Mand: Spending auth: Total																				========== 1,648,900,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,648,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,648,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvement Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /14-0519 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-236,635,383.76

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		1,934,004.18
3010	4801	C	E										X		U		Y	1		166,979.19
3010	4801	C	E										X		U		Y	1		3,592.24
3010	4801	C	E										X		U		Y	1		283,337,728.43
3010	4801	C	E										X		U		Y	1		292,655,385.28
3010	4801	C	E										X		U		Y	1		610,155,463.52
3010	4801	C	E										X		U		Y	1		123,762,806.25
3010	4901	C	E										X		U		Y	1		5,543,879.65
3010	4901	C	E										X		U		Y	1		461,533.30
3010	4901	C	E										X		U		Y	1		108,097.40
3010	4901	C	E										X		U		Y	1		2,953,976.12
3010	4901	C	E										X		U		Y	1		2,773,021.74
3010	4902	C	E					MAND	NEW				X		U		Y		N	15,889,177.85
3010	4902	C	E					MAND	NEW				X		U		Y		N	23,326,488.81
3010	4902	C	E					MAND	NEW				X		U		Y		N	3,244,076.42
3010	4902	C	E					MAND	NEW				X		U		Y		N	5,216,331.62
3010	4902	C	E					MAND	NEW				X		U		Y		N	34,788.74
3010	4902	C	E					MAND	NEW				X		U		Y		N	5,197,980.76
3010	4902	C	E					MAND	NEW				X		U		Y		N	35,499,304.74
Sub-Total, 3010																				**1,412,264,616.24**
3020	4902	C	E					MAND	NEW				X		U		Y		N	-15,889,177.85
3020	4902	C	E					MAND	NEW				X		U		Y		N	-23,326,488.81
3020	4902	C	E					MAND	NEW				X		U		Y		N	-3,244,076.42
3020	4902	C	E					MAND	NEW				X		U		Y		N	-5,216,331.62
3020	4902	C	E					MAND	NEW				X		U		Y		N	-34,788.74
3020	4902	C	E					MAND	NEW				X		U		Y		N	-5,197,980.76
3020	4902	C	E					MAND	NEW				X		U		Y		N	-35,499,304.74
Sub-Total, 3020																				**-88,408,148.94**
3050	4801	C	E												U		Y	1		1,934,004.18
3050	4801	C	E												U		Y	1		166,979.19
3050	4801	C	E												U		Y	1		3,592.24
3050	4801	C	E												U		Y	1		283,337,728.43
3050	4801	C	E												U		Y	1		292,655,385.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account: Quality Improvement Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /14-0519 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		610,155,463.52
3050	4801	C	E												U		Y	1		123,762,806.25
3050	4901	C	E												U		Y	1		5,543,879.65
3050	4901	C	E												U		Y	1		461,533.30
3050	4901	C	E												U		Y	1		108,097.40
3050	4901	C	E												U		Y	1		2,953,976.12
3050	4901	C	E												U		Y	1		2,773,021.74
Sub-Total, 3050																				**1,323,856,467.30**
3070	4225	D	E					MAND					X		U		Y	1		-1,634,042,174.61
3090	4225	D	E					MAND							U		Y	1		-1,634,042,174.61
3200, Obligated balance, end of year																				========== -310,185,707.31

BA & O, Net

4090, Mand: Budget authority, gross ========== 1,648,900,000.00

4100	4902	C	E					MAND	NEW				X		U		Y		N	15,889,177.85
4100	4902	C	E					MAND	NEW				X		U		Y		N	23,326,488.81
4100	4902	C	E					MAND	NEW				X		U		Y		N	3,244,076.42
4100	4902	C	E					MAND	NEW				X		U		Y		N	5,216,331.62
4100	4902	C	E					MAND	NEW				X		U		Y		N	34,788.74
4100	4902	C	E					MAND	NEW				X		U		Y		N	5,197,980.76
4100	4902	C	E					MAND	NEW				X		U		Y		N	35,499,304.74
Sub-Total, 4100																				**88,408,148.94**
4110	4902	C	E					MAND	NEW				X		U		Y		N	15,889,177.85
4110	4902	C	E					MAND	NEW				X		U		Y		N	23,326,488.81
4110	4902	C	E					MAND	NEW				X		U		Y		N	3,244,076.42
4110	4902	C	E					MAND	NEW				X		U		Y		N	5,216,331.62
4110	4902	C	E					MAND	NEW				X		U		Y		N	34,788.74
4110	4902	C	E					MAND	NEW				X		U		Y		N	5,197,980.76
4110	4902	C	E					MAND	NEW				X		U		Y		N	35,499,304.74
Sub-Total, 4110																				**88,408,148.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
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Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /14-0519 -000-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120	4255	D	E					MAND					X		U		Y			-64,357,825.39
4130, Mand: Offsets against gross BA and outlays (total)																				========== -64,357,825.39
4140	4225	D	E					MAND					X		U		Y	1		-1,634,042,174.61
4150, Mand: Additional offsets against BA only (total)																				========== -1,634,042,174.61
4160, Mand: Budget authority, net																				========== -49,500,000.00
4170, Mand: Outlays, net																				========== 24,050,323.55
4180, Budget authority, net (disc. and mand.)																				========== -49,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 24,050,323.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5091	4382	C	E	S				MAND		SEQ			X			U		Y	1	N	-49,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvement Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /13-0519 -000-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		213,172,340.63
3000	4801	C	B										X			E		N	1		10,061,628.69
3000	4801	C	B										X			E		N	1		8,778,746.90
3000	4801	C	B										X			E		N	1		63,549,722.20
3000	4801	C	B										X			E		N	1		1,078,046.81
3000	4901	C	B										X			E		N	1		202,836.45
3000	4901	C	B										X			E		N	1		1,790,504.03
3000	4901	C	B										X			E		N	1		719.80
3000	4901	C	B										X			E		N	1		77,423.98
3000	4901	C	B										X			E		N	1		137,514.27
Sub-Total, 3000																					**298,849,483.76**
3011	4801	C	B										X			E		N	1		-213,172,340.63
3011	4801	C	B										X			E		N	1		-10,061,628.69
3011	4801	C	B										X			E		N	1		-8,778,746.90
3011	4801	C	B										X			E		N	1		-63,549,722.20
3011	4801	C	B										X			E		N	1		-1,078,046.81
3011	4801	C	E										X			E		N	1		27,781,400.51
3011	4801	C	E										X			E		N	1		1,196,894.64
3011	4801	C	E										X			E		N	1		2,059,601.78
3011	4801	C	E										X			E		N	1		12,315,604.10
3011	4801	D	E										X			E		N	1		-1,925.50
3011	4802	C	B					MAND		BAL			X			E		N	1	N	-30,503.27
3011	4802	C	E					MAND		BAL			X			E		N	1	N	28,969.12
3011	4881	C	E										X			E		N			473,577.01
3011	4881	C	E										X			E		N			1,997.89
3011	4882	C	E					MAND		BAL			X			E		N	1	N	1,534.15
3011	4901	C	B										X			E		N	1		-202,836.45
3011	4901	C	B										X			E		N	1		-1,790,504.03
3011	4901	C	B										X			E		N	1		-719.80
3011	4901	C	B										X			E		N	1		-77,423.98
3011	4901	C	B										X			E		N	1		-137,514.27
3011	4901	C	E										X			E		N	1		2,983,410.57
3011	4901	C	E										X			E		N	1		3,168,697.02
3011	4901	C	E										X			E		N	1		30,544.63
3011	4901	C	E										X			E		N	1		640.70
3011	4901	C	E										X			E		N	1		73,142.79
3011	4902	C	E					MAND		BAL			X			E		N		N	48,388,221.80
3011	4902	C	E					MAND		BAL			X			E		N		N	184,012,747.12
3011	4902	C	E					MAND		BAL			X			E		N		N	8,868,414.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvement Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /13-0519 -000-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					MAND	BAL				X		E		N		N	1,080,051.41
3011	4902	C	E					MAND	BAL				X		E		N		N	6,891,436.94
3011	4981	C	E										X		E		N			29,753.02
Sub-Total, 3011																				**504,727.44**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	30,503.27
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-28,969.12
3020	4882	C	E					MAND	BAL				X		E		N	1	N	-1,534.15
3020	4902	C	E					MAND	BAL				X		E		N		N	-48,388,221.80
3020	4902	C	E					MAND	BAL				X		E		N		N	-184,012,747.12
3020	4902	C	E					MAND	BAL				X		E		N		N	-8,868,414.77
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,080,051.41
3020	4902	C	E					MAND	BAL				X		E		N		N	-6,891,436.94
Sub-Total, 3020																				**-249,240,872.04**
3041	4871	D	E										X		E		N			-12,899.10
3041	4971	D	E										X		E		N			-29,152.55
Sub-Total, 3041																				**-42,051.65**
3050	4801	C	E												E		N	1		27,781,400.51
3050	4801	C	E												E		N	1		1,196,894.64
3050	4801	C	E												E		N	1		2,059,601.78
3050	4801	C	E												E		N	1		12,315,604.10
3050	4801	D	E												E		N	1		-1,925.50
3050	4871	D	E												E		N			-12,899.10
3050	4881	C	E												E		N			473,577.01
3050	4881	C	E												E		N			1,997.89
3050	4901	C	E												E		N	1		2,983,410.57
3050	4901	C	E												E		N	1		3,168,697.02
3050	4901	C	E												E		N	1		30,544.63
3050	4901	C	E												E		N	1		640.70
3050	4901	C	E												E		N	1		73,142.79
3050	4971	D	E												E		N			-29,152.55
3050	4981	C	E												E		N			29,753.02
Sub-Total, 3050																				**50,071,287.51**
3060	4225	D	B					MAND					X		E		N	1		-403,907,537.20
3071	4225	D	B					MAND					X		E		N	1		403,907,537.20
3071	4225	D	E					MAND					X		E		N	1		-148,156,585.96
Sub-Total, 3071																				**255,750,951.24**

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4225	D	E					MAND							E		N	1		-148,156,585.96
3100, Obligated balance, start of year																				========== -105,058,053.44
3200, Obligated balance, end of year																				========== -98,085,298.45

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-30,503.27
4101	4802	C	E					MAND	BAL				X		E		N	1	N	28,969.12
4101	4882	C	E					MAND	BAL				X		E		N	1	N	1,534.15
4101	4902	C	E					MAND	BAL				X		E		N		N	48,388,221.80
4101	4902	C	E					MAND	BAL				X		E		N		N	184,012,747.12
4101	4902	C	E					MAND	BAL				X		E		N		N	8,868,414.77
4101	4902	C	E					MAND	BAL				X		E		N		N	1,080,051.41
4101	4902	C	E					MAND	BAL				X		E		N		N	6,891,436.94
Sub-Total, 4101																				**249,240,872.04**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-30,503.27
4110	4802	C	E					MAND	BAL				X		E		N	1	N	28,969.12
4110	4882	C	E					MAND	BAL				X		E		N	1	N	1,534.15
4110	4902	C	E					MAND	BAL				X		E		N		N	48,388,221.80
4110	4902	C	E					MAND	BAL				X		E		N		N	184,012,747.12
4110	4902	C	E					MAND	BAL				X		E		N		N	8,868,414.77
4110	4902	C	E					MAND	BAL				X		E		N		N	1,080,051.41
4110	4902	C	E					MAND	BAL				X		E		N		N	6,891,436.94
Sub-Total, 4110																				**249,240,872.04**
4120	4255	D	E					MAND					X		E		N			-255,750,951.24
4130, Mand: Offsets against gross BA and outlays (total)																				========== -255,750,951.24
4142	4255	D	E					MAND					X		E		N			255,750,951.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /13-0519 -000-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== 255,750,951.24
4170, Mand: Outlays, net																				========== -6,510,079.20
4190, Outlays, net (disc. and mand.)																				========== -6,510,079.20

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		15,516,272.80
3000	4801	C	B										X		E			N	1		55,167,503.33
3000	4801	C	B										X		E			N	1		20,693,963.73
3000	4801	C	B										X		E			N	1		7,277,635.38
3000	4801	C	B										X		E			N	1		6,980.18
3000	4901	C	B										X		E			N	1		722,008.74
3000	4901	C	B										X		E			N	1		2,853,615.90
3000	4901	C	B										X		E			N	1		649,236.95
3000	4901	C	B										X		E			N	1		350,010.22
Sub-Total, 3000																					**103,237,227.23**
3011	4801	C	B										X		E			N	1		-15,516,272.80
3011	4801	C	B										X		E			N	1		-55,167,503.33
3011	4801	C	B										X		E			N	1		-20,693,963.73
3011	4801	C	B										X		E			N	1		-7,277,635.38
3011	4801	C	B										X		E			N	1		-6,980.18
3011	4801	C	E										X		E			N	1		3,730,953.88
3011	4801	C	E										X		E			N	1		7,477,792.44
3011	4801	C	E										X		E			N	1		18,343,246.88
3011	4801	C	E										X		E			N	1		6,972.18
3011	4801	C	E										X		E			N	1		92,400.55
3011	4802	D	E					MAND	BAL				X		E			N	1	N	-13.13
3011	4881	C	E										X		E			N			4,542.20
3011	4882	C	E					MAND	BAL				X		E			N	1	N	13.13
3011	4901	C	B										X		E			N	1		-722,008.74
3011	4901	C	B										X		E			N	1		-2,853,615.90
3011	4901	C	B										X		E			N	1		-649,236.95
3011	4901	C	B										X		E			N	1		-350,010.22
3011	4901	C	E										X		E			N	1		937,814.14
3011	4901	C	E										X		E			N	1		201,076.07
3011	4901	C	E										X		E			N	1		23,940.32
3011	4901	C	E										X		E			N	1		10,031.23
3011	4902	C	E					MAND	BAL				X		E			N		N	38,735,551.98
3011	4902	C	E					MAND	BAL				X		E			N		N	13,664,332.17
3011	4902	C	E					MAND	BAL				X		E			N		N	12,497,296.43
3011	4902	C	E					MAND	BAL				X		E			N		N	7,511,304.73
3011	4902	C	E					MAND	BAL				X		E			N		N	8.00
Sub-Total, 3011																					**35.97**
3020	4802	D	E					MAND	BAL				X		E			N	1	N	13.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvement Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /12-0519 -000-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4882	C	E					MAND	BAL				X		E		N	1	N	-13.13
3020	4902	C	E					MAND	BAL				X		E		N		N	-38,735,551.98
3020	4902	C	E					MAND	BAL				X		E		N		N	-13,664,332.17
3020	4902	C	E					MAND	BAL				X		E		N		N	-12,497,296.43
3020	4902	C	E					MAND	BAL				X		E		N		N	-7,511,304.73
3020	4902	C	E					MAND	BAL				X		E		N		N	-8.00
	Sub-Total, 3020																			**-72,408,493.31**
3041	4871	D	E										X		E		N			-6,974.21
3041	4971	D	E										X		E		N			-35.97
	Sub-Total, 3041																			**-7,010.18**
3050	4801	C	E												E		N	1		3,730,953.88
3050	4801	C	E												E		N	1		7,477,792.44
3050	4801	C	E												E		N	1		18,343,246.88
3050	4801	C	E												E		N	1		6,972.18
3050	4801	C	E												E		N	1		92,400.55
3050	4871	D	E												E		N			-6,974.21
3050	4881	C	E												E		N			4,542.20
3050	4901	C	E												E		N	1		937,814.14
3050	4901	C	E												E		N	1		201,076.07
3050	4901	C	E												E		N	1		23,940.32
3050	4901	C	E												E		N	1		10,031.23
3050	4971	D	E												E		N			-35.97
	Sub-Total, 3050																			**30,821,759.71**
3060	4225	D	B					MAND					X		E		N	1		-253,828,197.55
3071	4225	D	B					MAND					X		E		N	1		253,828,197.55
3071	4225	D	E					MAND					X		E		N	1		-176,040,147.25
	Sub-Total, 3071																			**77,788,050.30**
3090	4225	D	E					MAND							E		N	1		-176,040,147.25

3100, Obligated balance, start of year ========== -150,590,970.32

3200, Obligated balance, end of year ========== -145,218,387.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvement Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /12-0519 -000-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	E					MAND	BAL				X		E			N	1	N	-13.13
4101	4882	C	E					MAND	BAL				X		E			N	1	N	13.13
4101	4902	C	E					MAND	BAL				X		E			N		N	38,735,551.98
4101	4902	C	E					MAND	BAL				X		E			N		N	13,664,332.17
4101	4902	C	E					MAND	BAL				X		E			N		N	12,497,296.43
4101	4902	C	E					MAND	BAL				X		E			N		N	7,511,304.73
4101	4902	C	E					MAND	BAL				X		E			N		N	8.00
Sub-Total, 4101																					**72,408,493.31**
4110	4802	D	E					MAND	BAL				X		E			N	1	N	-13.13
4110	4882	C	E					MAND	BAL				X		E			N	1	N	13.13
4110	4902	C	E					MAND	BAL				X		E			N		N	38,735,551.98
4110	4902	C	E					MAND	BAL				X		E			N		N	13,664,332.17
4110	4902	C	E					MAND	BAL				X		E			N		N	12,497,296.43
4110	4902	C	E					MAND	BAL				X		E			N		N	7,511,304.73
4110	4902	C	E					MAND	BAL				X		E			N		N	8.00
Sub-Total, 4110																					**72,408,493.31**
4120	4255	D	E					MAND					X		E			N			-77,788,050.30
4130, Mand: Offsets against gross BA and outlays (total)																					========== -77,788,050.30
4142	4255	D	E					MAND					X		E			N			77,788,050.30
4150, Mand: Additional offsets against BA only (total)																					========== 77,788,050.30
4170, Mand: Outlays, net																					========== -5,379,556.99
4190, Outlays, net (disc. and mand.)																					========== -5,379,556.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvement Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /11-0519 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,667,908.62
3000	4801	C	B										X		E		N	1		138,016,846.57
3000	4801	C	B										X		E		N	1		35,729,970.51
3000	4801	C	B										X		E		N	1		25,536,439.98
3000	4901	C	B										X		E		N	1		412,099.37
3000	4901	C	B										X		E		N	1		4,803,787.31
3000	4901	C	B										X		E		N	1		2,346,625.80
3000	4901	C	B										X		E		N	1		785,244.19
Sub-Total, 3000																				**225,298,922.35**
3011	4801	C	B										X		E		N	1		-17,667,908.62
3011	4801	C	B										X		E		N	1		-138,016,846.57
3011	4801	C	B										X		E		N	1		-35,729,970.51
3011	4801	C	B										X		E		N	1		-25,536,439.98
3011	4801	C	E										X		E		N	1		2,847,202.60
3011	4801	C	E										X		E		N	1		11,209,447.14
3011	4801	C	E										X		E		N	1		32,620,792.90
3011	4801	C	E										X		E		N	1		6,990,083.57
3011	4802	D	E					MAND	BAL				X		E		N	1	N	-119.32
3011	4882	C	E					MAND	BAL				X		E		N	1	N	119.32
3011	4901	C	B										X		E		N	1		-412,099.37
3011	4901	C	B										X		E		N	1		-4,803,787.31
3011	4901	C	B										X		E		N	1		-2,346,625.80
3011	4901	C	B										X		E		N	1		-785,244.19
3011	4901	C	E										X		E		N	1		382,429.97
3011	4901	C	E										X		E		N	1		166,784.24
3011	4901	C	E										X		E		N	1		1,480,808.50
3011	4901	C	E										X		E		N	1		800,950.31
3011	4902	C	E					MAND	BAL				X		E		N		N	35,074,944.76
3011	4902	C	E					MAND	BAL				X		E		N		N	13,631,428.53
3011	4902	C	E					MAND	BAL				X		E		N		N	109,398,890.67
3011	4902	C	E					MAND	BAL				X		E		N		N	10,923,140.18
Sub-Total, 3011																				**227,981.02**
3020	4802	D	E					MAND	BAL				X		E		N	1	N	119.32
3020	4882	C	E					MAND	BAL				X		E		N	1	N	-119.32
3020	4902	C	E					MAND	BAL				X		E		N		N	-35,074,944.76
3020	4902	C	E					MAND	BAL				X		E		N		N	-13,631,428.53
3020	4902	C	E					MAND	BAL				X		E		N		N	-109,398,890.67
3020	4902	C	E					MAND	BAL				X		E		N		N	-10,923,140.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvement Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /11-0519 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-169,028,404.14**
3041	4871	D	E										X		E		N			-31,179.58
3041	4971	D	E										X		E		N			-227,981.02
	Sub-Total, 3041																			**-259,160.60**
3050	4801	C	E												E		N	1		2,847,202.60
3050	4801	C	E												E		N	1		11,209,447.14
3050	4801	C	E												E		N	1		32,620,792.90
3050	4801	C	E												E		N	1		6,990,083.57
3050	4871	D	E												E		N			-31,179.58
3050	4901	C	E												E		N	1		382,429.97
3050	4901	C	E												E		N	1		166,784.24
3050	4901	C	E												E		N	1		1,480,808.50
3050	4901	C	E												E		N	1		800,950.31
3050	4971	D	E												E		N			-227,981.02
	Sub-Total, 3050																			**56,239,338.63**
3060	4225	D	B					MAND					X		E		N	1		-401,634,756.27
3071	4225	D	B					MAND					X		E		N	1		401,634,756.27
3071	4225	D	E					MAND					X		E		N	1		-229,687,974.59
	Sub-Total, 3071																			**171,946,781.68**
3090	4225	D	E					MAND							E		N	1		-229,687,974.59
3100, Obligated balance, start of year																				========== -176,335,833.92
3200, Obligated balance, end of year																				========== -173,448,635.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvement Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /11-0519 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-119.32
4101	4882	C	E					MAND	BAL				X		E		N	1	N	119.32
4101	4902	C	E					MAND	BAL				X		E		N		N	35,074,944.76
4101	4902	C	E					MAND	BAL				X		E		N		N	13,631,428.53
4101	4902	C	E					MAND	BAL				X		E		N		N	109,398,890.67
4101	4902	C	E					MAND	BAL				X		E		N		N	10,923,140.18
Sub-Total, 4101																				**169,028,404.14**
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-119.32
4110	4882	C	E					MAND	BAL				X		E		N	1	N	119.32
4110	4902	C	E					MAND	BAL				X		E		N		N	35,074,944.76
4110	4902	C	E					MAND	BAL				X		E		N		N	13,631,428.53
4110	4902	C	E					MAND	BAL				X		E		N		N	109,398,890.67
4110	4902	C	E					MAND	BAL				X		E		N		N	10,923,140.18
Sub-Total, 4110																				**169,028,404.14**
4120	4255	D	E					MAND					X		E		N			-171,946,781.68
4130, Mand: Offsets against gross BA and outlays (total)																				========== -171,946,781.68
4142	4255	D	E					MAND					X		E		N			171,946,781.68
4150, Mand: Additional offsets against BA only (total)																				========== 171,946,781.68
4170, Mand: Outlays, net																				========== -2,918,377.54
4190, Outlays, net (disc. and mand.)																				========== -2,918,377.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Quality Improvement Organizations
Treasury Account:
Budget Account Id: 009-38-0519 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,412,264,616.24

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 64,357,825.39

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 1,634,042,174.61

1823, BA: Mand: Spending auth: New\Unob bal temp reduced -49,500,000.00

1850, BA: Mand: Spending auth: Total ==========
1,648,900,000.00

1900, Budget authority total (disc. and mand.) ==========
1,648,900,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
1,648,900,000.00

1940, Unob Bal: Memo: Unob bal expiring -236,635,383.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Quality Improvement Organizations
Treasury Account:
Budget Account Id: 009-38-0519 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	627,385,633.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,412,264,616.24
3011, Ob Bal: Obligations incurred: Expired accounts	732,744.43
3020, Ob Bal: Outlays (gross)	-579,085,918.43
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-308,222.43
3050, Ob Bal: EOY: Unpaid obligations	1,460,988,853.15
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,059,370,491.02
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,634,042,174.61
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	505,485,783.22
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,187,926,882.41
3100, Obligated balance, start of year	========== -431,984,857.68
3200, Obligated balance, end of year	========== -726,938,029.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Quality Improvement Organizations
Treasury Account:
Budget Account Id: 009-38-0519 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,648,900,000.00
4100, Mand: Outlays from new authority	88,408,148.94
4101, Mand: Outlays from balances	490,677,769.49
4110, Mand: Outlays, gross (total)	579,085,918.43
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-569,843,608.61
4130, Mand: Offsets against gross BA and outlays (total)	========== -569,843,608.61
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,634,042,174.61
4142, Mand: Offset, BA: Collection cred to expired accts	505,485,783.22
4150, Mand: Additional offsets against BA only (total)	========== -1,128,556,391.39
4160, Mand: Budget authority, net	========== -49,500,000.00
4170, Mand: Outlays, net	========== 9,242,309.82
4180, Budget authority, net (disc. and mand.)	========== -49,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Quality Improvement Organizations
Treasury Account:
Budget Account Id: 009-38-0519 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 9,242,309.82

Memo Entries

5091, Memo: Expiring unavail balance: Offset collect	-49,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Health Insurance Consumer Information
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0111 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,671,015.64
0900	4801	C	B										X		U		N	1		-30,611.22
0900	4801	C	E										X		U		N	1		3,455,625.81
0900	4801	C	E										X		U		N	1		30,611.22
0900	4802	C	E					MAND	BAL				X		U		N	1	N	715,807.36
0900	4901	C	B										X		U		N	1		-1,468,674.75
0900	4902	D	E					MAND	BAL				X		U		N		N	-1,031,742.78
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,170,301.61
1000	4801	C	B										X		U		N	1		-1,671,015.64
1000	4801	C	B										X		U		N	1		-30,611.22
1000	4901	C	B										X		U		N	1		-1,468,674.75
	Sub-Total, 1000																			**0.00**
1010	4176	C	E	P		F					75	0111	X		U		N			-3,382,109.17
1021	4871	D	E										X		U		N			3,382,109.17
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,671,015.64
3000	4801	C	B										X		U		N	1		30,611.22
3000	4901	C	B										X		U		N	1		1,468,674.75
	Sub-Total, 3000																			**3,170,301.61**
3010	4801	C	B										X		U		N	1		-1,671,015.64
3010	4801	C	B										X		U		N	1		-30,611.22
3010	4801	C	E										X		U		N	1		3,455,625.81
3010	4801	C	E										X		U		N	1		30,611.22
3010	4802	C	E					MAND	BAL				X		U		N	1	N	715,807.36
3010	4901	C	B										X		U		N	1		-1,468,674.75
3010	4902	D	E					MAND	BAL				X		U		N		N	-1,031,742.78
	Sub-Total, 3010																			**0.00**
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-715,807.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Health Insurance Consumer Information
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0111 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	D	E					MAND	BAL				X		U		N		N	1,031,742.78
Sub-Total, 3020																				**315,935.42**
3040	4871	D	E										X		U		N			-3,382,109.17
3050	4801	C	E												U		N	1		3,455,625.81
3050	4801	C	E												U		N	1		30,611.22
3050	4871	D	E												U		N			-3,382,109.17
Sub-Total, 3050																				**104,127.86**

3100, Obligated balance, start of year ==========
3,170,301.61

3200, Obligated balance, end of year ==========
104,127.86

BA & O, Net

4101	4802	C	E					MAND	BAL				X		U		N	1	N	715,807.36
4101	4902	D	E					MAND	BAL				X		U		N		N	-1,031,742.78
Sub-Total, 4101																				**-315,935.42**
4110	4802	C	E					MAND	BAL				X		U		N	1	N	715,807.36
4110	4902	D	E					MAND	BAL				X		U		N		N	-1,031,742.78
Sub-Total, 4110																				**-315,935.42**

4170, Mand: Outlays, net ==========
-315,935.42

4190, Outlays, net (disc. and mand.) ==========
-315,935.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0509 -000-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-249,481,394.80
0900	4801	C	B										X		U		N	1		-48,388,385.24
0900	4801	C	B										X		U		N	1		-47,145,702.96
0900	4801	C	E										X		U		N	1		189,621,135.56
0900	4801	C	E										X		U		N	1		39,668,567.08
0900	4801	C	E										X		U		N	1		62,846,899.87
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-1,907,118.36
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-523,061.05
0900	4802	C	E					MAND	BAL				X		U		N	1	N	2,371,283.23
0900	4802	C	E					MAND	BAL				X		U		N	1	N	2,732,458.94
0900	4901	C	B										X		U		N	1		-10,901.91
0900	4901	C	B										X		U		N	1		-453,655.08
0900	4901	C	B										X		U		N	1		-400,531.97
0900	4901	C	E										X		U		N	1		15,697.69
0900	4901	C	E										X		U		N	1		676,319.65
0900	4901	C	E										X		U		N	1		108,690.61
0900	4902	C	E					MAND	BAL				X		U		N		N	76,244,555.84
0900	4902	C	E					MAND	BAL				X		U		N		N	40,699,015.54
0900	4902	C	E					MAND	BAL				X		U		N		N	12,168,392.18
0900	4982	C	E					MAND	BAL				X		U		N	1	N	458.04
0900	4982	C	E					MAND	BAL				X		U		N	1	N	17,191.07
0900	4982	D	E					MAND	BAL				X		U		N	1	N	-2,723.51
Sub-Total, 0900																				**78,857,190.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0509 -000-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		150,728,879.12
1000	4225	D	B					MAND					X		U		N	1		468,486,304.07
1000	4801	C	B										X		U		N	1		-249,481,394.80
1000	4801	C	B										X		U		N	1		-48,388,385.24
1000	4801	C	B										X		U		N	1		-47,145,702.96
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-1,907,118.36
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-523,061.05
1000	4901	C	B										X		U		N	1		-10,901.91
1000	4901	C	B										X		U		N	1		-453,655.08
1000	4901	C	B										X		U		N	1		-400,531.97
Sub-Total, 1000																				**270,904,431.82**
1021	4871	D	E										X		U		N			14,951,057.36
1050, Unob Bal: Unobligated balance (total)																				========== 285,855,489.18
1200	4119	D	E	P				MAND					X		U		N	1		60,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-4,320,000.00
1260, BA: Mand: Appropriation (total)																				========== 55,680,000.00
1800	4255	D	E					MAND					X		U		N			72,327,825.28
1801	4225	D	B					MAND					X		U		N	1		-468,486,304.07
1801	4225	D	E					MAND					X		U		N	1		396,158,478.79
Sub-Total, 1801																				**-72,327,825.28**
1900, Budget authority total (disc. and mand.)																				========== 55,680,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 341,535,489.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0509 -000-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E													U		N	1		20,416,924.58
1941	4510	C	E		A											U		N	1		21,624,965.00
1941	4510	C	E		S											U		N	1		185,561,843.00
1941	4610	C	E		A											U		N	1		35,074,566.18
Sub-Total, 1941																					**262,678,298.76**

Change in Obl Bal

3000	4801	C	B										X			U		N	1		249,481,394.80
3000	4801	C	B										X			U		N	1		48,388,385.24
3000	4801	C	B										X			U		N	1		47,145,702.96
3000	4901	C	B										X			U		N	1		10,901.91
3000	4901	C	B										X			U		N	1		453,655.08
3000	4901	C	B										X			U		N	1		400,531.97
Sub-Total, 3000																					**345,880,571.96**
3010	4801	C	B										X			U		N	1		-249,481,394.80
3010	4801	C	B										X			U		N	1		-48,388,385.24
3010	4801	C	B										X			U		N	1		-47,145,702.96
3010	4801	C	E										X			U		N	1		189,621,135.56
3010	4801	C	E										X			U		N	1		39,668,567.08
3010	4801	C	E										X			U		N	1		62,846,899.87
3010	4802	C	B					MAND		BAL			X			U		N	1	N	-1,907,118.36
3010	4802	C	B					MAND		BAL			X			U		N	1	N	-523,061.05
3010	4802	C	E					MAND		BAL			X			U		N	1	N	2,371,283.23
3010	4802	C	E					MAND		BAL			X			U		N	1	N	2,732,458.94
3010	4901	C	B										X			U		N	1		-10,901.91
3010	4901	C	B										X			U		N	1		-453,655.08
3010	4901	C	B										X			U		N	1		-400,531.97
3010	4901	C	E										X			U		N	1		15,697.69
3010	4901	C	E										X			U		N	1		676,319.65
3010	4901	C	E										X			U		N	1		108,690.61
3010	4902	C	E					MAND		BAL			X			U		N		N	76,244,555.84
3010	4902	C	E					MAND		BAL			X			U		N		N	40,699,015.54
3010	4902	C	E					MAND		BAL			X			U		N		N	12,168,392.18
3010	4982	C	E					MAND		BAL			X			U		N	1	N	458.04
3010	4982	C	E					MAND		BAL			X			U		N	1	N	17,191.07
3010	4982	D	E					MAND		BAL			X			U		N	1	N	-2,723.51
Sub-Total, 3010																					**78,857,190.42**
3020	4802	C	B					MAND		BAL			X			U		N	1	N	1,907,118.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0509 -000-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					MAND	BAL				X		U			N	1	N	523,061.05
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-2,371,283.23
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-2,732,458.94
3020	4902	C	E					MAND	BAL				X		U			N		N	-76,244,555.84
3020	4902	C	E					MAND	BAL				X		U			N		N	-40,699,015.54
3020	4902	C	E					MAND	BAL				X		U			N		N	-12,168,392.18
3020	4982	C	E					MAND	BAL				X		U			N	1	N	-458.04
3020	4982	C	E					MAND	BAL				X		U			N	1	N	-17,191.07
3020	4982	D	E					MAND	BAL				X		U			N	1	N	2,723.51
Sub-Total, 3020																					**-131,800,451.92**
3040	4871	D	E										X		U			N			-14,951,057.36
3050	4801	C	E												U			N	1		189,621,135.56
3050	4801	C	E												U			N	1		39,668,567.08
3050	4801	C	E												U			N	1		62,846,899.87
3050	4871	D	E												U			N			-14,951,057.36
3050	4901	C	E												U			N	1		15,697.69
3050	4901	C	E												U			N	1		676,319.65
3050	4901	C	E												U			N	1		108,690.61
Sub-Total, 3050																					**277,986,253.10**
3060	4225	D	B					MAND					X		U			N	1		-468,486,304.07
3070	4225	D	B					MAND					X		U			N	1		468,486,304.07
3070	4225	D	E					MAND					X		U			N	1		-396,158,478.79
Sub-Total, 3070																					**72,327,825.28**
3090	4225	D	E					MAND							U			N	1		-396,158,478.79
3100, Obligated balance, start of year																					========== -122,605,732.11
3200, Obligated balance, end of year																					========== -118,172,225.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0509 -000-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 55,680,000.00
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-1,907,118.36
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-523,061.05
4101	4802	C	E					MAND	BAL				X		U		N	1	N	2,371,283.23
4101	4802	C	E					MAND	BAL				X		U		N	1	N	2,732,458.94
4101	4902	C	E					MAND	BAL				X		U		N		N	76,244,555.84
4101	4902	C	E					MAND	BAL				X		U		N		N	40,699,015.54
4101	4902	C	E					MAND	BAL				X		U		N		N	12,168,392.18
4101	4982	C	E					MAND	BAL				X		U		N	1	N	458.04
4101	4982	C	E					MAND	BAL				X		U		N	1	N	17,191.07
4101	4982	D	E					MAND	BAL				X		U		N	1	N	-2,723.51
Sub-Total, 4101																				**131,800,451.92**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-1,907,118.36
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-523,061.05
4110	4802	C	E					MAND	BAL				X		U		N	1	N	2,371,283.23
4110	4802	C	E					MAND	BAL				X		U		N	1	N	2,732,458.94
4110	4902	C	E					MAND	BAL				X		U		N		N	76,244,555.84
4110	4902	C	E					MAND	BAL				X		U		N		N	40,699,015.54
4110	4902	C	E					MAND	BAL				X		U		N		N	12,168,392.18
4110	4982	C	E					MAND	BAL				X		U		N	1	N	458.04
4110	4982	C	E					MAND	BAL				X		U		N	1	N	17,191.07
4110	4982	D	E					MAND	BAL				X		U		N	1	N	-2,723.51
Sub-Total, 4110																				**131,800,451.92**
4120	4255	D	E					MAND					X		U		N			-72,327,825.28
4130, Mand: Offsets against gross BA and outlays (total)																				========== -72,327,825.28
4140	4225	D	B					MAND					X		U		N	1		468,486,304.07
4140	4225	D	E					MAND					X		U		N	1		-396,158,478.79
Sub-Total, 4140																				**72,327,825.28**
4150, Mand: Additional offsets against BA only (total)																				========== 72,327,825.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0509 -000-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 55,680,000.00
4170, Mand: Outlays, net																					========== 59,472,626.64
4180, Budget authority, net (disc. and mand.)																					========== 55,680,000.00
4190, Outlays, net (disc. and mand.)																					========== 59,472,626.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /14-0509 -000-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		Y	1		4,045.78
0900	4902	C	E					MAND	NEW				X		U		Y		N	133,073.57
	Sub-Total, 0900																			**137,119.35**
Budgetary Resources																				
1800	4255	D	E					MAND					X		U		Y			121,514.10
1801	4225	D	E					MAND					X		U		Y	1		219,485.90
1823	4382	C	E	S				MAND		SEQ			X		U		Y	1	N	-24,552.00
1850, BA: Mand: Spending auth: Total																				========== 316,448.00
1900, Budget authority total (disc. and mand.)																				========== 316,448.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 316,448.00
1940	4610	C	E		A										U		Y	1		-179,328.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /14-0509 -000-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X			U		Y	1		4,045.78
3010	4902	C	E					MAND		NEW			X			U		Y		N	133,073.57
	Sub-Total, 3010																				**137,119.35**
3020	4902	C	E					MAND		NEW			X			U		Y		N	-133,073.57
3050	4901	C	E													U		Y	1		4,045.78
3070	4225	D	E					MAND					X			U		Y	1		-219,485.90
3090	4225	D	E					MAND								U		Y	1		-219,485.90
3200, Obligated balance, end of year																					========== -215,440.12

BA & O, Net

4090, Mand: Budget authority, gross																					========== 316,448.00
4100	4902	C	E					MAND		NEW			X			U		Y		N	133,073.57
4110	4902	C	E					MAND		NEW			X			U		Y		N	133,073.57
4120	4255	D	E					MAND					X			U		Y			-121,514.10
4130, Mand: Offsets against gross BA and outlays (total)																					========== -121,514.10
4140	4225	D	E					MAND					X			U		Y	1		-219,485.90
4150, Mand: Additional offsets against BA only (total)																					========== -219,485.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /14-0509 -000-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== -24,552.00
4170, Mand: Outlays, net																				========= 11,559.47
4180, Budget authority, net (disc. and mand.)																				========== -24,552.00
4190, Outlays, net (disc. and mand.)																				========= 11,559.47

Memo Entries

5091	4382	C	E	S	MAND	SEQ	X	U	Y	1	N			-24,552.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /13-0509 -000-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		451,381,482.86
3000	4901	C	B										X			E		N	1		3,431.47
3000	4901	C	B										X			E		N	1		606,786.80
Sub-Total, 3000																					**451,991,701.13**
3011	4801	C	B										X			E		N	1		-451,381,482.86
3011	4801	C	E										X			E		N	1		19,154,377.38
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-432,774.27
3011	4802	C	E					MAND	BAL				X			E		N	1	N	9,628,857.94
3011	4881	C	E										X			E		N			43,251.00
3011	4901	C	B										X			E		N	1		-3,431.47
3011	4901	C	B										X			E		N	1		-606,786.80
3011	4901	C	E										X			E		N	1		8,061,789.16
3011	4902	C	E					MAND	BAL				X			E		N		N	3,431.47
3011	4902	C	E					MAND	BAL				X			E		N		N	415,563,419.45
3011	4982	C	E					MAND	BAL				X			E		N	1	N	642.58
Sub-Total, 3011																					**31,293.58**
3020	4802	C	B					MAND	BAL				X			E		N	1	N	432,774.27
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-9,628,857.94
3020	4902	C	E					MAND	BAL				X			E		N		N	-3,431.47
3020	4902	C	E					MAND	BAL				X			E		N		N	-415,563,419.45
3020	4982	C	E					MAND	BAL				X			E		N	1	N	-642.58
Sub-Total, 3020																					**-424,763,577.17**
3041	4871	D	E										X			E		N			-556,972.00
3050	4801	C	E													E		N	1		19,154,377.38
3050	4871	D	E													E		N			-556,972.00
3050	4881	C	E													E		N			43,251.00
3050	4901	C	E													E		N	1		8,061,789.16
Sub-Total, 3050																					**26,702,445.54**
3060	4225	D	B					MAND					X			E		N	1		-120,697.30
3071	4225	D	B					MAND					X			E		N	1		120,697.30
3071	4225	D	E					MAND					X			E		N	1		-105,288.55
Sub-Total, 3071																					**15,408.75**
3090	4225	D	E					MAND								E		N	1		-105,288.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /13-0509 -000-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 451,871,003.83
3200, Obligated balance, end of year																				========== 26,597,156.99

BA & O, Net

4101	4802	C	B				MAND	BAL		X	E		N	1	N		-432,774.27
4101	4802	C	E				MAND	BAL		X	E		N	1	N		9,628,857.94
4101	4902	C	E				MAND	BAL		X	E		N		N		3,431.47
4101	4902	C	E				MAND	BAL		X	E		N		N		415,563,419.45
4101	4982	C	E				MAND	BAL		X	E		N	1	N		642.58
Sub-Total, 4101																	**424,763,577.17**
4110	4802	C	B				MAND	BAL		X	E		N	1	N		-432,774.27
4110	4802	C	E				MAND	BAL		X	E		N	1	N		9,628,857.94
4110	4902	C	E				MAND	BAL		X	E		N		N		3,431.47
4110	4902	C	E				MAND	BAL		X	E		N		N		415,563,419.45
4110	4982	C	E				MAND	BAL		X	E		N	1	N		642.58
Sub-Total, 4110																	**424,763,577.17**
4120	4255	D	E				MAND			X	E		N				-15,408.75
4130, Mand: Offsets against gross BA and outlays (total)																	========== -15,408.75
4142	4255	D	E				MAND			X	E		N				15,408.75
4150, Mand: Additional offsets against BA only (total)																	========= 15,408.75
4170, Mand: Outlays, net																	========== 424,748,168.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /13-0509 -000-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 424,748,168.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /12-0509 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4225	D	B					MAND					X		E		N	1		-86,647.88
3071	4225	D	B					MAND					X		E		N	1		86,647.88
3071	4225	D	E					MAND					X		E		N	1		-86,647.88
	Sub-Total, 3071																			**0.00**
3090	4225	D	E					MAND							E		N	1		-86,647.88

3100, Obligated balance, start of year ========== -86,647.88

3200, Obligated balance, end of year ========== -86,647.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /11-0509 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		225,953.85
3000	4901	C	B										X		E		N	1		1,295.40
Sub-Total, 3000																				**227,249.25**
3011	4801	C	B										X		E		N	1		-225,953.85
3011	4801	C	E										X		E		N	1		225,953.85
3011	4901	C	B										X		E		N	1		-1,295.40
3011	4902	C	E					MAND	BAL				X		E		N		N	1,295.40
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,295.40
3050	4801	C	E												E		N	1		225,953.85
3060	4225	D	B					MAND					X		E		N	1		-2,346,091.25
3071	4225	D	B					MAND					X		E		N	1		2,346,091.25
3071	4225	D	E					MAND					X		E		N	1		-2,344,795.85
Sub-Total, 3071																				**1,295.40**
3090	4225	D	E					MAND							E		N	1		-2,344,795.85
3100, Obligated balance, start of year																				========== -2,118,842.00
3200, Obligated balance, end of year																				========== -2,118,842.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /11-0509 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	1,295.40
4110	4902	C	E					MAND	BAL				X			E		N		N	1,295.40
4120	4255	D	E					MAND					X			E		N			-1,295.40
4130, Mand: Offsets against gross BA and outlays (total)																					======= -1,295.40
4142	4255	D	E					MAND					X			E		N			1,295.40
4150, Mand: Additional offsets against BA only (total)																					======== 1,295.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /10-0509 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		51,850.63
3011	4801	C	B										X		E		N	1		-51,850.63
3011	4801	C	E										X		E		N	1		51,850.63
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		51,850.63
3060	4225	D	B					MAND					X		E		N	1		-59,765.63
3071	4225	D	B					MAND					X		E		N	1		59,765.63
3071	4225	D	E					MAND					X		E		N	1		-59,765.63
Sub-Total, 3071																				**0.00**
3090	4225	D	E					MAND							E		N	1		-59,765.63

3100, Obligated balance, start of year ======= -7,915.00

3200, Obligated balance, end of year ======= -7,915.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management - Recovery Act
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0510 -000-0
FACTS II User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-37,491.00
0900	4801	C	B										X		U		N	1		-103,111,880.82
0900	4801	C	E										X		U		N	1		91,288,816.67
0900	4801	C	E										X		U		N	1		36,443.00
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-3,077.58
0900	4802	C	E					MAND	BAL				X		U		N	1	N	3,076.29
0900	4881	C	E										X		U		N			1,976.08
0900	4882	C	E					MAND	BAL				X		U		N	1	N	1.29
0900	4901	C	B										X		U		N	1		-5,300,006.56
0900	4901	C	E										X		U		N	1		3,276,316.47
0900	4902	C	E					MAND	BAL				X		U		N		N	1,048.00
0900	4902	C	E					MAND	BAL				X		U		N		N	121,322,777.15
0900	4982	C	E					MAND	BAL				X		U		N	1	N	24,683.94
Sub-Total, 0900																				**107,502,682.93**

Budgetary Resources

1000	4201	D	B												U		N	1		277,959,752.29
1000	4801	C	B										X		U		N	1		-37,491.00
1000	4801	C	B										X		U		N	1		-103,111,880.82
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-3,077.58
1000	4901	C	B										X		U		N	1		-5,300,006.56
Sub-Total, 1000																				**169,507,296.33**
1021	4871	D	E										X		U		N			1,865,539.63
1050, Unob Bal: Unobligated balance (total)																				========== 171,372,835.96
1200	4119	D	E	P				MAND					X		U		N	1		140,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-10,080,000.00
1260, BA: Mand: Appropriation (total)																				========== 129,920,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management - Recovery Act
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0510 -000-0
FACTS II User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 129,920,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 301,292,835.96
1941	4450	C	E												U		N	1		22,469,047.94
1941	4510	C	E		S										U		N	1		148,797,128.00
1941	4610	C	E		A										U		N	1		22,523,977.09
Sub-Total, 1941																				**193,790,153.03**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		37,491.00
3000	4801	C	B										X		U		N	1		103,111,880.82
3000	4901	C	B										X		U		N	1		5,300,006.56
Sub-Total, 3000																				**108,449,378.38**
3010	4801	C	B										X		U		N	1		-37,491.00
3010	4801	C	B										X		U		N	1		-103,111,880.82
3010	4801	C	E										X		U		N	1		91,288,816.67
3010	4801	C	E										X		U		N	1		36,443.00
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-3,077.58
3010	4802	C	E					MAND	BAL				X		U		N	1	N	3,076.29
3010	4881	C	E										X		U		N			1,976.08
3010	4882	C	E					MAND	BAL				X		U		N	1	N	1.29
3010	4901	C	B										X		U		N	1		-5,300,006.56
3010	4901	C	E										X		U		N	1		3,276,316.47
3010	4902	C	E					MAND	BAL				X		U		N		N	1,048.00
3010	4902	C	E					MAND	BAL				X		U		N		N	121,322,777.15
3010	4982	C	E					MAND	BAL				X		U		N	1	N	24,683.94
Sub-Total, 3010																				**107,502,682.93**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	3,077.58
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-3,076.29
3020	4882	C	E					MAND	BAL				X		U		N	1	N	-1.29
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,048.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-121,322,777.15
3020	4982	C	E					MAND	BAL				X		U		N	1	N	-24,683.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management - Recovery Act
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0510 -000-0
FACTS II User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-121,348,509.09**
3040	4871	D	E										X		U		N			-1,865,539.63
3050	4801	C	E												U		N	1		91,288,816.67
3050	4801	C	E												U		N	1		36,443.00
3050	4871	D	E												U		N			-1,865,539.63
3050	4881	C	E												U		N			1,976.08
3050	4901	C	E												U		N	1		3,276,316.47
	Sub-Total, 3050																			**92,738,012.59**

3100, Obligated balance, start of year ==========
108,449,378.38

3200, Obligated balance, end of year ==========
92,738,012.59

BA & O, Net

4090, Mand: Budget authority, gross ==========
129,920,000.00

4101	4802	C	B					MAND	BAL				X		U		N	1	N	-3,077.58
4101	4802	C	E					MAND	BAL				X		U		N	1	N	3,076.29
4101	4882	C	E					MAND	BAL				X		U		N	1	N	1.29
4101	4902	C	E					MAND	BAL				X		U		N		N	1,048.00
4101	4902	C	E					MAND	BAL				X		U		N		N	121,322,777.15
4101	4982	C	E					MAND	BAL				X		U		N	1	N	24,683.94
	Sub-Total, 4101																			**121,348,509.09**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-3,077.58
4110	4802	C	E					MAND	BAL				X		U		N	1	N	3,076.29
4110	4882	C	E					MAND	BAL				X		U		N	1	N	1.29
4110	4902	C	E					MAND	BAL				X		U		N		N	1,048.00
4110	4902	C	E					MAND	BAL				X		U		N		N	121,322,777.15
4110	4982	C	E					MAND	BAL				X		U		N	1	N	24,683.94
	Sub-Total, 4110																			**121,348,509.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management - Recovery Act
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0510 -000-0
FACTS II User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 129,920,000.00
4170, Mand: Outlays, net																					========== 121,348,509.09
4180, Budget authority, net (disc. and mand.)																					========== 129,920,000.00
4190, Outlays, net (disc. and mand.)																					========== 121,348,509.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management - Recovery Act
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /09-0510 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4225	D	B					MAND					X			E		N	1		-2,000,000.00
3071	4225	D	B					MAND					X			E		N	1		2,000,000.00
3100, Obligated balance, start of year																					========== -2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-5,156,555.03
0900	4801	C	B										X			U		N	1		-7,210,113.60
0900	4801	C	B										X			U		N	1		-35,752,459.42
0900	4801	C	B										X			U		N	1		-19,265,928.56
0900	4801	C	B										X			U		N	1		-14,953,307.29
0900	4801	C	B										X			U		N	1		-52,559,629.32
0900	4801	C	B										X			U		N	1		-135,000.00
0900	4801	C	B										X			U		N	1		-624,308.91
0900	4801	C	B										X			U		N	1		-1,448,693.94
0900	4801	C	B										X			U		N	1		-777,969.50
0900	4801	C	B										X			U		N	1		-1,221,340.68
0900	4801	C	B										X			U		N	1		-2,638,019.57
0900	4801	C	E										X			U		N	1		7,500,000.00
0900	4801	C	E										X			U		N	1		22,868,688.37
0900	4801	C	E										X			U		N	1		14,932,409.65
0900	4801	C	E										X			U		N	1		29,021,471.51
0900	4801	C	E										X			U		N	1		36,426,616.66
0900	4801	C	E										X			U		N	1		4,442,765.35
0900	4801	C	E										X			U		N	1		3,164,855.76
0900	4801	C	E										X			U		N	1		774,416.73
0900	4801	C	E										X			U		N	1		624,308.91
0900	4801	C	E										X			U		N	1		135,000.00
0900	4801	C	E										X			U		N	1		4,116,361.42
0900	4801	C	E										X			U		N	1		2,039,163.67
0900	4801	C	E										X			U		N	1		2,490,060.88
0900	4801	C	E										X			U		N	1		2,106,765.00
0900	4801	C	E										X			U		N	1		5,380,387.79
0900	4802	C	B					MAND	BAL				X			U		N	1	N	-397,561.64
0900	4802	D	B					MAND	BAL				X			U		N	1	N	186.45
0900	4802	D	B					MAND	BAL				X			U		N	1	N	90.00
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-1,508,557.23
0900	4802	C	E					DISC	BAL				X			U		N	1	N	325,739.25
0900	4802	C	E					MAND	BAL				X			U		N	1	N	190,788.72
0900	4802	C	E					MAND	BAL				X			U		N	1	N	20,288.50
0900	4802	C	E					MAND	BAL				X			U		N	1	N	1,497,781.19
0900	4881	C	E										X			U		N			136.00
0900	4881	C	E										X			U		N			632,170.00
0900	4881	C	E										X			U		N			17.00
0900	4882	C	E					MAND	BAL				X			U		N	1	N	0.47
0900	4901	C	B										X			U		N	1		-263,400.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	1		-2,535,229.71
0900	4901	C	B										X		U		N	1		-381,346.04
0900	4901	C	B										X		U		N	1		-327,589.00
0900	4901	C	B										X		U		N	1		-3,293.58
0900	4901	C	B										X		U		N	1		-20,248.76
0900	4901	C	E										X		U		N	1		560,742.14
0900	4901	C	E										X		U		N	1		57,067.53
0900	4901	C	E										X		U		N	1		201,452.29
0900	4901	C	E										X		U		N	1		119,987.78
0900	4901	C	E										X		U		N	1		36,800.78
0900	4901	C	E										X		U		N	1		611,025.43
0900	4902	C	E					MAND	BAL				X		U		N		N	6,383,362.90
0900	4902	C	E					DISC	BAL				X		U		N		N	19,731,017.57
0900	4902	C	E					MAND	BAL				X		U		N		N	18,620,710.97
0900	4902	C	E					MAND	BAL				X		U		N		N	36,415,576.79
0900	4902	C	E					MAND	BAL				X		U		N		N	850,520.03
0900	4902	C	E					MAND	BAL				X		U		N		N	541,788.37
0900	4902	C	E					MAND	BAL				X		U		N		N	611,881.50
0900	4902	C	E					MAND	BAL				X		U		N		N	20,807.64
0900	4902	C	E					MAND	BAL				X		U		N		N	2,945,038.29
0900	4902	C	E					MAND	BAL				X		U		N		N	3,174,426.71
0900	4982	C	E					MAND	BAL				X		U		N	1	N	0.02
0900	4982	C	E					MAND	BAL				X		U		N	1	N	1,604.38
0900	4982	C	E					MAND	BAL				X		U		N	1	N	0.03
Sub-Total, 0900																				**82,393,728.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		173,056,031.23
1000	4225	C	B					DISC					X		U		N	1		-4,745,583.20
1000	4225	D	B					MAND					X		U		N	1		176,504,463.58
1000	4801	C	B										X		U		N	1		-5,156,555.03
1000	4801	C	B										X		U		N	1		-7,210,113.60
1000	4801	C	B										X		U		N	1		-35,752,459.42
1000	4801	C	B										X		U		N	1		-19,265,928.56
1000	4801	C	B										X		U		N	1		-14,953,307.29
1000	4801	C	B										X		U		N	1		-52,559,629.32
1000	4801	C	B										X		U		N	1		-135,000.00
1000	4801	C	B										X		U		N	1		-624,308.91
1000	4801	C	B										X		U		N	1		-1,448,693.94
1000	4801	C	B										X		U		N	1		-777,969.50
1000	4801	C	B										X		U		N	1		-1,221,340.68
1000	4801	C	B										X		U		N	1		-2,638,019.57
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-397,561.64
1000	4802	D	B					MAND	BAL				X		U		N	1	N	186.45
1000	4802	D	B					MAND	BAL				X		U		N	1	N	90.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,508,557.23
1000	4901	C	B										X		U		N	1		-263,400.42
1000	4901	C	B										X		U		N	1		-2,535,229.71
1000	4901	C	B										X		U		N	1		-381,346.04
1000	4901	C	B										X		U		N	1		-327,589.00
1000	4901	C	B										X		U		N	1		-3,293.58
1000	4901	C	B										X		U		N	1		-20,248.76
Sub-Total, 1000																				**197,634,635.86**
1021	4871	D	E										X		U		N			3,642,908.81
1050, Unob Bal: Unobligated balance (total)																				========== 201,277,544.67
1200	4119	D	E	P				MAND					X		U		N	1		50,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-3,600,000.00
1260, BA: Mand: Appropriation (total)																				========== 46,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4255	D	E					DISC					X		U		N			62,637,625.87
1700	4972	D	E			X		DISC					X		U		N			1,247.10
Sub-Total, 1700																				**62,638,872.97**
1701	4225	C	B					DISC					X		U		N	1		4,745,583.20
1701	4225	C	E					DISC					X		U		N	1		-67,383,209.07
Sub-Total, 1701																				**-62,637,625.87**
1750, BA: Disc: Spending auth: Total																				======== 1,247.10
1801	4225	D	B					MAND					X		U		N	1		-176,504,463.58
1801	4225	D	E					MAND					X		U		N	1		249,438,870.58
Sub-Total, 1801																				**72,934,407.00**
1850, BA: Mand: Spending auth: Total																				========== 72,934,407.00
1900, Budget authority total (disc. and mand.)																				========== 119,335,654.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 320,613,198.77
1941	4450	C	E												U		N	1		3,015,280.43
1941	4450	C	E												U		N	1		2,949,618.05
1941	4510	C	E		A										U		N	1		5,001,394.00
1941	4510	C	E		S										U		N	1		39,643,329.00
1941	4510	C	E		S										U		N	1		157,126,485.86
1941	4610	C	E		A										U		N	1		30,483,308.20
1941	4610	C	E		A										U		N	1		55.00
Sub-Total, 1941																				**238,219,470.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		5,156,555.03
3000	4801	C	B										X			U		N	1		7,210,113.60
3000	4801	C	B										X			U		N	1		35,752,459.42
3000	4801	C	B										X			U		N	1		19,265,928.56
3000	4801	C	B										X			U		N	1		14,953,307.29
3000	4801	C	B										X			U		N	1		52,559,629.32
3000	4801	C	B										X			U		N	1		135,000.00
3000	4801	C	B										X			U		N	1		624,308.91
3000	4801	C	B										X			U		N	1		1,448,693.94
3000	4801	C	B										X			U		N	1		777,969.50
3000	4801	C	B										X			U		N	1		1,221,340.68
3000	4801	C	B										X			U		N	1		2,638,019.57
3000	4901	C	B										X			U		N	1		263,400.42
3000	4901	C	B										X			U		N	1		2,535,229.71
3000	4901	C	B										X			U		N	1		381,346.04
3000	4901	C	B										X			U		N	1		327,589.00
3000	4901	C	B										X			U		N	1		3,293.58
3000	4901	C	B										X			U		N	1		20,248.76
Sub-Total, 3000																					**145,274,433.33**
3010	4801	C	B										X			U		N	1		-5,156,555.03
3010	4801	C	B										X			U		N	1		-7,210,113.60
3010	4801	C	B										X			U		N	1		-35,752,459.42
3010	4801	C	B										X			U		N	1		-19,265,928.56
3010	4801	C	B										X			U		N	1		-14,953,307.29
3010	4801	C	B										X			U		N	1		-52,559,629.32
3010	4801	C	B										X			U		N	1		-135,000.00
3010	4801	C	B										X			U		N	1		-624,308.91
3010	4801	C	B										X			U		N	1		-1,448,693.94
3010	4801	C	B										X			U		N	1		-777,969.50
3010	4801	C	B										X			U		N	1		-1,221,340.68
3010	4801	C	B										X			U		N	1		-2,638,019.57
3010	4801	C	E										X			U		N	1		7,500,000.00
3010	4801	C	E										X			U		N	1		22,868,688.37
3010	4801	C	E										X			U		N	1		14,932,409.65
3010	4801	C	E										X			U		N	1		29,021,471.51
3010	4801	C	E										X			U		N	1		36,426,616.66
3010	4801	C	E										X			U		N	1		4,442,765.35
3010	4801	C	E										X			U		N	1		3,164,855.76
3010	4801	C	E										X			U		N	1		774,416.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		624,308.91
3010	4801	C	E										X			U		N	1		135,000.00
3010	4801	C	E										X			U		N	1		4,116,361.42
3010	4801	C	E										X			U		N	1		2,039,163.67
3010	4801	C	E										X			U		N	1		2,490,060.88
3010	4801	C	E										X			U		N	1		2,106,765.00
3010	4801	C	E										X			U		N	1		5,380,387.79
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-397,561.64
3010	4802	D	B					MAND	BAL				X			U		N	1	N	186.45
3010	4802	D	B					MAND	BAL				X			U		N	1	N	90.00
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-1,508,557.23
3010	4802	C	E					DISC	BAL				X			U		N	1	N	325,739.25
3010	4802	C	E					MAND	BAL				X			U		N	1	N	190,788.72
3010	4802	C	E					MAND	BAL				X			U		N	1	N	20,288.50
3010	4802	C	E					MAND	BAL				X			U		N	1	N	1,497,781.19
3010	4881	C	E										X			U		N			136.00
3010	4881	C	E										X			U		N			632,170.00
3010	4881	C	E										X			U		N			17.00
3010	4882	C	E					MAND	BAL				X			U		N	1	N	0.47
3010	4901	C	B										X			U		N	1		-263,400.42
3010	4901	C	B										X			U		N	1		-2,535,229.71
3010	4901	C	B										X			U		N	1		-381,346.04
3010	4901	C	B										X			U		N	1		-327,589.00
3010	4901	C	B										X			U		N	1		-3,293.58
3010	4901	C	B										X			U		N	1		-20,248.76
3010	4901	C	E										X			U		N	1		560,742.14
3010	4901	C	E										X			U		N	1		57,067.53
3010	4901	C	E										X			U		N	1		201,452.29
3010	4901	C	E										X			U		N	1		119,987.78
3010	4901	C	E										X			U		N	1		36,800.78
3010	4901	C	E										X			U		N	1		611,025.43
3010	4902	C	E					MAND	BAL				X			U		N		N	6,383,362.90
3010	4902	C	E					DISC	BAL				X			U		N		N	19,731,017.57
3010	4902	C	E					MAND	BAL				X			U		N		N	18,620,710.97
3010	4902	C	E					MAND	BAL				X			U		N		N	36,415,576.79
3010	4902	C	E					MAND	BAL				X			U		N		N	850,520.03
3010	4902	C	E					MAND	BAL				X			U		N		N	541,788.37
3010	4902	C	E					MAND	BAL				X			U		N		N	611,881.50
3010	4902	C	E					MAND	BAL				X			U		N		N	20,807.64
3010	4902	C	E					MAND	BAL				X			U		N		N	2,945,038.29
3010	4902	C	E					MAND	BAL				X			U		N		N	3,174,426.71
3010	4982	C	E					MAND	BAL				X			U		N	1	N	0.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4982	C	E					MAND	BAL				X		U			N	1	N	1,604.38
3010	4982	C	E					MAND	BAL				X		U			N	1	N	0.03
Sub-Total, 3010																					**82,393,728.23**
3020	4802	C	B					MAND	BAL				X		U			N	1	N	397,561.64
3020	4802	D	B					MAND	BAL				X		U			N	1	N	-186.45
3020	4802	D	B					MAND	BAL				X		U			N	1	N	-90.00
3020	4802	C	B					DISC	BAL				X		U			N	1	N	1,508,557.23
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-325,739.25
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-190,788.72
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-20,288.50
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-1,497,781.19
3020	4882	C	E					MAND	BAL				X		U			N	1	N	-0.47
3020	4902	C	E					MAND	BAL				X		U			N		N	-6,383,362.90
3020	4902	C	E					DISC	BAL				X		U			N		N	-19,731,017.57
3020	4902	C	E					MAND	BAL				X		U			N		N	-18,620,710.97
3020	4902	C	E					MAND	BAL				X		U			N		N	-36,415,576.79
3020	4902	C	E					MAND	BAL				X		U			N		N	-850,520.03
3020	4902	C	E					MAND	BAL				X		U			N		N	-541,788.37
3020	4902	C	E					MAND	BAL				X		U			N		N	-611,881.50
3020	4902	C	E					MAND	BAL				X		U			N		N	-20,807.64
3020	4902	C	E					MAND	BAL				X		U			N		N	-2,945,038.29
3020	4902	C	E					MAND	BAL				X		U			N		N	-3,174,426.71
3020	4982	C	E					MAND	BAL				X		U			N	1	N	-0.02
3020	4982	C	E					MAND	BAL				X		U			N	1	N	-1,604.38
3020	4982	C	E					MAND	BAL				X		U			N	1	N	-0.03
Sub-Total, 3020																					**-89,425,490.91**
3040	4871	D	E										X		U			N			-3,642,908.81
3050	4801	C	E												U			N	1		7,500,000.00
3050	4801	C	E												U			N	1		22,868,688.37
3050	4801	C	E												U			N	1		14,932,409.65
3050	4801	C	E												U			N	1		29,021,471.51
3050	4801	C	E												U			N	1		36,426,616.66
3050	4801	C	E												U			N	1		4,442,765.35
3050	4801	C	E												U			N	1		3,164,855.76
3050	4801	C	E												U			N	1		774,416.73
3050	4801	C	E												U			N	1		624,308.91
3050	4801	C	E												U			N	1		135,000.00
3050	4801	C	E												U			N	1		4,116,361.42
3050	4801	C	E												U			N	1		2,039,163.67

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Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-YES
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3050	4801	C	E												U		N	1		2,490,060.88
3050	4801	C	E												U		N	1		2,106,765.00
3050	4801	C	E												U		N	1		5,380,387.79
3050	4871	D	E												U		N			-3,642,908.81
3050	4881	C	E												U		N			136.00
3050	4881	C	E												U		N			632,170.00
3050	4881	C	E												U		N			17.00
3050	4901	C	E												U		N	1		560,742.14
3050	4901	C	E												U		N	1		57,067.53
3050	4901	C	E												U		N	1		201,452.29
3050	4901	C	E												U		N	1		119,987.78
3050	4901	C	E												U		N	1		36,800.78
3050	4901	C	E												U		N	1		611,025.43
Sub-Total, 3050																				**134,599,761.84**
3060	4225	C	B					DISC					X		U		N	1		4,745,583.20
3060	4225	D	B					MAND					X		U		N	1		-176,504,463.58
Sub-Total, 3060																				**-171,758,880.38**
3070	4225	C	B					DISC					X		U		N	1		-4,745,583.20
3070	4225	D	B					MAND					X		U		N	1		176,504,463.58
3070	4225	D	E					MAND					X		U		N	1		-249,438,870.58
3070	4225	C	E					DISC					X		U		N	1		67,383,209.07
Sub-Total, 3070																				**-10,296,781.13**
3090	4225	D	E					MAND							U		N	1		-249,438,870.58
3090	4225	C	E					DISC							U		N	1		67,383,209.07
Sub-Total, 3090																				**-182,055,661.51**
3100, Obligated balance, start of year																				========== -26,484,447.05
3200, Obligated balance, end of year																				========== -47,455,899.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					======== 1,247.10
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-1,508,557.23
4011	4802	C	E					DISC	BAL				X		U			N	1	N	325,739.25
4011	4902	C	E					DISC	BAL				X		U			N		N	19,731,017.57
Sub-Total, 4011																					**18,548,199.59**
4020, Disc: Outlays, gross (total)																					========== 18,548,199.59
4030	4255	D	E					DISC					X		U			N			-62,637,625.87
4033	4972	D	E			X		DISC					X		U			N			-1,247.10
4040, Disc: Offsets against gross BA and outlays (total)																					========== -62,638,872.97
4050	4225	C	B					DISC					X		U			N	1		-4,745,583.20
4050	4225	C	E					DISC					X		U			N	1		67,383,209.07
Sub-Total, 4050																					**62,637,625.87**
4060, Disc: Additional offsets against BA only (total)																					========== 62,637,625.87
4080, Disc: Outlays, net																					========== -44,090,673.38
4090, Mand: Budget authority, gross																					========== 119,334,407.00
4101	4802	C	B					MAND	BAL				X		U			N	1	N	-397,561.64
4101	4802	D	B					MAND	BAL				X		U			N	1	N	186.45
4101	4802	D	B					MAND	BAL				X		U			N	1	N	90.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND	BAL				X		U			N	1	N	190,788.72
4101	4802	C	E					MAND	BAL				X		U			N	1	N	20,288.50
4101	4802	C	E					MAND	BAL				X		U			N	1	N	1,497,781.19
4101	4882	C	E					MAND	BAL				X		U			N	1	N	0.47
4101	4902	C	E					MAND	BAL				X		U			N		N	6,383,362.90
4101	4902	C	E					MAND	BAL				X		U			N		N	18,620,710.97
4101	4902	C	E					MAND	BAL				X		U			N		N	36,415,576.79
4101	4902	C	E					MAND	BAL				X		U			N		N	850,520.03
4101	4902	C	E					MAND	BAL				X		U			N		N	541,788.37
4101	4902	C	E					MAND	BAL				X		U			N		N	611,881.50
4101	4902	C	E					MAND	BAL				X		U			N		N	20,807.64
4101	4902	C	E					MAND	BAL				X		U			N		N	2,945,038.29
4101	4902	C	E					MAND	BAL				X		U			N		N	3,174,426.71
4101	4982	C	E					MAND	BAL				X		U			N	1	N	0.02
4101	4982	C	E					MAND	BAL				X		U			N	1	N	1,604.38
4101	4982	C	E					MAND	BAL				X		U			N	1	N	0.03
Sub-Total, 4101																					**70,877,291.32**
4110	4802	C	B					MAND	BAL				X		U			N	1	N	-397,561.64
4110	4802	D	B					MAND	BAL				X		U			N	1	N	186.45
4110	4802	D	B					MAND	BAL				X		U			N	1	N	90.00
4110	4802	C	E					MAND	BAL				X		U			N	1	N	190,788.72
4110	4802	C	E					MAND	BAL				X		U			N	1	N	20,288.50
4110	4802	C	E					MAND	BAL				X		U			N	1	N	1,497,781.19
4110	4882	C	E					MAND	BAL				X		U			N	1	N	0.47
4110	4902	C	E					MAND	BAL				X		U			N		N	6,383,362.90
4110	4902	C	E					MAND	BAL				X		U			N		N	18,620,710.97
4110	4902	C	E					MAND	BAL				X		U			N		N	36,415,576.79
4110	4902	C	E					MAND	BAL				X		U			N		N	850,520.03
4110	4902	C	E					MAND	BAL				X		U			N		N	541,788.37
4110	4902	C	E					MAND	BAL				X		U			N		N	611,881.50
4110	4902	C	E					MAND	BAL				X		U			N		N	20,807.64
4110	4902	C	E					MAND	BAL				X		U			N		N	2,945,038.29
4110	4902	C	E					MAND	BAL				X		U			N		N	3,174,426.71
4110	4982	C	E					MAND	BAL				X		U			N	1	N	0.02
4110	4982	C	E					MAND	BAL				X		U			N	1	N	1,604.38
4110	4982	C	E					MAND	BAL				X		U			N	1	N	0.03
Sub-Total, 4110																					**70,877,291.32**
4140	4225	D	B					MAND					X		U			N	1		176,504,463.58
4140	4225	D	E					MAND					X		U			N	1		-249,438,870.58
Sub-Total, 4140																					**-72,934,407.00**

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Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																					========== -72,934,407.00
4160, Mand: Budget authority, net																					========== 46,400,000.00
4170, Mand: Outlays, net																					========== 70,877,291.32
4180, Budget authority, net (disc. and mand.)																					========== 46,400,000.00
4190, Outlays, net (disc. and mand.)																					========== 26,786,617.94

OFFICE OF MANAGEMENT AND BUDGET
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		7,491,257.00
0900	4801	C	E										X		U		N	1		43,641,418.61
0900	4801	C	E										X		U		N	1		252,306,423.01
0900	4902	C	E					MAND		NEW			X		U		N		N	26,568,471.11
Sub-Total, 0900																				**330,007,569.73**

Budgetary Resources

1700	4266	D	E					DISC					X		U		N			11,911,016.83
1750, BA: Disc: Spending auth: Total																				========== 11,911,016.83
1800	4252	D	E			F		MAND					X		U		N			31,827,545.02
1800	4266	D	E					MAND					X		U		N			501,106,956.99
Sub-Total, 1800																				**532,934,502.01**
1823	4382	C	E	S				MAND		SEQ			X		U		N	1	N	-38,286,043.00
1850, BA: Mand: Spending auth: Total																				========== 494,648,459.01
1900, Budget authority total (disc. and mand.)																				========== 506,559,475.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 506,559,475.84
1941	4450	C	E												U		N	1		106,133,251.84
1941	4510	C	E		A										U		N	1		62,271,595.00
1941	4610	C	E		A										U		N	1		8,147,059.27
Sub-Total, 1941																				**176,551,906.11**

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		7,491,257.00
3010	4801	C	E										X			U		N	1		43,641,418.61
3010	4801	C	E										X			U		N	1		252,306,423.01
3010	4902	C	E					MAND	NEW				X			U		N		N	26,568,471.11
	Sub-Total, 3010																				**330,007,569.73**
3020	4902	C	E					MAND	NEW				X			U		N		N	-26,568,471.11
3050	4801	C	E													U		N	1		7,491,257.00
3050	4801	C	E													U		N	1		43,641,418.61
3050	4801	C	E													U		N	1		252,306,423.01
	Sub-Total, 3050																				**303,439,098.62**
3200, Obligated balance, end of year																					========== 303,439,098.62

BA & O, Net

4000, Disc: Budget authority, gross																					========== 11,911,016.83
4033	4266	D	E					DISC					X			U		N			-11,911,016.83
4040, Disc: Offsets against gross BA and outlays (total)																					========== -11,911,016.83
4080, Disc: Outlays, net																					========== -11,911,016.83
4090, Mand: Budget authority, gross																					========== 494,648,459.01
4100	4902	C	E					MAND	NEW				X			U		N		N	26,568,471.11

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4110	4902	C	E					MAND	NEW				X		U			N		N	26,568,471.11
4120	4252	D	E			F		MAND					X		U			N			-31,827,545.02
4123	4266	D	E					MAND					X		U			N			-501,106,956.99

4130, Mand: Offsets against gross BA and outlays (total) ========== -532,934,502.01

4160, Mand: Budget authority, net ========== -38,286,043.00

4170, Mand: Outlays, net ========== -506,366,030.90

4180, Budget authority, net (disc. and mand.) ========== -38,286,043.00

4190, Outlays, net (disc. and mand.) ========== -518,277,047.73

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Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -14/19-0511 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5092	4382	C	E	S				MAND		SEQ			X		U			N	1	N	38,286,043.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -13/18-0511 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E										X		U		N	1		-19,306,979.20
0900	4801	C	E										X		U		N	1		19,306,979.20
0900	4802	C	E					DISC	BAL				X		U		N	1	N	3,102,383.70
0900	4901	C	B										X		U		N	1		-70,142,780.00
0900	4901	C	E										X		U		N	1		57,415,395.88
0900	4901	C	E										X		U		N	1		819,387.80
0900	4902	C	E					DISC	BAL				X		U		N		N	103,764,369.96
	Sub-Total, 0900																			**94,958,757.34**

Budgetary Resources

1000	4201	D	B												U		N	1		201,564,262.10
1000	4901	C	B										X		U		N	1		-70,142,780.00
	Sub-Total, 1000																			**131,421,482.10**
1020	4382	C	E	S				MAND		SEQ			P		U		N	1	N	-2,677,139.00
1020	4382	C	E	S				DISC		SEQ			P		U		N	1	N	-6,950,151.00
	Sub-Total, 1020																			**-9,627,290.00**
	1050, Unob Bal: Unobligated balance (total)																			========== 121,794,192.10
1702	4384	D	E	S				DISC		SEQ			X		U		N	1	N	3,610,000.00
	1750, BA: Disc: Spending auth: Total																			========== 3,610,000.00
1800	4266	D	E					MAND					X		U		N			73,062.05
1800	4972	D	E			X		MAND					X		U		N			2,056.00
	Sub-Total, 1800																			**75,118.05**
1802	4384	D	E	S				MAND		SEQ			X		U		N	1	N	1,479,000.00
	1850, BA: Mand: Spending auth: Total																			========== 1,554,118.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -13/18-0511 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 5,164,118.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 126,958,310.15
1941	4450	D	E												U		N	1		-9,627,290.00
1941	4450	C	E												U		N	1		13,543,173.15
1941	4510	C	E		A										U		N	1		5,746,188.00
1941	4610	C	E		A										U		N	1		22,337,481.66
Sub-Total, 1941																				**31,999,552.81**

Change in Obl Bal

3000	4901	C	B										X		U		N	1		70,142,780.00
3010	4801	D	E										X		U		N	1		-19,306,979.20
3010	4801	C	E										X		U		N	1		19,306,979.20
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,102,383.70
3010	4901	C	B										X		U		N	1		-70,142,780.00
3010	4901	C	E										X		U		N	1		57,415,395.88
3010	4901	C	E										X		U		N	1		819,387.80
3010	4902	C	E					DISC	BAL				X		U		N		N	103,764,369.96
Sub-Total, 3010																				**94,958,757.34**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-3,102,383.70
3020	4902	C	E					DISC	BAL				X		U		N		N	-103,764,369.96
Sub-Total, 3020																				**-106,866,753.66**
3050	4801	D	E												U		N	1		-19,306,979.20
3050	4801	C	E												U		N	1		19,306,979.20
3050	4901	C	E												U		N	1		57,415,395.88
3050	4901	C	E												U		N	1		819,387.80
Sub-Total, 3050																				**58,234,783.68**
3100, Obligated balance, start of year																				========== 70,142,780.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -13/18-0511 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				58,234,783.68

BA & O, Net

4000, Disc: Budget authority, gross																				3,610,000.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	3,102,383.70
4011	4902	C	E					DISC	BAL				X		U		N		N	103,764,369.96
Sub-Total, 4011																				**106,866,753.66**
4020, Disc: Outlays, gross (total)																				106,866,753.66
4070, Disc: Budget authority, net																				3,610,000.00
4080, Disc: Outlays, net																				106,866,753.66
4090, Mand: Budget authority, gross																				1,554,118.05
4123	4266	D	E					MAND					X		U		N			-73,062.05
4123	4972	D	E			X		MAND					X		U		N			-2,056.00
Sub-Total, 4123																				**-75,118.05**
4130, Mand: Offsets against gross BA and outlays (total)																				-75,118.05
4160, Mand: Budget authority, net																				1,479,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -13/18-0511 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== -75,118.05
4180, Budget authority, net (disc. and mand.)																					========== 5,089,000.00
4190, Outlays, net (disc. and mand.)																					========== 106,791,635.61

Memo Entries

5090	4382	C	E	S		DISC	SEQ		P	U	N	1	N	6,950,151.00
5090	4382	C	E	S		MAND	SEQ		P	U	N	1	N	2,677,139.00
Sub-Total, 5090														**9,627,290.00**
5092	4382	C	E	S		DISC	SEQ		P	U	N	1	N	6,950,151.00
5092	4382	C	E	S		MAND	SEQ		P	U	N	1	N	2,677,139.00
5092	4384	D	E	S		DISC	SEQ		X	U	N	1	N	-3,610,000.00
5092	4384	D	E	S		MAND	SEQ		X	U	N	1	N	-1,479,000.00
Sub-Total, 5092														**4,538,290.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -12/17-0511 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-28,577,337.99
0900	4801	C	B										X		U		N	1		-16,475,703.86
0900	4801	C	E										X		U		N	1		15,530,672.86
0900	4801	C	E										X		U		N	1		17,042,782.13
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,537,247.33
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-78.17
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,614,171.08
0900	4881	C	E										X		U		N			39.46
0900	4882	C	E					DISC	BAL				X		U		N	1	N	78.17
0900	4901	C	B										X		U		N	1		-7,205,119.38
0900	4901	C	B										X		U		N	1		-116,973.00
0900	4901	C	E										X		U		N	1		7,058,312.06
0900	4901	C	E										X		U		N	1		1,051,465.00
0900	4902	C	E					MAND	BAL				X		U		N		N	9,380,458.80
0900	4902	C	E					DISC	BAL				X		U		N		N	35,467,137.54
Sub-Total, 0900																				**32,232,657.37**

Budgetary Resources

1000	4201	D	B												U		N	1		98,651,085.57
1000	4251	D	B			F		MAND					X		U		N	1		60,197.17
1000	4801	C	B										X		U		N	1		-28,577,337.99
1000	4801	C	B										X		U		N	1		-16,475,703.86
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,537,247.33
1000	4901	C	B										X		U		N	1		-7,205,119.38
1000	4901	C	B										X		U		N	1		-116,973.00
Sub-Total, 1000																				**43,798,901.18**
1021	4871	D	E										X		U		N			229,045.97
1050, Unob Bal: Unobligated balance (total)																				========== 44,027,947.15
1800	4972	D	E			X		MAND					X		U		N			2,991.00
1801	4221	D	E			F		MAND					X		U		N	1		200.76
1801	4251	D	B			F		MAND					X		U		N	1		-60,197.17
1801	4251	D	E			F		MAND					X		U		N	1		60,197.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -12/17-0511 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1801																			**200.76**
	1850, BA: Mand: Spending auth: Total																			======== 3,191.76
	1900, Budget authority total (disc. and mand.)																			======== 3,191.76
	1930, Total budgetary resources avail (disc. and mand.)																			========== 44,031,138.91
1941	4450	C	E												U		N	1		355,494.00
1941	4510	C	E		A										U		N	1		6,917,384.99
1941	4610	C	E		A										U		N	1		4,525,602.55
	Sub-Total, 1941																			**11,798,481.54**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		28,577,337.99
3000	4801	C	B										X		U		N	1		16,475,703.86
3000	4901	C	B										X		U		N	1		7,205,119.38
3000	4901	C	B										X		U		N	1		116,973.00
	Sub-Total, 3000																			**52,375,134.23**
3010	4801	C	B										X		U		N	1		-28,577,337.99
3010	4801	C	B										X		U		N	1		-16,475,703.86
3010	4801	C	E										X		U		N	1		15,530,672.86
3010	4801	C	E										X		U		N	1		17,042,782.13
3010	4802	C	B						DISC	BAL			X		U		N	1	N	-2,537,247.33
3010	4802	D	E						DISC	BAL			X		U		N	1	N	-78.17
3010	4802	C	E						DISC	BAL			X		U		N	1	N	1,614,171.08
3010	4881	C	E										X		U		N			39.46
3010	4882	C	E						DISC	BAL			X		U		N	1	N	78.17
3010	4901	C	B										X		U		N	1		-7,205,119.38
3010	4901	C	B										X		U		N	1		-116,973.00
3010	4901	C	E										X		U		N	1		7,058,312.06
3010	4901	C	E										X		U		N	1		1,051,465.00
3010	4902	C	E						MAND	BAL			X		U		N		N	9,380,458.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -12/17-0511 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	35,467,137.54
Sub-Total, 3010																				**32,232,657.37**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,537,247.33
3020	4802	D	E					DISC	BAL				X		U		N	1	N	78.17
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,614,171.08
3020	4882	C	E					DISC	BAL				X		U		N	1	N	-78.17
3020	4902	C	E					MAND	BAL				X		U		N		N	-9,380,458.80
3020	4902	C	E					DISC	BAL				X		U		N		N	-35,467,137.54
Sub-Total, 3020																				**-43,924,520.09**
3040	4871	D	E										X		U		N			-229,045.97
3050	4801	C	E												U		N	1		15,530,672.86
3050	4801	C	E												U		N	1		17,042,782.13
3050	4871	D	E												U		N			-229,045.97
3050	4881	C	E												U		N			39.46
3050	4901	C	E												U		N	1		7,058,312.06
3050	4901	C	E												U		N	1		1,051,465.00
Sub-Total, 3050																				**40,454,225.54**
3060	4251	D	B			F		MAND					X		U		N	1		-60,197.17
3070	4221	D	E			F		MAND					X		U		N	1		-200.76
3070	4251	D	B			F		MAND					X		U		N	1		60,197.17
3070	4251	D	E			F		MAND					X		U		N	1		-60,197.17
Sub-Total, 3070																				**-200.76**
3090	4221	D	E			F		MAND							U		N	1		-200.76
3090	4251	D	E			F		MAND							U		N	1		-60,197.17
Sub-Total, 3090																				**-60,397.93**
3100, Obligated balance, start of year																				========== 52,314,937.06
3200, Obligated balance, end of year																				========== 40,393,827.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -12/17-0511 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,537,247.33
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-78.17
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,614,171.08
4011	4882	C	E					DISC	BAL				X		U		N	1	N	78.17
4011	4902	C	E					DISC	BAL				X		U		N		N	35,467,137.54
	Sub-Total, 4011																			**34,544,061.29**
	4020, Disc: Outlays, gross (total)																			========== 34,544,061.29
	4080, Disc: Outlays, net																			========== 34,544,061.29
	4090, Mand: Budget authority, gross																			======== 3,191.76
4101	4902	C	E					MAND	BAL				X		U		N		N	9,380,458.80
4110	4902	C	E					MAND	BAL				X		U		N		N	9,380,458.80
4123	4972	D	E			X		MAND					X		U		N			-2,991.00
	4130, Mand: Offsets against gross BA and outlays (total)																			======= -2,991.00
4140	4221	D	E			F		MAND					X		U		N	1		-200.76
4140	4251	D	B			F		MAND					X		U		N	1		60,197.17
4140	4251	D	E			F		MAND					X		U		N	1		-60,197.17
	Sub-Total, 4140																			**-200.76**
	4150, Mand: Additional offsets against BA only (total)																			========== -200.76
	4170, Mand: Outlays, net																			========== 9,377,467.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -12/17-0511 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 43,921,529.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -13/14-0511 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-11,150,000.00
0900	4801	C	E										X		U		Y	1		32,160,572.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	123.69
Sub-Total, 0900																				**21,010,695.69**
Budgetary Resources																				
1000	4225	D	B					DISC					X		U		Y	1		32,160,697.00
1000	4801	C	B										X		U		Y	1		-11,150,000.00
Sub-Total, 1000																				**21,010,697.00**
1050, Unob Bal: Unobligated balance (total)																				========== 21,010,697.00
1700	4255	D	E					DISC					X		U		Y			123.69
1701	4225	D	B					DISC					X		U		Y	1		-32,160,697.00
1701	4225	D	E					DISC					X		U		Y	1		32,160,697.00
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				====== 123.69
1900, Budget authority total (disc. and mand.)																				====== 123.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,010,820.69
1940	4450	C	E												U		Y	1		-123.69
1940	4610	C	E		A										U		Y	1		-1.31
Sub-Total, 1940																				**-125.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -13/14-0511 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		11,150,000.00
3010	4801	C	B										X			U		Y	1		-11,150,000.00
3010	4801	C	E										X			U		Y	1		32,160,572.00
3010	4902	C	E					DISC	BAL				X			U		Y		N	123.69
	Sub-Total, 3010																				**21,010,695.69**
3020	4902	C	E					DISC	BAL				X			U		Y		N	-123.69
3050	4801	C	E													U		Y	1		32,160,572.00
3060	4225	D	B					DISC					X			U		Y	1		-32,160,697.00
3070	4225	D	B					DISC					X			U		Y	1		32,160,697.00
3070	4225	D	E					DISC					X			U		Y	1		-32,160,697.00
	Sub-Total, 3070																				**0.00**
3090	4225	D	E					DISC								U		Y	1		-32,160,697.00
3100, Obligated balance, start of year																					========== -21,010,697.00
3200, Obligated balance, end of year																					========== -125.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -13/14-0511 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					====== 123.69
4011	4902	C	E					DISC	BAL				X		U			Y		N	123.69
4020, Disc: Outlays, gross (total)																					====== 123.69
4030	4255	D	E					DISC					X		U			Y			-123.69
4040, Disc: Offsets against gross BA and outlays (total)																					====== -123.69
4050	4225	D	B					DISC					X		U			Y	1		32,160,697.00
4050	4225	D	E					DISC					X		U			Y	1		-32,160,697.00
Sub-Total, 4050																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /14-0511 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		16,551,366.34
0900	4801	C	E										X		U		Y	1		214,372,563.07
0900	4801	C	E										X		U		Y	1		99,935,388.45
0900	4801	C	E										X		U		Y	1		1,897,156,516.08
0900	4801	C	E										X		U		Y	1		72,873.64
0900	4801	C	E										X		U		Y	1		1,618.00
0900	4801	C	E										X		U		Y	1		987,657.00
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	65,040,269.98
0900	4802	C	E					MAND		NEW			X		U		Y	1	N	3,868,345.66
0900	4901	C	E										X		U		Y	1		113,460,620.53
0900	4901	C	E										X		U		Y	1		1,746,872.31
0900	4901	C	E										X		U		Y	1		1,555,790.90
0900	4901	C	E										X		U		Y	1		4,970,405.48
0900	4901	C	E										X		U		Y	1		5,474.35
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,967,691,304.63
0900	4902	C	E					MAND		NEW			X		U		Y		N	355,981,478.72
0900	4902	C	E					MAND		NEW			X		U		Y		N	5,021,862.28
0900	4902	C	E					MAND		NEW			X		U		Y		N	807,132.26
0900	4902	C	E					MAND		NEW			X		U		Y		N	1,314,643.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,788,909.89
Sub-Total, 0900																				**4,754,331,092.57**

Budgetary Resources

1121	4170	D	E	P		F		DISC			75		X		U		Y			118,582,000.00
1160, BA: Disc: Appropriation (total)																				========== 118,582,000.00
1200	4119	D	E	P				MAND					X		U		Y	1		3,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1	N	-216,000.00
1260, BA: Mand: Appropriation (total)																				========== 2,784,000.00
1700	4252	D	E			F		DISC					X		U		Y			4,766,953.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /14-0511 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4255	D	E					DISC					X		U		Y			1,855,906,415.81
Sub-Total, 1700																				**1,860,673,368.94**
1701	4221	D	E			F		DISC					X		U		Y	1		216,943,046.87
1701	4225	D	E					DISC					X		U		Y	1		2,096,833,584.19
Sub-Total, 1701																				**2,313,776,631.06**
1750, BA: Disc: Spending auth: Total																				========== 4,174,450,000.00
1800	4252	D	E			F		MAND					X		U		Y			263,955,368.56
1801	4221	D	E			F		MAND					X		U		Y	1		558,039,631.44
1801	4225	D	E					MAND					X		U		Y	1		20,419,712.00
Sub-Total, 1801																				**578,459,343.44**
1823	4382	C	E	S				MAND		SEQ			X		U		Y	1	N	-59,183,640.00
1850, BA: Mand: Spending auth: Total																				========== 783,231,072.00
1900, Budget authority total (disc. and mand.)																				========== 5,079,047,072.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,079,047,072.00
1940	4450	C	E												U		Y	1		-1,801,652.52
1940	4510	C	E		A										U		Y	1		-21,256,113.00
1940	4510	C	E		A										U		Y	1		-293,120.79
1940	4610	C	E		A										U		Y	1		-28,161,867.99
1940	4610	C	E		A										U		Y	1		-273,203,225.13
Sub-Total, 1940																				**-324,715,979.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /14-0511 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		16,551,366.34
3010	4801	C	E										X		U		Y	1		214,372,563.07
3010	4801	C	E										X		U		Y	1		99,935,388.45
3010	4801	C	E										X		U		Y	1		1,897,156,516.08
3010	4801	C	E										X		U		Y	1		72,873.64
3010	4801	C	E										X		U		Y	1		1,618.00
3010	4801	C	E										X		U		Y	1		987,657.00
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	65,040,269.98
3010	4802	C	E					MAND		NEW			X		U		Y	1	N	3,868,345.66
3010	4901	C	E										X		U		Y	1		113,460,620.53
3010	4901	C	E										X		U		Y	1		1,746,872.31
3010	4901	C	E										X		U		Y	1		1,555,790.90
3010	4901	C	E										X		U		Y	1		4,970,405.48
3010	4901	C	E										X		U		Y	1		5,474.35
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,967,691,304.63
3010	4902	C	E					MAND		NEW			X		U		Y		N	355,981,478.72
3010	4902	C	E					MAND		NEW			X		U		Y		N	5,021,862.28
3010	4902	C	E					MAND		NEW			X		U		Y		N	807,132.26
3010	4902	C	E					MAND		NEW			X		U		Y		N	1,314,643.00
3010	4902	C	E					DISC		NEW			X		U		Y		N	3,788,909.89
Sub-Total, 3010																				**4,754,331,092.57**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-65,040,269.98
3020	4802	C	E					MAND		NEW			X		U		Y	1	N	-3,868,345.66
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,967,691,304.63
3020	4902	C	E					MAND		NEW			X		U		Y		N	-355,981,478.72
3020	4902	C	E					MAND		NEW			X		U		Y		N	-5,021,862.28
3020	4902	C	E					MAND		NEW			X		U		Y		N	-807,132.26
3020	4902	C	E					MAND		NEW			X		U		Y		N	-1,314,643.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-3,788,909.89
Sub-Total, 3020																				**-2,403,513,946.42**
3050	4801	C	E												U		Y	1		16,551,366.34
3050	4801	C	E												U		Y	1		214,372,563.07
3050	4801	C	E												U		Y	1		99,935,388.45
3050	4801	C	E												U		Y	1		1,897,156,516.08
3050	4801	C	E												U		Y	1		72,873.64
3050	4801	C	E												U		Y	1		1,618.00
3050	4801	C	E												U		Y	1		987,657.00
3050	4901	C	E												U		Y	1		113,460,620.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /14-0511 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		Y	1		1,746,872.31
3050	4901	C	E												U		Y	1		1,555,790.90
3050	4901	C	E												U		Y	1		4,970,405.48
3050	4901	C	E												U		Y	1		5,474.35
Sub-Total, 3050																				**2,350,817,146.15**
3070	4221	D	E			F		MAND					X		U		Y	1		-558,039,631.44
3070	4221	D	E			F		DISC					X		U		Y	1		-216,943,046.87
3070	4225	D	E					MAND					X		U		Y	1		-20,419,712.00
3070	4225	D	E					DISC					X		U		Y	1		-2,096,833,584.19
Sub-Total, 3070																				**-2,892,235,974.50**
3090	4221	D	E			F		MAND							U		Y	1		-558,039,631.44
3090	4221	D	E			F		DISC							U		Y	1		-216,943,046.87
3090	4225	D	E					MAND							U		Y	1		-20,419,712.00
3090	4225	D	E					DISC							U		Y	1		-2,096,833,584.19
Sub-Total, 3090																				**-2,892,235,974.50**
3200, Obligated balance, end of year																				========== -541,418,828.35

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,293,032,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	65,040,269.98
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,967,691,304.63
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,788,909.89
Sub-Total, 4010																				**2,036,520,484.50**
4020, Disc: Outlays, gross (total)																				========== 2,036,520,484.50
4030	4252	D	E			F		DISC					X		U		Y			-4,766,953.13
4030	4255	D	E					DISC					X		U		Y			-1,855,906,415.81
Sub-Total, 4030																				**-1,860,673,368.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /14-0511 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,860,673,368.94
4050	4221	D	E			F		DISC					X		U		Y	1		-216,943,046.87
4050	4225	D	E					DISC					X		U		Y	1		-2,096,833,584.19
Sub-Total, 4050																				**-2,313,776,631.06**
4060, Disc: Additional offsets against BA only (total)																				========== -2,313,776,631.06
4070, Disc: Budget authority, net																				========== 118,582,000.00
4080, Disc: Outlays, net																				========== 175,847,115.56
4090, Mand: Budget authority, gross																				========== 786,015,072.00
4100	4802	C	E					MAND	NEW				X		U		Y	1	N	3,868,345.66
4100	4902	C	E					MAND	NEW				X		U		Y		N	355,981,478.72
4100	4902	C	E					MAND	NEW				X		U		Y		N	5,021,862.28
4100	4902	C	E					MAND	NEW				X		U		Y		N	807,132.26
4100	4902	C	E					MAND	NEW				X		U		Y		N	1,314,643.00
Sub-Total, 4100																				**366,993,461.92**
4110	4802	C	E					MAND	NEW				X		U		Y	1	N	3,868,345.66
4110	4902	C	E					MAND	NEW				X		U		Y		N	355,981,478.72
4110	4902	C	E					MAND	NEW				X		U		Y		N	5,021,862.28
4110	4902	C	E					MAND	NEW				X		U		Y		N	807,132.26
4110	4902	C	E					MAND	NEW				X		U		Y		N	1,314,643.00
Sub-Total, 4110																				**366,993,461.92**
4120	4252	D	E			F		MAND					X		U		Y			-263,955,368.56
4130, Mand: Offsets against gross BA and outlays (total)																				========== -263,955,368.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /14-0511 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	E			F		MAND					X		U			Y	1		-558,039,631.44
4140	4225	D	E					MAND					X		U			Y	1		-20,419,712.00
	Sub-Total, 4140																				**-578,459,343.44**

4150, Mand: Additional offsets against BA only (total) ==========
-578,459,343.44

4160, Mand: Budget authority, net ==========
-56,399,640.00

4170, Mand: Outlays, net ==========
103,038,093.36

4180, Budget authority, net (disc. and mand.) ==========
62,182,360.00

4190, Outlays, net (disc. and mand.) ==========
278,885,208.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /14-0511 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5091	4382	C	E	S				MAND		SEQ			X			U		Y	1	N	-59,183,640.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -12/13-0511 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		21,293,986.57
3000	4901	C	B										X		E		N	1		147,266.32
Sub-Total, 3000																				**21,441,252.89**
3011	4801	C	B										X		E		N	1		-21,293,986.57
3011	4801	C	E										X		E		N	1		1,527,467.87
3011	4901	C	B										X		E		N	1		-147,266.32
3011	4902	C	E					DISC	BAL				X		E		N		N	19,913,785.02
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,913,785.02
3050	4801	C	E												E		N	1		1,527,467.87
3060	4225	D	B					DISC					X		E		N	1		-22,470,578.42
3071	4225	D	B					DISC					X		E		N	1		22,470,578.42
3071	4225	D	E					DISC					X		E		N	1		-1,980,485.77
Sub-Total, 3071																				**20,490,092.65**
3090	4225	D	E					DISC							E		N	1		-1,980,485.77
3100, Obligated balance, start of year																				**==========** -1,029,325.53
3200, Obligated balance, end of year																				**==========** -453,017.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -12/13-0511 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	19,913,785.02
4020, Disc: Outlays, gross (total)																					========== 19,913,785.02
4030	4255	D	E					DISC					X			E		N			-20,490,092.65
4040, Disc: Offsets against gross BA and outlays (total)																					========== -20,490,092.65
4052	4255	D	E					DISC					X			E		N			20,490,092.65
4060, Disc: Additional offsets against BA only (total)																					========== 20,490,092.65
4080, Disc: Outlays, net																					========== -576,307.63
4190, Outlays, net (disc. and mand.)																					========== -576,307.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		16,325,484.47
3000	4901	C	B										X		E		N	1		945,517.41
Sub-Total, 3000																				**17,271,001.88**
3011	4801	C	B										X		E		N	1		-16,325,484.47
3011	4801	C	E										X		E		N	1		9,089,852.33
3011	4802	D	B					MAND	BAL				X		E		N	1	N	98,886.74
3011	4802	D	E					MAND	BAL				X		E		N	1	N	-52,332.86
3011	4901	C	B										X		E		N	1		-945,517.41
3011	4901	C	E										X		E		N	1		170,654.67
3011	4902	C	E					MAND	BAL				X		E		N		N	7,963,941.00
Sub-Total, 3011																				**0.00**
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-98,886.74
3020	4802	D	E					MAND	BAL				X		E		N	1	N	52,332.86
3020	4902	C	E					MAND	BAL				X		E		N		N	-7,963,941.00
Sub-Total, 3020																				**-8,010,494.88**
3041	4871	D	E										X		E		N			-28,390.33
3050	4801	C	E												E		N	1		9,089,852.33
3050	4871	D	E												E		N			-28,390.33
3050	4901	C	E												E		N	1		170,654.67
Sub-Total, 3050																				**9,232,116.67**
3060	4225	D	B					MAND					X		E		N	1		-18,313,045.22
3071	4225	D	B					MAND					X		E		N	1		18,313,045.22
3071	4225	D	E					MAND					X		E		N	1		-9,969,139.01
Sub-Total, 3071																				**8,343,906.21**
3090	4225	D	E					MAND							E		N	1		-9,969,139.01
3100, Obligated balance, start of year																				========== -1,042,043.34
3200, Obligated balance, end of year																				========== -737,022.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -09/13-0511 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	B					MAND	BAL				X		E		N	1	N	98,886.74
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-52,332.86
4101	4902	C	E					MAND	BAL				X		E		N		N	7,963,941.00
	Sub-Total, 4101																			**8,010,494.88**
4110	4802	D	B					MAND	BAL				X		E		N	1	N	98,886.74
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-52,332.86
4110	4902	C	E					MAND	BAL				X		E		N		N	7,963,941.00
	Sub-Total, 4110																			**8,010,494.88**
4120	4255	D	E					MAND					X		E		N			-8,344,406.72
4130, Mand: Offsets against gross BA and outlays (total)																				========== -8,344,406.72
4142	4255	D	E					MAND					X		E		N			8,344,406.72
4150, Mand: Additional offsets against BA only (total)																				========== 8,344,406.72
4170, Mand: Outlays, net																				========== -333,911.84
4190, Outlays, net (disc. and mand.)																				========== -333,911.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /13-0511 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		9,214,582.00
3000	4801	C	B										X			E		N	1		34,416,961.64
3000	4801	C	B										X			E		N	1		39,133,264.97
3000	4801	C	B										X			E		N	1		1,847,273,351.41
3000	4801	C	B										X			E		N	1		100,537,798.25
3000	4801	C	B										X			E		N	1		1,362,975.00
3000	4801	C	B										X			E		N	1		438,543.00
3000	4901	C	B										X			E		N	1		12,236,175.12
3000	4901	C	B										X			E		N	1		80,251,163.48
3000	4901	C	B										X			E		N	1		564,461.39
Sub-Total, 3000																					**2,125,429,276.26**
3011	4801	C	B										X			E		N	1		-9,214,582.00
3011	4801	C	B										X			E		N	1		-34,416,961.64
3011	4801	C	B										X			E		N	1		-39,133,264.97
3011	4801	C	B										X			E		N	1		-1,847,273,351.41
3011	4801	C	B										X			E		N	1		-100,537,798.25
3011	4801	C	B										X			E		N	1		-1,362,975.00
3011	4801	C	B										X			E		N	1		-438,543.00
3011	4801	C	E										X			E		N	1		263,030,981.67
3011	4801	C	E										X			E		N	1		981,413.00
3011	4801	C	E										X			E		N	1		5,774,849.00
3011	4801	C	E										X			E		N	1		6,928,686.20
3011	4801	C	E										X			E		N	1		5,293,686.43
3011	4801	C	E										X			E		N	1		16,541,643.72
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-2,622,735.03
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-55,831,952.51
3011	4802	C	E					DISC	BAL				X			E		N	1	N	5,886,814.11
3011	4802	C	E					MAND	BAL				X			E		N	1	N	2,055,951.33
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-0.30
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-1,776.71
3011	4881	C	E										X			E		N			73,569.85
3011	4881	C	E										X			E		N			1,103,249.11
3011	4881	C	E										X			E		N			1,000,000.00
3011	4882	C	E					DISC	BAL				X			E		N	1	N	0.30
3011	4882	C	E					DISC	BAL				X			E		N	1	N	1,776.71
3011	4882	C	E					DISC	BAL				X			E		N	1	N	2,197.94
3011	4901	C	B										X			E		N	1		-12,236,175.12
3011	4901	C	B										X			E		N	1		-80,251,163.48
3011	4901	C	B										X			E		N	1		-564,461.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /13-0511 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		20,170,483.03
3011	4901	C	E										X		E		N	1		30,284.62
3011	4901	C	E										X		E		N	1		207,994.68
3011	4901	C	E										X		E		N	1		496,528.00
3011	4902	C	E					DISC	BAL				X		E		N		N	29,479,741.92
3011	4902	C	E					MAND	BAL				X		E		N		N	32,771,362.47
3011	4902	C	E					DISC	BAL				X		E		N		N	96,202,045.03
3011	4902	C	E					DISC	BAL				X		E		N		N	1,694,451,651.79
3011	4902	C	E					MAND	BAL				X		E		N		N	2,943,205.00
3011	4902	C	E					DISC	BAL				X		E		N		N	438,543.00
3011	4902	C	E					MAND	BAL				X		E		N		N	381,562.00
3011	4981	C	E										X		E		N			91,126.44
3011	4982	C	E					DISC	BAL				X		E		N	1	N	299,987.52
Sub-Total, 3011																				**2,753,594.06**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	2,622,735.03
3020	4802	C	B					DISC	BAL				X		E		N	1	N	55,831,952.51
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,886,814.11
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-2,055,951.33
3020	4802	D	E					DISC	BAL				X		E		N	1	N	0.30
3020	4802	D	E					DISC	BAL				X		E		N	1	N	1,776.71
3020	4882	C	E					DISC	BAL				X		E		N	1	N	-0.30
3020	4882	C	E					DISC	BAL				X		E		N	1	N	-1,776.71
3020	4882	C	E					DISC	BAL				X		E		N	1	N	-2,197.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-29,479,741.92
3020	4902	C	E					MAND	BAL				X		E		N		N	-32,771,362.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-96,202,045.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,694,451,651.79
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,943,205.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-438,543.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-381,562.00
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-299,987.52
Sub-Total, 3020																				**-1,806,458,374.57**
3041	4871	D	E										X		E		N			-14,078,002.37
3041	4971	D	E										X		E		N			-31,334.29
Sub-Total, 3041																				**-14,109,336.66**
3050	4801	C	E												E		N	1		263,030,981.67
3050	4801	C	E												E		N	1		981,413.00
3050	4801	C	E												E		N	1		5,774,849.00
3050	4801	C	E												E		N	1		6,928,686.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Program Management
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		5,293,686.43
3050	4801	C	E												E		N	1		16,541,643.72
3050	4871	D	E												E		N			-14,078,002.37
3050	4881	C	E												E		N			73,569.85
3050	4881	C	E												E		N			1,103,249.11
3050	4881	C	E												E		N			1,000,000.00
3050	4901	C	E												E		N	1		20,170,483.03
3050	4901	C	E												E		N	1		30,284.62
3050	4901	C	E												E		N	1		207,994.68
3050	4901	C	E												E		N	1		496,528.00
3050	4971	D	E												E		N			-31,334.29
3050	4981	C	E												E		N			91,126.44
Sub-Total, 3050																				**307,615,159.09**
3060	4221	D	B			F		DISC					X		E		N	1		-262,067,867.50
3060	4225	D	B					MAND					X		E		N	1		-51,245,781.91
3060	4225	D	B					DISC					X		E		N	1		-1,974,083,214.50
Sub-Total, 3060																				**-2,287,396,863.91**
3071	4221	D	B			F		DISC					X		E		N	1		262,067,867.50
3071	4221	D	E			F		DISC					X		E		N	1		-186,810,706.67
3071	4225	D	B					MAND					X		E		N	1		51,245,781.91
3071	4225	D	B					DISC					X		E		N	1		1,974,083,214.50
3071	4225	D	E					MAND					X		E		N	1		-14,531,887.05
3071	4225	D	E					DISC					X		E		N	1		-116,063,263.80
Sub-Total, 3071																				**1,969,991,006.39**
3090	4221	D	E			F		DISC							E		N	1		-186,810,706.67
3090	4225	D	E					MAND							E		N	1		-14,531,887.05
3090	4225	D	E					DISC							E		N	1		-116,063,263.80
Sub-Total, 3090																				**-317,405,857.52**

3100, Obligated balance, start of year ==========
-161,967,587.65

3200, Obligated balance, end of year ==========
-9,790,698.43

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-55,831,952.51
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,886,814.11
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-0.30
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,776.71
4011	4882	C	E					DISC	BAL				X		E		N	1	N	0.30
4011	4882	C	E					DISC	BAL				X		E		N	1	N	1,776.71
4011	4882	C	E					DISC	BAL				X		E		N	1	N	2,197.94
4011	4902	C	E					DISC	BAL				X		E		N		N	29,479,741.92
4011	4902	C	E					DISC	BAL				X		E		N		N	96,202,045.03
4011	4902	C	E					DISC	BAL				X		E		N		N	1,694,451,651.79
4011	4902	C	E					DISC	BAL				X		E		N		N	438,543.00
4011	4982	C	E					DISC	BAL				X		E		N	1	N	299,987.52
Sub-Total, 4011																				**1,770,929,028.80**
4020, Disc: Outlays, gross (total)																				========== 1,770,929,028.80
4030	4252	D	E			F		DISC					X		E		N			-75,257,200.55
4030	4255	D	E					DISC					X		E		N			-1,858,019,950.70
Sub-Total, 4030																				**-1,933,277,151.25**
4033	4872	D	E			X		DISC					X		E		N			-1,786.28
4033	4972	D	E			X		DISC					X		E		N			-4,177.66
Sub-Total, 4033																				**-5,963.94**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,933,283,115.19
4052	4252	D	E			F		DISC					X		E		N			75,257,200.55
4052	4255	D	E					DISC					X		E		N			1,858,019,950.70
4052	4872	D	E			X		DISC					X		E		N			1,786.28
4052	4972	D	E			X		DISC					X		E		N			4,177.66
Sub-Total, 4052																				**1,933,283,115.19**
4060, Disc: Additional offsets against BA only (total)																				========== 1,933,283,115.19

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /13-0511 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -162,354,086.39
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-2,622,735.03
4101	4802	C	E					MAND	BAL				X		E		N	1	N	2,055,951.33
4101	4902	C	E					MAND	BAL				X		E		N		N	32,771,362.47
4101	4902	C	E					MAND	BAL				X		E		N		N	2,943,205.00
4101	4902	C	E					MAND	BAL				X		E		N		N	381,562.00
Sub-Total, 4101																				**35,529,345.77**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-2,622,735.03
4110	4802	C	E					MAND	BAL				X		E		N	1	N	2,055,951.33
4110	4902	C	E					MAND	BAL				X		E		N		N	32,771,362.47
4110	4902	C	E					MAND	BAL				X		E		N		N	2,943,205.00
4110	4902	C	E					MAND	BAL				X		E		N		N	381,562.00
Sub-Total, 4110																				**35,529,345.77**
4120	4255	D	E					MAND					X		E		N			-36,713,894.86
4130, Mand: Offsets against gross BA and outlays (total)																				========== -36,713,894.86
4142	4255	D	E					MAND					X		E		N			36,713,894.86
4150, Mand: Additional offsets against BA only (total)																				========== 36,713,894.86
4170, Mand: Outlays, net																				========== -1,184,549.09
4190, Outlays, net (disc. and mand.)																				========== -163,538,635.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -11/12-0511 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		6,427,802.49
3000	4901	C	B										X		E			N	1		711,875.07
Sub-Total, 3000																					**7,139,677.56**
3011	4801	C	B										X		E			N	1		-6,427,802.49
3011	4801	C	E										X		E			N	1		2,832,087.33
3011	4901	C	B										X		E			N	1		-711,875.07
3011	4902	C	E					DISC	BAL				X		E			N		N	4,307,590.23
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,307,590.23
3041	4871	D	E										X		E			N			-450,975.00
3050	4801	C	E												E			N	1		2,832,087.33
3050	4871	D	E												E			N			-450,975.00
Sub-Total, 3050																					**2,381,112.33**
3060	4225	D	B					DISC					X		E			N	1		-9,918,310.48
3071	4225	D	B					DISC					X		E			N	1		9,918,310.48
3071	4225	D	E					DISC					X		E			N	1		-5,184,975.70
Sub-Total, 3071																					**4,733,334.78**
3090	4225	D	E					DISC							E			N	1		-5,184,975.70
3100, Obligated balance, start of year																					========== -2,778,632.92
3200, Obligated balance, end of year																					========== -2,803,863.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Treasury Account: Program Management
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	4,307,590.23
4020, Disc: Outlays, gross (total)																					========== 4,307,590.23
4030	4255	D	E					DISC					X			E		N			-4,733,334.78
4040, Disc: Offsets against gross BA and outlays (total)																					========== -4,733,334.78
4052	4255	D	E					DISC					X			E		N			4,733,334.78
4060, Disc: Additional offsets against BA only (total)																					========== 4,733,334.78
4080, Disc: Outlays, net																					========== -425,744.55
4190, Outlays, net (disc. and mand.)																					========== -425,744.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /12-0511 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,000,895.36
3000	4801	C	B										X			E		N	1		8,502,646.73
3000	4801	C	B										X			E		N	1		8,590,142.87
3000	4801	C	B										X			E		N	1		354,541,749.49
3000	4801	C	B										X			E		N	1		531,312.00
3000	4801	C	B										X			E		N	1		878,807.69
3000	4901	C	B										X			E		N	1		32,954,107.07
3000	4901	C	B										X			E		N	1		255,911.80
3000	4901	C	B										X			E		N	1		502,275.69
Sub-Total, 3000																					**408,757,848.70**
3011	4801	C	B										X			E		N	1		-2,000,895.36
3011	4801	C	B										X			E		N	1		-8,502,646.73
3011	4801	C	B										X			E		N	1		-8,590,142.87
3011	4801	C	B										X			E		N	1		-354,541,749.49
3011	4801	C	B										X			E		N	1		-531,312.00
3011	4801	C	B										X			E		N	1		-878,807.69
3011	4801	C	E										X			E		N	1		205,480,623.90
3011	4801	C	E										X			E		N	1		738,809.90
3011	4801	C	E										X			E		N	1		531,312.00
3011	4801	C	E										X			E		N	1		1,904,921.49
3011	4801	C	E										X			E		N	1		1,716,460.83
3011	4801	C	E										X			E		N	1		8,268,980.04
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-4,389,354.05
3011	4802	D	B					DISC	BAL				X			E		N	1	N	7,270,029.50
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-6,777,930.05
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-38.34
3011	4881	C	E										X			E		N			576.87
3011	4882	C	E					DISC	BAL				X			E		N	1	N	38.34
3011	4882	C	E					DISC	BAL				X			E		N	1	N	2,789.01
3011	4901	C	B										X			E		N	1		-32,954,107.07
3011	4901	C	B										X			E		N	1		-255,911.80
3011	4901	C	B										X			E		N	1		-502,275.69
3011	4901	C	E										X			E		N	1		180.60
3011	4901	C	E										X			E		N	1		837,013.97
3011	4902	C	E					MAND	BAL				X			E		N		N	11,074,575.43
3011	4902	C	E					DISC	BAL				X			E		N		N	180,682,753.36
3011	4902	C	E					DISC	BAL				X			E		N		N	786,710.22
3011	4902	C	E					DISC	BAL				X			E		N		N	489,397.89
3011	4902	C	E					MAND	BAL				X			E		N		N	139,997.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /12-0511 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X			E		N	1	N	4,389,354.05
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-7,270,029.50
3020	4802	D	E					DISC	BAL				X			E		N	1	N	6,777,930.05
3020	4802	D	E					DISC	BAL				X			E		N	1	N	38.34
3020	4882	C	E					DISC	BAL				X			E		N	1	N	-38.34
3020	4882	C	E					DISC	BAL				X			E		N	1	N	-2,789.01
3020	4902	C	E					MAND	BAL				X			E		N		N	-11,074,575.43
3020	4902	C	E					DISC	BAL				X			E		N		N	-180,682,753.36
3020	4902	C	E					DISC	BAL				X			E		N		N	-786,710.22
3020	4902	C	E					DISC	BAL				X			E		N		N	-489,397.89
3020	4902	C	E					MAND	BAL				X			E		N		N	-139,997.79
	Sub-Total, 3020																				**-189,278,969.10**
3041	4871	D	E										X			E		N			-14,284,024.45
3050	4801	C	E													E		N	1		205,480,623.90
3050	4801	C	E													E		N	1		738,809.90
3050	4801	C	E													E		N	1		531,312.00
3050	4801	C	E													E		N	1		1,904,921.49
3050	4801	C	E													E		N	1		1,716,460.83
3050	4801	C	E													E		N	1		8,268,980.04
3050	4871	D	E													E		N			-14,284,024.45
3050	4881	C	E													E		N			576.87
3050	4901	C	E													E		N	1		180.60
3050	4901	C	E													E		N	1		837,013.97
	Sub-Total, 3050																				**205,194,855.15**
3060	4221	D	B			F		DISC					X			E		N	1		-67,917,625.48
3060	4225	D	B					MAND					X			E		N	1		-15,576,152.97
3060	4225	D	B					DISC					X			E		N	1		-269,152,960.88
3060	4251	D	B			F		DISC					X			E		N	1		-2,135.00
	Sub-Total, 3060																				**-352,648,874.33**
3071	4221	D	B			F		DISC					X			E		N	1		67,917,625.48
3071	4221	D	E			F		DISC					X			E		N	1		-59,935,871.60
3071	4225	D	B					MAND					X			E		N	1		15,576,152.97
3071	4225	D	B					DISC					X			E		N	1		269,152,960.88
3071	4225	D	E					MAND					X			E		N	1		-15,235,345.67
3071	4225	D	E					DISC					X			E		N	1		-54,998,698.43
3071	4251	D	B			F		DISC					X			E		N	1		2,135.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /12-0511 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**222,478,958.63**
3090	4221	D	E			F		DISC							E		N	1		-59,935,871.60
3090	4225	D	E					MAND							E		N	1		-15,235,345.67
3090	4225	D	E					DISC							E		N	1		-54,998,698.43
	Sub-Total, 3090																			**-130,169,915.70**
	3100, Obligated balance, start of year																			========== 56,108,974.37
	3200, Obligated balance, end of year																			========== 75,024,939.45

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	7,270,029.50
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-6,777,930.05
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-38.34
4011	4882	C	E					DISC	BAL				X		E		N	1	N	38.34
4011	4882	C	E					DISC	BAL				X		E		N	1	N	2,789.01
4011	4902	C	E					DISC	BAL				X		E		N		N	180,682,753.36
4011	4902	C	E					DISC	BAL				X		E		N		N	786,710.22
4011	4902	C	E					DISC	BAL				X		E		N		N	489,397.89
	Sub-Total, 4011																			**182,453,749.93**
	4020, Disc: Outlays, gross (total)																			========== 182,453,749.93
4030	4252	D	E			F		DISC					X		E		N			-7,983,888.88
4030	4255	D	E					DISC					X		E		N			-214,154,262.45
	Sub-Total, 4030																			**-222,138,151.33**
4033	4872	D	E			X		DISC					X		E		N			-0.42
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -222,138,151.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /12-0511 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			7,983,888.88
4052	4255	D	E					DISC					X		E		N			214,154,262.45
4052	4872	D	E			X		DISC					X		E		N			0.42
	Sub-Total, 4052																			**222,138,151.75**
4060, Disc: Additional offsets against BA only (total)																				========== 222,138,151.75
4080, Disc: Outlays, net																				========== -39,684,401.82
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-4,389,354.05
4101	4902	C	E					MAND	BAL				X		E		N		N	11,074,575.43
4101	4902	C	E					MAND	BAL				X		E		N		N	139,997.79
	Sub-Total, 4101																			**6,825,219.17**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-4,389,354.05
4110	4902	C	E					MAND	BAL				X		E		N		N	11,074,575.43
4110	4902	C	E					MAND	BAL				X		E		N		N	139,997.79
	Sub-Total, 4110																			**6,825,219.17**
4120	4255	D	E					MAND					X		E		N			-340,807.30
4130, Mand: Offsets against gross BA and outlays (total)																				========== -340,807.30
4142	4255	D	E					MAND					X		E		N			340,807.30
4150, Mand: Additional offsets against BA only (total)																				========== 340,807.30
4170, Mand: Outlays, net																				========== 6,484,411.87
4190, Outlays, net (disc. and mand.)																				========== -33,199,989.95

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

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		17,574,274.90
3011	4801	C	B										X		E			N	1		-17,574,274.90
3011	4801	C	E										X		E			N	1		16,092,219.76
3011	4802	C	E					DISC	BAL				X		E			N	1	N	523,952.24
3011	4881	C	E										X		E			N			1,637,974.00
3011	4902	C	E					DISC	BAL				X		E			N		N	2,967,905.91
Sub-Total, 3011																					**3,647,777.01**
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-523,952.24
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,967,905.91
Sub-Total, 3020																					**-3,491,858.15**
3041	4871	D	E										X		E			N			-1,013,089.00
3050	4801	C	E												E			N	1		16,092,219.76
3050	4871	D	E												E			N			-1,013,089.00
3050	4881	C	E												E			N			1,637,974.00
Sub-Total, 3050																					**16,717,104.76**
3060	4225	D	B					DISC					X		E			N	1		-35,917,116.52
3071	4225	D	B					DISC					X		E			N	1		35,917,116.52
3071	4225	D	E					DISC					X		E			N	1		-37,926,919.53
Sub-Total, 3071																					**-2,009,803.01**
3090	4225	D	E					DISC							E			N	1		-37,926,919.53
3100, Obligated balance, start of year																					========== -18,342,841.62
3200, Obligated balance, end of year																					========== -21,209,814.77

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E			N	1	N	523,952.24
4011	4902	C	E					DISC	BAL				X		E			N		N	2,967,905.91
Sub-Total, 4011																					**3,491,858.15**
4020, Disc: Outlays, gross (total)																					========== 3,491,858.15
4080, Disc: Outlays, net																					========== 3,491,858.15
4190, Outlays, net (disc. and mand.)																					========== 3,491,858.15

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,670,396.87
3000	4801	C	B										X			E		N	1		6,620,088.39
3000	4801	C	B										X			E		N	1		180,779,539.44
3000	4801	C	B										X			E		N	1		301,965.00
3000	4901	C	B										X			E		N	1		2,663.64
3000	4901	C	B										X			E		N	1		419,349.29
Sub-Total, 3000																					**189,794,002.63**
3011	4801	C	B										X			E		N	1		-1,670,396.87
3011	4801	C	B										X			E		N	1		-6,620,088.39
3011	4801	C	B										X			E		N	1		-180,779,539.44
3011	4801	C	B										X			E		N	1		-301,965.00
3011	4801	C	E										X			E		N	1		130,956,534.33
3011	4801	C	E										X			E		N	1		973,584.38
3011	4801	C	E										X			E		N	1		301,965.00
3011	4801	C	E										X			E		N	1		6,595,136.23
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-558,938.51
3011	4802	D	B					DISC	BAL				X			E		N	1	N	15,582,123.45
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-9,858,198.29
3011	4881	C	E										X			E		N			277,462.72
3011	4882	C	E					DISC	BAL				X			E		N	1	N	135.24
3011	4901	C	B										X			E		N	1		-2,663.64
3011	4901	C	B										X			E		N	1		-419,349.29
3011	4901	C	E										X			E		N	1		327,816.26
3011	4902	C	E					DISC	BAL				X			E		N		N	44,190,477.74
3011	4902	C	E					MAND	BAL				X			E		N		N	1,255,751.00
3011	4902	C	E					DISC	BAL				X			E		N		N	27,615.80
Sub-Total, 3011																					**277,462.72**
3020	4802	C	B					MAND	BAL				X			E		N	1	N	558,938.51
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-15,582,123.45
3020	4802	D	E					DISC	BAL				X			E		N	1	N	9,858,198.29
3020	4882	C	E					DISC	BAL				X			E		N	1	N	-135.24
3020	4902	C	E					DISC	BAL				X			E		N		N	-44,190,477.74
3020	4902	C	E					MAND	BAL				X			E		N		N	-1,255,751.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-27,615.80
Sub-Total, 3020																					**-50,638,966.43**
3041	4871	D	E										X			E		N			-23,703,210.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /11-0511 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		130,956,534.33
3050	4801	C	E												E		N	1		973,584.38
3050	4801	C	E												E		N	1		301,965.00
3050	4801	C	E												E		N	1		6,595,136.23
3050	4871	D	E												E		N			-23,703,210.33
3050	4881	C	E												E		N			277,462.72
3050	4901	C	E												E		N	1		327,816.26
Sub-Total, 3050																				**115,729,288.59**
3060	4221	D	B			F		DISC					X		E		N	1		-10,362,019.20
3060	4225	D	B					MAND					X		E		N	1		-2,380,487.14
3060	4225	D	B					DISC					X		E		N	1		-310,818,727.34
Sub-Total, 3060																				**-323,561,233.68**
3071	4221	D	B			F		DISC					X		E		N	1		10,362,019.20
3071	4221	D	E			F		DISC					X		E		N	1		-9,223,403.01
3071	4225	D	B					MAND					X		E		N	1		2,380,487.14
3071	4225	D	B					DISC					X		E		N	1		310,818,727.34
3071	4225	D	E					MAND					X		E		N	1		-2,380,487.14
3071	4225	D	E					DISC					X		E		N	1		-260,193,311.89
Sub-Total, 3071																				**51,764,031.64**
3090	4221	D	E			F		DISC							E		N	1		-9,223,403.01
3090	4225	D	E					MAND							E		N	1		-2,380,487.14
3090	4225	D	E					DISC							E		N	1		-260,193,311.89
Sub-Total, 3090																				**-271,797,202.04**
3100, Obligated balance, start of year																				========== -133,767,231.05
3200, Obligated balance, end of year																				========== -156,067,913.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /11-0511 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	15,582,123.45
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-9,858,198.29
4011	4882	C	E					DISC	BAL				X		E		N	1	N	135.24
4011	4902	C	E					DISC	BAL				X		E		N		N	44,190,477.74
4011	4902	C	E					DISC	BAL				X		E		N		N	27,615.80
Sub-Total, 4011																				**49,942,153.94**
4020, Disc: Outlays, gross (total)																				========== 49,942,153.94
4030	4252	D	E			F		DISC					X		E		N			-1,138,616.19
4030	4255	D	E					DISC					X		E		N			-50,625,415.45
Sub-Total, 4030																				**-51,764,031.64**
4033	4972	D	E			X		DISC					X		E		N			-391.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -51,764,423.56
4052	4252	D	E			F		DISC					X		E		N			1,138,616.19
4052	4255	D	E					DISC					X		E		N			50,625,415.45
4052	4972	D	E			X		DISC					X		E		N			391.92
Sub-Total, 4052																				**51,764,423.56**
4060, Disc: Additional offsets against BA only (total)																				========== 51,764,423.56
4080, Disc: Outlays, net																				========== -1,822,269.62
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-558,938.51
4101	4902	C	E					MAND	BAL				X		E		N		N	1,255,751.00
Sub-Total, 4101																				**696,812.49**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-558,938.51
4110	4902	C	E					MAND	BAL				X		E		N		N	1,255,751.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /11-0511 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4110																				**696,812.49**
4170, Mand: Outlays, net																					========== 696,812.49
4190, Outlays, net (disc. and mand.)																					========== -1,125,457.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -09/10-0511 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		11,500,080.61
3011	4801	C	B										X		E			N	1		-11,500,080.61
3011	4801	C	E										X		E			N	1		9,529,478.67
3011	4881	C	E										X		E			N			1,518,508.00
3011	4902	C	E					DISC	BAL				X		E			N		N	1,970,601.94
Sub-Total, 3011																					**1,518,508.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,970,601.94
3041	4871	D	E										X		E			N			-87,730.26
3050	4801	C	E												E			N	1		9,529,478.67
3050	4871	D	E												E			N			-87,730.26
3050	4881	C	E												E			N			1,518,508.00
Sub-Total, 3050																					**10,960,256.41**
3060	4225	D	B					DISC					X		E			N	1		-14,365,112.75
3071	4225	D	B					DISC					X		E			N	1		14,365,112.75
3071	4225	D	E					DISC					X		E			N	1		-14,175,344.08
Sub-Total, 3071																					**189,768.67**
3090	4225	D	E					DISC							E			N	1		-14,175,344.08
3100, Obligated balance, start of year																					========== -2,865,032.14
3200, Obligated balance, end of year																					========== -3,215,087.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -09/10-0511 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,970,601.94
4020, Disc: Outlays, gross (total)																					========== 1,970,601.94
4030	4255	D	E					DISC					X			E		N			-189,768.67
4040, Disc: Offsets against gross BA and outlays (total)																					========== -189,768.67
4052	4255	D	E					DISC					X			E		N			189,768.67
4060, Disc: Additional offsets against BA only (total)																					========== 189,768.67
4080, Disc: Outlays, net																					========== 1,780,833.27
4190, Outlays, net (disc. and mand.)																					========== 1,780,833.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -08/10-0511 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,457,781.08
3011	4801	C	B										X		E		N	1		-2,457,781.08
3011	4801	C	E										X		E		N	1		2,457,781.08
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		2,457,781.08
3060	4225	D	B					MAND					X		E		N	1		-4,432,245.90
3071	4225	D	B					MAND					X		E		N	1		4,432,245.90
3071	4225	D	E					MAND					X		E		N	1		-4,432,245.90
Sub-Total, 3071																				**0.00**
3090	4225	D	E					MAND							E		N	1		-4,432,245.90
3100, Obligated balance, start of year																				========== -1,974,464.82
3200, Obligated balance, end of year																				========== -1,974,464.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /10-0511 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,096,962.04
3000	4801	C	B										X		E		N	1		127,874,117.98
3000	4901	C	B										X		E		N	1		10,423.09
Sub-Total, 3000																				**134,981,503.11**
3011	4801	C	B										X		E		N	1		-7,096,962.04
3011	4801	C	B										X		E		N	1		-127,874,117.98
3011	4801	C	E										X		E		N	1		116,826,357.55
3011	4801	C	E										X		E		N	1		7,109,407.46
3011	4802	D	B					DISC	BAL				X		E		N	1	N	11,454,034.78
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-5,411,097.35
3011	4881	C	E										X		E		N			25,351.00
3011	4901	C	B										X		E		N	1		-10,423.09
3011	4901	C	E										X		E		N	1		159,823.57
3011	4902	C	E					DISC	BAL				X		E		N		N	4,855,323.52
3011	4902	D	E					DISC	BAL				X		E		N		N	-12,445.42
Sub-Total, 3011																				**25,252.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-11,454,034.78
3020	4802	D	E					DISC	BAL				X		E		N	1	N	5,411,097.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,855,323.52
3020	4902	D	E					DISC	BAL				X		E		N		N	12,445.42
Sub-Total, 3020																				**-10,885,815.53**
3041	4871	D	E										X		E		N			-3,099,751.15
3041	4971	D	E										X		E		N			-149,567.00
Sub-Total, 3041																				**-3,249,318.15**
3050	4801	C	E												E		N	1		116,826,357.55
3050	4801	C	E												E		N	1		7,109,407.46
3050	4871	D	E												E		N			-3,099,751.15
3050	4881	C	E												E		N			25,351.00
3050	4901	C	E												E		N	1		159,823.57
3050	4971	D	E												E		N			-149,567.00
Sub-Total, 3050																				**120,871,621.43**
3060	4221	D	B			F		DISC					X		E		N	1		-6,547,674.29
3060	4225	D	B					MAND					X		E		N	1		-55,569,433.66
3060	4225	D	B					DISC					X		E		N	1		-119,028,098.30
Sub-Total, 3060																				**-181,145,206.25**
3071	4221	D	B			F		DISC					X		E		N	1		6,547,674.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /10-0511 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-6,304,910.99
3071	4225	D	B					MAND					X		E		N	1		55,569,433.66
3071	4225	D	B					DISC					X		E		N	1		119,028,098.30
3071	4225	D	E					MAND					X		E		N	1		-55,569,433.66
3071	4225	D	E					DISC					X		E		N	1		-104,484,763.89
Sub-Total, 3071																				**14,786,097.71**
3090	4221	D	E			F		DISC							E		N	1		-6,304,910.99
3090	4225	D	E					MAND							E		N	1		-55,569,433.66
3090	4225	D	E					DISC							E		N	1		-104,484,763.89
Sub-Total, 3090																				**-166,359,108.54**
3100, Obligated balance, start of year																				========== -46,163,703.14
3200, Obligated balance, end of year																				========== -45,487,487.11

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	11,454,034.78
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-5,411,097.35
4011	4902	C	E					DISC	BAL				X		E		N		N	4,855,323.52
4011	4902	D	E					DISC	BAL				X		E		N		N	-12,445.42
Sub-Total, 4011																				**10,885,815.53**
4020, Disc: Outlays, gross (total)																				========== 10,885,815.53
4030	4252	D	E			F		DISC					X		E		N			-242,763.30
4030	4255	D	E					DISC					X		E		N			-14,543,334.41
Sub-Total, 4030																				**-14,786,097.71**
4033	4972	D	E			X		DISC					X		E		N			-213,802.37
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,999,900.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /10-0511 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E			N			242,763.30
4052	4255	D	E					DISC					X		E			N			14,543,334.41
4052	4972	D	E			X		DISC					X		E			N			213,802.37
	Sub-Total, 4052																				**14,999,900.08**

4060, Disc: Additional offsets against BA only (total) ==========
14,999,900.08

4080, Disc: Outlays, net ==========
-4,114,084.55

4190, Outlays, net (disc. and mand.) ==========
-4,114,084.55

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -08/09-0511 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,400,990.54
3000	4801	C	B										X		E		N	1		1,604,093.63
3000	4901	D	B										X		E		N	1		-15,000.00
3000	4901	C	B										X		E		N	1		15,000.00
Sub-Total, 3000																				**12,005,084.17**
3011	4801	C	B										X		E		N	1		-10,400,990.54
3011	4801	C	B										X		E		N	1		-1,604,093.63
3011	4801	C	E										X		E		N	1		1,307,455.77
3011	4801	C	E										X		E		N	1		10,427,745.38
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-21,380.00
3011	4901	D	B										X		E		N	1		15,000.00
3011	4901	C	B										X		E		N	1		-15,000.00
3011	4901	D	E										X		E		N	1		-15,000.00
3011	4901	C	E										X		E		N	1		15,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	10,714,827.75
3011	4902	C	E					MAND	BAL				X		E		N		N	318,017.86
Sub-Total, 3011																				**10,741,582.59**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	21,380.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,714,827.75
3020	4902	C	E					MAND	BAL				X		E		N		N	-318,017.86
Sub-Total, 3020																				**-11,011,465.61**
3041	4871	D	E										X		E		N			-11,735,201.15
3050	4801	C	E												E		N	1		1,307,455.77
3050	4801	C	E												E		N	1		10,427,745.38
3050	4871	D	E												E		N			-11,735,201.15
3050	4901	D	E												E		N	1		-15,000.00
3050	4901	C	E												E		N	1		15,000.00
Sub-Total, 3050																				**0.00**
3060	4225	D	B					MAND					X		E		N	1		-4,980,124.21
3060	4225	D	B					DISC					X		E		N	1		-9,325,526.33
Sub-Total, 3060																				**-14,305,650.54**
3071	4225	D	B					MAND					X		E		N	1		4,980,124.21
3071	4225	D	B					DISC					X		E		N	1		9,325,526.33
3071	4225	C	E					MAND					X		E		N	1		7,005,846.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -08/09-0511 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4225	D	E					DISC					X		E			N	1		-7,005,846.71
Sub-Total, 3071																					**14,305,650.54**
3090	4225	C	E					MAND							E			N	1		7,005,846.71
3090	4225	D	E					DISC							E			N	1		-7,005,846.71
Sub-Total, 3090																					**0.00**
3100, Obligated balance, start of year																					========== -2,300,566.37

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	10,714,827.75
4020, Disc: Outlays, gross (total)																					========== 10,714,827.75
4080, Disc: Outlays, net																					========== 10,714,827.75
4101	4802	C	B					MAND	BAL				X		E			N	1	N	-21,380.00
4101	4902	C	E					MAND	BAL				X		E			N		N	318,017.86
Sub-Total, 4101																					**296,637.86**
4110	4802	C	B					MAND	BAL				X		E			N	1	N	-21,380.00
4110	4902	C	E					MAND	BAL				X		E			N		N	318,017.86
Sub-Total, 4110																					**296,637.86**
4170, Mand: Outlays, net																					========== 296,637.86
4190, Outlays, net (disc. and mand.)																					========== 11,011,465.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07/09-0511 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		244,647.61
3000	4801	C	B										X		E		N	1		1,364,394.96
Sub-Total, 3000																				**1,609,042.57**
3011	4801	C	B										X		E		N	1		-244,647.61
3011	4801	C	B										X		E		N	1		-1,364,394.96
3011	4801	C	E										X		E		N	1		244,647.61
3011	4801	C	E										X		E		N	1		1,364,394.96
3011	4902	C	E					DISC	BAL				X		E		N		N	0.01
Sub-Total, 3011																				**0.01**
3020	4902	C	E					DISC	BAL				X		E		N		N	-0.01
3041	4871	D	E										X		E		N			-1,609,042.57
3050	4801	C	E												E		N	1		244,647.61
3050	4801	C	E												E		N	1		1,364,394.96
3050	4871	D	E												E		N			-1,609,042.57
Sub-Total, 3050																				**0.00**
3060	4225	D	B					DISC					X		E		N	1		-2,216,099.36
3071	4225	D	B					DISC					X		E		N	1		2,216,099.36
3100, Obligated balance, start of year																				========== -607,056.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07/09-0511 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	0.01
4020, Disc: Outlays, gross (total)																					====== 0.01
4080, Disc: Outlays, net																					====== 0.01
4190, Outlays, net (disc. and mand.)																					====== 0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /09-0511 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,055,549.76
3000	4801	C	B										X		E		N	1		55,422,263.07
3000	4901	C	B										X		E		N	1		30,660.02
Sub-Total, 3000																				**58,508,472.85**
3011	4801	C	B										X		E		N	1		-3,055,549.76
3011	4801	C	B										X		E		N	1		-55,422,263.07
3011	4801	C	E										X		E		N	1		46,432,516.96
3011	4801	C	E										X		E		N	1		2,906,613.54
3011	4802	D	B					DISC	BAL				X		E		N	1	N	642,638.69
3011	4881	C	E										X		E		N			7,866,854.92
3011	4901	C	B										X		E		N	1		-30,660.02
3011	4901	C	E										X		E		N	1		124,378.62
3011	4902	C	E					DISC	BAL				X		E		N		N	8,253,388.82
3011	4902	C	E					DISC	BAL				X		E		N		N	148,936.22
Sub-Total, 3011																				**7,866,854.92**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-642,638.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,253,388.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-148,936.22
Sub-Total, 3020																				**-9,044,963.73**
3041	4871	D	E										X		E		N			-57,205,985.42
3041	4971	D	E										X		E		N			-124,378.62
Sub-Total, 3041																				**-57,330,364.04**
3050	4801	C	E												E		N	1		46,432,516.96
3050	4801	C	E												E		N	1		2,906,613.54
3050	4871	D	E												E		N			-57,205,985.42
3050	4881	C	E												E		N			7,866,854.92
3050	4901	C	E												E		N	1		124,378.62
3050	4971	D	E												E		N			-124,378.62
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-3,687,412.70
3060	4225	D	B					MAND					X		E		N	1		-76,277,349.46
3060	4225	D	B					DISC					X		E		N	1		-72,885,717.68
Sub-Total, 3060																				**-152,850,479.84**
3071	4221	D	B			F		DISC					X		E		N	1		3,687,412.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /09-0511 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4225	D	B					MAND					X		E		N	1		76,277,349.46
3071	4225	D	B					DISC					X		E		N	1		72,885,717.68
3071	4225	C	E					DISC					X		E		N	1		76,277,349.46
3071	4225	D	E					MAND					X		E		N	1		-76,277,349.46
Sub-Total, 3071																				**152,850,479.84**
3090	4225	C	E					DISC							E		N	1		76,277,349.46
3090	4225	D	E					MAND							E		N	1		-76,277,349.46
Sub-Total, 3090																				**0.00**
3100, Obligated balance, start of year																				========== -94,342,006.99

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	642,638.69
4011	4902	C	E					DISC	BAL				X		E		N		N	8,253,388.82
4011	4902	C	E					DISC	BAL				X		E		N		N	148,936.22
Sub-Total, 4011																				**9,044,963.73**
4020, Disc: Outlays, gross (total)																				========== 9,044,963.73
4030	4252	D	E			F		DISC					X		E		N			-181,958.12
4030	4255	D	E					DISC					X		E		N			-89,274,255.53
Sub-Total, 4030																				**-89,456,213.65**
4033	4972	D	E			X		DISC					X		E		N			-221,895.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -89,678,108.65
4052	4252	D	E			F		DISC					X		E		N			181,958.12
4052	4255	D	E					DISC					X		E		N			89,274,255.53
4052	4972	D	E			X		DISC					X		E		N			221,895.00
Sub-Total, 4052																				**89,678,108.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /09-0511 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 89,678,108.65
4080, Disc: Outlays, net																					========== -80,633,144.92
4190, Outlays, net (disc. and mand.)																					========== -80,633,144.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Health Insurance Consumer Information
Budget Account Id: 009-38-0511 Treasury Account Id: 75-75- /X -0111 -005-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-16,311.30
0900	4801	C	B										X		U		N	1		-381,667.05
0900	4801	C	E										X		U		N	1		6,168,685.90
0900	4801	C	E										X		U		N	1		16,311.30
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-861,024.13
0900	4802	D	E					MAND	BAL				X		U		N	1	N	-88,303.30
0900	4902	C	E					MAND	BAL				X		U		N		N	440,757.58
	Sub-Total, 0900																			**5,278,449.00**

Budgetary Resources

1000	4201	D	B												U		N	1		3,354,976.39
1000	4801	C	B										X		U		N	1		-16,311.30
1000	4801	C	B										X		U		N	1		-381,667.05
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-861,024.13
	Sub-Total, 1000																			**2,095,973.91**
1011	4176	D	E	P		F					75		X		U		N			3,382,109.17
1021	4871	D	E										X		U		N			603,542.09
1050, Unob Bal: Unobligated balance (total)																				========== 6,081,625.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,081,625.17
1941	4510	C	E		A										U		N	1		767,261.17
1941	4610	C	E		A										U		N	1		35,915.00
	Sub-Total, 1941																			**803,176.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Health Insurance Consumer Information
Budget Account Id: 009-38-0511 Treasury Account Id: 75-75- /X -0111 -005-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		16,311.30
3000	4801	C	B										X		U		N	1		381,667.05
Sub-Total, 3000																				**397,978.35**
3010	4801	C	B										X		U		N	1		-16,311.30
3010	4801	C	B										X		U		N	1		-381,667.05
3010	4801	C	E										X		U		N	1		6,168,685.90
3010	4801	C	E										X		U		N	1		16,311.30
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-861,024.13
3010	4802	D	E					MAND	BAL				X		U		N	1	N	-88,303.30
3010	4902	C	E					MAND	BAL				X		U		N		N	440,757.58
Sub-Total, 3010																				**5,278,449.00**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	861,024.13
3020	4802	D	E					MAND	BAL				X		U		N	1	N	88,303.30
3020	4902	C	E					MAND	BAL				X		U		N		N	-440,757.58
Sub-Total, 3020																				**508,569.85**
3040	4871	D	E										X		U		N			-603,542.09
3050	4801	C	E												U		N	1		6,168,685.90
3050	4801	C	E												U		N	1		16,311.30
3050	4871	D	E												U		N			-603,542.09
Sub-Total, 3050																				**5,581,455.11**

3100, Obligated balance, start of year ==========
397,978.35

3200, Obligated balance, end of year ==========
5,581,455.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Health Insurance Consumer Information
Budget Account Id: 009-38-0511 Treasury Account Id: 75-75- /X -0111 -005-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-861,024.13
4101	4802	D	E					MAND	BAL				X		U		N	1	N	-88,303.30
4101	4902	C	E					MAND	BAL				X		U		N		N	440,757.58
Sub-Total, 4101																				**-508,569.85**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-861,024.13
4110	4802	D	E					MAND	BAL				X		U		N	1	N	-88,303.30
4110	4902	C	E					MAND	BAL				X		U		N		N	440,757.58
Sub-Total, 4110																				**-508,569.85**

4170, Mand: Outlays, net ========== -508,569.85

4190, Outlays, net (disc. and mand.) ========== -508,569.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Program Management
Treasury Account:
Budget Account Id: 009-38-0511 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,506,709,942.63

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 836,373,418.20

1010, Unob Bal: Transferred to other accounts -3,382,109.17

1011, Unob Bal: Transferred from other accounts 3,382,109.17

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -9,627,290.00

1021, Unob Bal: Recov of prior year unpaid obligations 24,674,203.03

1050, Unob Bal: Unobligated balance (total) ==========
559,483,216.88

1050, Unob Bal: Unobligated balance (total) ==========
291,937,114.35

Sub-Total, 1050 **851,420,331.23**

1121, BA: Disc: Approps transferred from other accounts 118,582,000.00

1160, BA: Disc: Appropriation (total) ==========
118,582,000.00

1200, BA: Mand: Appropriation 253,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Program Management
Treasury Account:
Budget Account Id: 009-38-0511 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1230, BA: Mand: New\Unob bal of approps perm reduced																					-18,216,000.00
1260, BA: Mand: Appropriation (total)																					========== 179,104,000.00
1260, BA: Mand: Appropriation (total)																					========== 55,680,000.00
Sub-Total, 1260																					**234,784,000.00**
1700, BA: Disc: Spending auth: Collected																					1,935,223,382.43
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					2,251,139,005.19
1702, BA: Disc: Spending auth: Previously unavailable																					3,610,000.00
1750, BA: Disc: Spending auth: Total																					========== 4,189,972,387.62
1800, BA: Mand: Spending auth: Collected																					869,417,319.00
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					579,285,611.82
1802, BA: Mand: Spending auth: Previously unavailable																					1,479,000.00
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																					-97,494,235.00
1850, BA: Mand: Spending auth: Total																					========== 1,352,371,247.82
1850, BA: Mand: Spending auth: Total																					========== 316,448.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Program Management
Treasury Account:
Budget Account Id: 009-38-0511 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1850																				**1,352,687,695.82**
1900, Budget authority total (disc. and mand.)																					========== 5,840,029,635.44
1900, Budget authority total (disc. and mand.)																					========== 55,996,448.00
	Sub-Total, 1900																				**5,896,026,083.44**
1930, Total budgetary resources avail (disc. and mand.)																					========== 6,399,512,852.32
1930, Total budgetary resources avail (disc. and mand.)																					========== 347,933,562.35
	Sub-Total, 1930																				**6,747,446,414.67**
1940, Unob Bal: Memo: Unob bal expiring																					-324,895,433.08
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					915,841,038.96

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,197,580,678.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,506,709,942.63
3011, Ob Bal: Obligations incurred: Expired accounts	26,862,324.89
3020, Ob Bal: Outlays (gross)	-5,462,534,592.96
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,674,203.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Program Management
Treasury Account:
Budget Account Id: 009-38-0511 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																					-128,157,653.94
3050, Ob Bal: EOY: Unpaid obligations																					4,115,786,495.67
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-4,096,620,097.88
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-2,830,424,617.01
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					2,462,156,327.56
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-4,464,888,387.33
3100, Obligated balance, start of year																					========== -229,659,566.60
3100, Obligated balance, start of year																					========== 330,620,146.80
Sub-Total, 3100																					**100,960,580.20**
3200, Obligated balance, end of year																					========== -260,783,560.93
3200, Obligated balance, end of year																					========== -88,318,330.73
Sub-Total, 3200																					**-349,101,891.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Program Management
Treasury Account:
Budget Account Id: 009-38-0511 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,308,554,387.62
4010, Disc: Outlays from new authority	2,036,520,484.50
4011, Disc: Outlays from balances	2,223,613,513.26
4020, Disc: Outlays, gross (total)	========== 4,260,133,997.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,260,145,960.18
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,354,317.58
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,272,500,277.76
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,251,139,005.19
4052, Disc: Offset, BA: Collection cred to expired accts	2,337,276,895.33
4060, Disc: Additional offsets against BA only (total)	========== 86,137,890.14
4070, Disc: Budget authority, net	========== 122,192,000.00
4080, Disc: Outlays, net	========== -12,366,280.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Program Management
Treasury Account:
Budget Account Id: 009-38-0511 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 1,531,475,247.82
4090, Mand: Budget authority, gross																					========== 55,996,448.00
Sub-Total, 4090																					**1,587,471,695.82**
4100, Mand: Outlays from new authority																					393,695,006.60
4101, Mand: Outlays from balances																					808,705,588.60
4110, Mand: Outlays, gross (total)																					1,202,400,595.20
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-413,648,065.99
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-501,185,066.04
4130, Mand: Offsets against gross BA and outlays (total)																					========== -842,367,088.50
4130, Mand: Offsets against gross BA and outlays (total)																					========== -72,466,043.53
Sub-Total, 4130																					**-914,833,132.03**
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					-579,285,611.82
4142, Mand: Offset, BA: Collection cred to expired accts																					45,415,813.03
4150, Mand: Additional offsets against BA only (total)																					========== -605,994,842.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Program Management
Treasury Account:
Budget Account Id: 009-38-0511 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																					========== 72,125,043.53
Sub-Total, 4150																					**-533,869,798.79**
4160, Mand: Budget authority, net																					========== 83,113,317.00
4160, Mand: Budget authority, net																					========== 55,655,448.00
Sub-Total, 4160																					**138,768,765.00**
4170, Mand: Outlays, net																					========== -195,840,386.09
4170, Mand: Outlays, net																					========== 483,407,849.26
Sub-Total, 4170																					**287,567,463.17**
4180, Budget authority, net (disc. and mand.)																					========== 205,305,317.00
4180, Budget authority, net (disc. and mand.)																					========== 55,655,448.00
Sub-Total, 4180																					**260,960,765.00**
4190, Outlays, net (disc. and mand.)																					========== -208,206,666.09
4190, Outlays, net (disc. and mand.)																					========== 483,407,849.26
Sub-Total, 4190																					**275,201,183.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Program Management
Treasury Account:
Budget Account Id: 009-38-0511 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect
9,627,290.00

5091, Memo: Expiring unavail balance: Offset collect
-59,208,192.00

5092, Memo: Unexp unavail balance, EOY: Offset collect
42,824,333.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /X -0515 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-17,287,608.00
0900	4801	C	B										X		U		N	1		-54,991,510.07
0900	4801	C	E										X		U		N	1		155,651.00
0900	4801	C	E										X		U		N	1		15,825,716.00
0900	4801	C	E										X		U		N	1		43,495,324.32
0900	4802	C	E					MAND	BAL				X		U		N	1	N	82,202.26
0900	4901	C	B										X		U		N	1		-391,136.09
0900	4901	C	B										X		U		N	1		-154,845,303.32
0900	4901	C	E										X		U		N	1		2,570,876.17
0900	4901	C	E										X		U		N	1		176,235,576.41
0900	4902	C	E					MAND	BAL				X		U		N		N	4,047,349.00
0900	4902	C	E					MAND	BAL				X		U		N		N	292,345,830.91
0900	4902	C	E					MAND	BAL				X		U		N		N	48,588,600.54
Sub-Total, 0900																				**355,831,569.13**
Budgetary Resources																				
1000	4201	D	B												U		N	1		508,401,904.79
1000	4801	C	B										X		U		N	1		-17,287,608.00
1000	4801	C	B										X		U		N	1		-54,991,510.07
1000	4901	C	B										X		U		N	1		-391,136.09
1000	4901	C	B										X		U		N	1		-154,845,303.32
Sub-Total, 1000																				**280,886,347.31**
1012	4191	D	E	P		F					75		X		U		N			9,534,287,690.76
1021	4871	D	E										X		U		N			15,825,718.48
1050, Unob Bal: Unobligated balance (total)																				========== 9,830,999,756.55
1230	4392	C	E	P				MAND		OTR			X		U		N	1	N	-6,317,000,000.00
1260, BA: Mand: Appropriation (total)																				========== -6,317,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /X -0515 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== -6,317,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,513,999,756.55
1941	4450	C	E												U		N	1		258,528,065.79
1941	4510	C	E		A										U		N	1		1,101,279,392.00
1941	4510	C	E		S										U		N	1		1,757,812,372.76
1941	4610	C	E		A										U		N	1		40,548,356.87
Sub-Total, 1941																				**3,158,168,187.42**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		17,287,608.00
3000	4801	C	B										X		U		N	1		54,991,510.07
3000	4901	C	B										X		U		N	1		391,136.09
3000	4901	C	B										X		U		N	1		154,845,303.32
Sub-Total, 3000																				**227,515,557.48**
3010	4801	C	B										X		U		N	1		-17,287,608.00
3010	4801	C	B										X		U		N	1		-54,991,510.07
3010	4801	C	E										X		U		N	1		155,651.00
3010	4801	C	E										X		U		N	1		15,825,716.00
3010	4801	C	E										X		U		N	1		43,495,324.32
3010	4802	C	E					MAND		BAL			X		U		N	1	N	82,202.26
3010	4901	C	B										X		U		N	1		-391,136.09
3010	4901	C	B										X		U		N	1		-154,845,303.32
3010	4901	C	E										X		U		N	1		2,570,876.17
3010	4901	C	E										X		U		N	1		176,235,576.41
3010	4902	C	E					MAND		BAL			X		U		N		N	4,047,349.00
3010	4902	C	E					MAND		BAL			X		U		N		N	292,345,830.91
3010	4902	C	E					MAND		BAL			X		U		N		N	48,588,600.54
Sub-Total, 3010																				**355,831,569.13**
3020	4802	C	E					MAND		BAL			X		U		N	1	N	-82,202.26
3020	4902	C	E					MAND		BAL			X		U		N		N	-4,047,349.00
3020	4902	C	E					MAND		BAL			X		U		N		N	-292,345,830.91
3020	4902	C	E					MAND		BAL			X		U		N		N	-48,588,600.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /X -0515 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																				**-345,063,982.71**
3040	4871	D	E										X			U		N			-15,825,718.48
3050	4801	C	E													U		N	1		155,651.00
3050	4801	C	E													U		N	1		15,825,716.00
3050	4801	C	E													U		N	1		43,495,324.32
3050	4871	D	E													U		N			-15,825,718.48
3050	4901	C	E													U		N	1		2,570,876.17
3050	4901	C	E													U		N	1		176,235,576.41
	Sub-Total, 3050																				**222,457,425.42**
	3100, Obligated balance, start of year																				========== 227,515,557.48
	3200, Obligated balance, end of year																				========== 222,457,425.42

BA & O, Net

	4090, Mand: Budget authority, gross																				========== -6,317,000,000.00
4101	4802	C	E					MAND	BAL				X			U		N	1	N	82,202.26
4101	4902	C	E					MAND	BAL				X			U		N		N	4,047,349.00
4101	4902	C	E					MAND	BAL				X			U		N		N	292,345,830.91
4101	4902	C	E					MAND	BAL				X			U		N		N	48,588,600.54
	Sub-Total, 4101																				**345,063,982.71**
4110	4802	C	E					MAND	BAL				X			U		N	1	N	82,202.26
4110	4902	C	E					MAND	BAL				X			U		N		N	4,047,349.00
4110	4902	C	E					MAND	BAL				X			U		N		N	292,345,830.91
4110	4902	C	E					MAND	BAL				X			U		N		N	48,588,600.54
	Sub-Total, 4110																				**345,063,982.71**
	4160, Mand: Budget authority, net																				========== -6,317,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /X -0515 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 345,063,982.71
4180, Budget authority, net (disc. and mand.)																					========== -6,317,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 345,063,982.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /14-0515 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		5,628,718,965.58
0900	4901	C	E										X		U		Y	1		501,000,000.00
0900	4902	C	E					MAND		NEW			X		U		Y		N	3,626,477,734.42
	Sub-Total, 0900																			**9,756,196,700.00**
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		19,147,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 19,147,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 19,147,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,147,000,000.00
1940	4610	C	E		A										U		Y	1		-9,390,803,300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /14-0515 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		5,628,718,965.58
3010	4901	C	E										X			U		Y	1		501,000,000.00
3010	4902	C	E					MAND	NEW				X			U		Y		N	3,626,477,734.42
Sub-Total, 3010																					**9,756,196,700.00**
3020	4902	C	E					MAND	NEW				X			U		Y		N	-3,626,477,734.42
3050	4801	C	E													U		Y	1		5,628,718,965.58
3050	4901	C	E													U		Y	1		501,000,000.00
Sub-Total, 3050																					**6,129,718,965.58**
3200, Obligated balance, end of year																					========== 6,129,718,965.58

BA & O, Net

4090, Mand: Budget authority, gross	========== 19,147,000,000.00
4100 4902 C E MAND NEW X U Y N	3,626,477,734.42
4110 4902 C E MAND NEW X U Y N	3,626,477,734.42
4160, Mand: Budget authority, net	========== 19,147,000,000.00
4170, Mand: Outlays, net	========== 3,626,477,734.42
4180, Budget authority, net (disc. and mand.)	========== 19,147,000,000.00
4190, Outlays, net (disc. and mand.)	========== 3,626,477,734.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children’s Health Insurance Fund
Treasury Account: Children’s Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /14-0515 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /13-0515 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,506,552,778.33
3011	4801	C	B										X		E		N	1		-5,506,552,778.33
3011	4801	C	E										X		E		N	1		119,403,194.60
3011	4901	C	E										X		E		N	1		163,614,024.76
3011	4902	C	E					MAND	BAL				X		E		N		N	5,223,535,558.97
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-5,223,535,558.97
3050	4801	C	E												E		N	1		119,403,194.60
3050	4901	C	E												E		N	1		163,614,024.76
Sub-Total, 3050																				**283,017,219.36**
3100, Obligated balance, start of year																				========== 5,506,552,778.33
3200, Obligated balance, end of year																				========== 283,017,219.36

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	5,223,535,558.97
4110	4902	C	E					MAND	BAL				X		E		N		N	5,223,535,558.97
4170, Mand: Outlays, net																				========== 5,223,535,558.97
4190, Outlays, net (disc. and mand.)																				========== 5,223,535,558.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /12-0515 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		344,919,071.65
3011	4801	C	E										X		E		N	1		185,798,199.00
3011	4901	C	B										X		E		N	1		-344,919,071.65
3011	4901	C	E										X		E		N	1		42,343,382.40
3011	4902	C	E					MAND	BAL				X		E		N		N	116,777,490.25
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-116,777,490.25
3041	4871	D	E										X		E		N			-185,798,199.00
3050	4801	C	E												E		N	1		185,798,199.00
3050	4871	D	E												E		N			-185,798,199.00
3050	4901	C	E												E		N	1		42,343,382.40
	Sub-Total, 3050																			**42,343,382.40**

3100, Obligated balance, start of year ==========
344,919,071.65

3200, Obligated balance, end of year ==========
42,343,382.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /12-0515 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	116,777,490.25
4110	4902	C	E					MAND	BAL				X		E		N		N	116,777,490.25
4170, Mand: Outlays, net																				========== 116,777,490.25
4190, Outlays, net (disc. and mand.)																				========== 116,777,490.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /11-0515 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		29,475,548.64
3011	4901	C	B										X		E		N	1		-29,475,548.64
3011	4901	C	E										X		E		N	1		24,113,755.75
3011	4902	C	E					MAND	BAL				X		E		N		N	5,361,792.89
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-5,361,792.89
3050	4901	C	E												E		N	1		24,113,755.75
3100, Obligated balance, start of year																				========== 29,475,548.64
3200, Obligated balance, end of year																				========== 24,113,755.75

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	5,361,792.89
4110	4902	C	E					MAND	BAL				X		E		N		N	5,361,792.89
4170, Mand: Outlays, net																				========== 5,361,792.89
4190, Outlays, net (disc. and mand.)																				========== 5,361,792.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /10-0515 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B										X		E		N	1		9,006,359.71
3011	4901	C	B										X		E		N	1		-9,006,359.71
3011	4901	C	E										X		E		N	1		6,609,865.71
3011	4902	C	E					MAND	BAL				X		E		N		N	2,396,494.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,396,494.00
3050	4901	C	E												E		N	1		6,609,865.71
3100, Obligated balance, start of year																				========== 9,006,359.71
3200, Obligated balance, end of year																				========== 6,609,865.71
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		E		N		N	2,396,494.00
4110	4902	C	E					MAND	BAL				X		E		N		N	2,396,494.00
4123	4972	D	E			X		MAND					X		E		N			-5,348,853.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,348,853.00
4142	4972	D	E			X		MAND					X		E		N			5,348,853.00
4150, Mand: Additional offsets against BA only (total)																				========== 5,348,853.00
4170, Mand: Outlays, net																				========== -2,952,359.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children’s Health Insurance Fund
Treasury Account: Children’s Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /10-0515 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -2,952,359.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Children's Health Insurance Fund
Treasury Account:
Budget Account Id: 009-38-0515 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 10,112,028,269.13

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 280,886,347.31

1012, Unob Bal: Transfers betw expired\unexpired accts 9,534,287,690.76

1021, Unob Bal: Recov of prior year unpaid obligations 15,825,718.48

1050, Unob Bal: Unobligated balance (total) ========== 9,830,999,756.55

1200, BA: Mand: Appropriation 19,147,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -6,317,000,000.00

1260, BA: Mand: Appropriation (total) ========== 12,830,000,000.00

1900, Budget authority total (disc. and mand.) ========== 12,830,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 22,660,999,756.55

1940, Unob Bal: Memo: Unob bal expiring -9,390,803,300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Children's Health Insurance Fund
Treasury Account:
Budget Account Id: 009-38-0515 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				3,158,168,187.42

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,117,469,315.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,112,028,269.13
3020, Ob Bal: Outlays (gross)	-9,319,613,053.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,825,718.48
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-185,798,199.00
3050, Ob Bal: EOY: Unpaid obligations	6,708,260,614.22
3100, Obligated balance, start of year	========== 6,117,469,315.81
3200, Obligated balance, end of year	========== 6,708,260,614.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Children's Health Insurance Fund
Treasury Account:
Budget Account Id: 009-38-0515 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 12,830,000,000.00
4100, Mand: Outlays from new authority	3,626,477,734.42
4101, Mand: Outlays from balances	5,693,135,318.82
4110, Mand: Outlays, gross (total)	9,319,613,053.24
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,348,853.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,348,853.00
4142, Mand: Offset, BA: Collection cred to expired accts	5,348,853.00
4150, Mand: Additional offsets against BA only (total)	========== 5,348,853.00
4160, Mand: Budget authority, net	========== 12,830,000,000.00
4170, Mand: Outlays, net	========== 9,314,264,200.24
4180, Budget authority, net (disc. and mand.)	========== 12,830,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Children's Health Insurance Fund
Treasury Account:
Budget Account Id: 009-38-0515 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 9,314,264,200.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Center for Medicare and Medicaid Innovation
Treasury Account: Center for Medicare and Medicaid Innovation
Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522 -000-0
FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-46,545,377.45
0900	4801	C	B										X		U		N	1		-119,618,548.12
0900	4801	C	B										X		U		N	1		-97,112,935.55
0900	4801	C	B										X		U		N	1		-424,139,934.86
0900	4801	C	B										X		U		N	1		-17,254,649.90
0900	4801	C	B										X		U		N	1		-28,008,908.21
0900	4801	C	B										X		U		N	1		-43,490,094.38
0900	4801	C	B										X		U		N	1		-34,959,744.87
0900	4801	C	B										X		U		N	1		-25,290,760.25
0900	4801	C	B										X		U		N	1		-51,916,332.08
0900	4801	C	B										X		U		N	1		-836,927.30
0900	4801	C	B										X		U		N	1		-1,989,189.00
0900	4801	C	B										X		U		N	1		-5,255,014.86
0900	4801	C	B										X		U		N	1		-8,748,030.60
0900	4801	C	B										X		U		N	1		-7,438,602.77
0900	4801	C	B										X		U		N	1		-20,007,413.82
0900	4801	C	E										X		U		N	1		17,284,840.34
0900	4801	C	E										X		U		N	1		18,391,607.59
0900	4801	C	E										X		U		N	1		17,763,132.35
0900	4801	C	E										X		U		N	1		21,409,926.00
0900	4801	C	E										X		U		N	1		51,876,080.81
0900	4801	C	E										X		U		N	1		30,509,559.62
0900	4801	C	E										X		U		N	1		1,857,149.00
0900	4801	C	E										X		U		N	1		4,117,610.15
0900	4801	C	E										X		U		N	1		4,338,941.00
0900	4801	C	E										X		U		N	1		5,608,084.00
0900	4801	C	E										X		U		N	1		10,438,166.77
0900	4801	C	E										X		U		N	1		7,832,717.50
0900	4801	C	E										X		U		N	1		503,599.00
0900	4801	C	E										X		U		N	1		69,948,695.54
0900	4801	C	E										X		U		N	1		61,283,512.15
0900	4801	C	E										X		U		N	1		46,236,562.47
0900	4801	C	E										X		U		N	1		121,285,878.52
0900	4801	C	E										X		U		N	1		81,595,373.08
0900	4801	C	E										X		U		N	1		527,100,045.01
0900	4802	C	B					MAND		BAL			X		U		N	1	N	-235,687.79
0900	4802	C	B					MAND		BAL			X		U		N	1	N	-894,980.01
0900	4802	C	B					MAND		BAL			X		U		N	1	N	-3,792,145.76
0900	4802	C	B					MAND		BAL			X		U		N	1	N	-8,393,092.62
0900	4802	C	B					MAND		BAL			X		U		N	1	N	-34,580,791.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Center for Medicare and Medicaid Innovation
Treasury Account: Center for Medicare and Medicaid Innovation
Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522 -000-0
FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	B					MAND	BAL				X		U			N	1	N	-7,105.40
0900	4802	C	B					MAND	BAL				X		U			N	1	N	-33,223.50
0900	4802	C	B					MAND	BAL				X		U			N	1	N	-284,576.99
0900	4802	C	E					MAND	BAL				X		U			N	1	N	73,938,843.62
0900	4802	C	E					MAND	BAL				X		U			N	1	N	2,279,313.71
0900	4802	C	E					MAND	BAL				X		U			N	1	N	3,114,837.45
0900	4802	C	E					MAND	BAL				X		U			N	1	N	4,233,767.39
0900	4802	C	E					MAND	BAL				X		U			N	1	N	20,355,921.25
0900	4802	D	E					MAND	BAL				X		U			N	1	N	-4.39
0900	4802	C	E					MAND	BAL				X		U			N	1	N	33,121.16
0900	4802	C	E					MAND	BAL				X		U			N	1	N	431,778.94
0900	4802	C	E					MAND	BAL				X		U			N	1	N	429,110.66
0900	4881	C	E										X		U			N			938.18
0900	4881	C	E										X		U			N			109,000.00
0900	4882	C	E					MAND	BAL				X		U			N	1	N	4.39
0900	4882	C	E					MAND	BAL				X		U			N	1	N	246.00
0900	4882	C	E					MAND	BAL				X		U			N	1	N	102.34
0900	4882	C	E					MAND	BAL				X		U			N	1	N	182.29
0900	4901	C	B										X		U			N	1		-719,168.50
0900	4901	C	B										X		U			N	1		-1,523,468.19
0900	4901	C	B										X		U			N	1		-3,448,312.90
0900	4901	C	B										X		U			N	1		-543,702.72
0900	4901	C	B										X		U			N	1		-438,310.06
0900	4901	C	B										X		U			N	1		-879,229.20
0900	4901	C	B										X		U			N	1		-36,080.37
0900	4901	C	B										X		U			N	1		-201,635.26
0900	4901	C	B										X		U			N	1		-198,392.26
0900	4901	C	B										X		U			N	1		-155,309.23
0900	4901	C	B										X		U			N	1		-74,043.16
0900	4901	C	E										X		U			N	1		2,342,178.80
0900	4901	C	E										X		U			N	1		6,333,220.72
0900	4901	C	E										X		U			N	1		10,420,200.99
0900	4901	C	E										X		U			N	1		1,361,673.35
0900	4901	C	E										X		U			N	1		1,243,330.27
0900	4901	C	E										X		U			N	1		1,086,303.48
0900	4901	C	E										X		U			N	1		341,347.13
0900	4901	C	E										X		U			N	1		669,402.44
0900	4901	C	E										X		U			N	1		39,624.47
0900	4901	C	E										X		U			N	1		456,673.31
0900	4901	C	E										X		U			N	1		55,693.55
0900	4901	C	E										X		U			N	1		318,003.00
0900	4901	C	E										X		U			N	1		150,788.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Center for Medicare and Medicaid Innovation
Treasury Account: Center for Medicare and Medicaid Innovation
Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522 -000-0
FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	BAL				X		U		N		N	49,777,493.51
0900	4902	C	E					MAND	BAL				X		U		N		N	102,064,531.54
0900	4902	C	E					MAND	BAL				X		U		N		N	68,651,211.74
0900	4902	C	E					MAND	BAL				X		U		N		N	303,365,352.19
0900	4902	C	E					MAND	BAL				X		U		N		N	136,475,370.50
0900	4902	C	E					MAND	BAL				X		U		N		N	161,771,585.41
0900	4902	C	E					MAND	BAL				X		U		N		N	18,000,731.03
0900	4902	C	E					MAND	BAL				X		U		N		N	14,109,845.83
0900	4902	C	E					MAND	BAL				X		U		N		N	27,120,782.31
0900	4902	C	E					MAND	BAL				X		U		N		N	21,438,769.70
0900	4902	C	E					MAND	BAL				X		U		N		N	21,790,864.93
0900	4902	C	E					MAND	BAL				X		U		N		N	4,197,325.84
0900	4902	C	E					MAND	BAL				X		U		N		N	4,346,937.05
0900	4902	C	E					MAND	BAL				X		U		N		N	7,105,316.40
0900	4902	C	E					MAND	BAL				X		U		N		N	153,340.44
0900	4902	C	E					MAND	BAL				X		U		N		N	333,328.30
0900	4982	C	E					MAND	BAL				X		U		N	1	N	69,856.17
Sub-Total, 0900																				**1,180,848,007.40**

Budgetary Resources

1000	4201	D	B												U		N	1		9,168,769,413.04
1000	4801	C	B										X		U		N	1		-46,545,377.45
1000	4801	C	B										X		U		N	1		-119,618,548.12
1000	4801	C	B										X		U		N	1		-97,112,935.55
1000	4801	C	B										X		U		N	1		-424,139,934.86
1000	4801	C	B										X		U		N	1		-17,254,649.90
1000	4801	C	B										X		U		N	1		-28,008,908.21
1000	4801	C	B										X		U		N	1		-43,490,094.38
1000	4801	C	B										X		U		N	1		-34,959,744.87
1000	4801	C	B										X		U		N	1		-25,290,760.25
1000	4801	C	B										X		U		N	1		-51,916,332.08
1000	4801	C	B										X		U		N	1		-836,927.30
1000	4801	C	B										X		U		N	1		-1,989,189.00
1000	4801	C	B										X		U		N	1		-5,255,014.86
1000	4801	C	B										X		U		N	1		-8,748,030.60
1000	4801	C	B										X		U		N	1		-7,438,602.77
1000	4801	C	B										X		U		N	1		-20,007,413.82
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-235,687.79
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-894,980.01
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-3,792,145.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522 -000-0
FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

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1000	4802	C	B					MAND	BAL				X		U		N	1	N	-8,393,092.62
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-34,580,791.58
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-7,105.40
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-33,223.50
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-284,576.99
1000	4901	C	B										X		U		N	1		-719,168.50
1000	4901	C	B										X		U		N	1		-1,523,468.19
1000	4901	C	B										X		U		N	1		-3,448,312.90
1000	4901	C	B										X		U		N	1		-543,702.72
1000	4901	C	B										X		U		N	1		-438,310.06
1000	4901	C	B										X		U		N	1		-879,229.20
1000	4901	C	B										X		U		N	1		-36,080.37
1000	4901	C	B										X		U		N	1		-201,635.26
1000	4901	C	B										X		U		N	1		-198,392.26
1000	4901	C	B										X		U		N	1		-155,309.23
1000	4901	C	B										X		U		N	1		-74,043.16
Sub-Total, 1000																				**8,179,717,693.52**
1021	4871	D	E										X		U		N			10,426,053.36
1050, Unob Bal: Unobligated balance (total)																				========== 8,190,143,746.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,190,143,746.88
1941	4450	C	E												U		N	1		2,767,839.53
1941	4510	C	E		S										U		N	1		6,620,291,428.00
1941	4510	C	E		A										U		N	1		406,594.00
1941	4610	C	E		A										U		N	1		385,829,877.95
Sub-Total, 1941																				**7,009,295,739.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		46,545,377.45
3000	4801	C	B										X			U		N	1		119,618,548.12
3000	4801	C	B										X			U		N	1		97,112,935.55
3000	4801	C	B										X			U		N	1		424,139,934.86
3000	4801	C	B										X			U		N	1		17,254,649.90
3000	4801	C	B										X			U		N	1		28,008,908.21
3000	4801	C	B										X			U		N	1		43,490,094.38
3000	4801	C	B										X			U		N	1		34,959,744.87
3000	4801	C	B										X			U		N	1		25,290,760.25
3000	4801	C	B										X			U		N	1		51,916,332.08
3000	4801	C	B										X			U		N	1		836,927.30
3000	4801	C	B										X			U		N	1		1,989,189.00
3000	4801	C	B										X			U		N	1		5,255,014.86
3000	4801	C	B										X			U		N	1		8,748,030.60
3000	4801	C	B										X			U		N	1		7,438,602.77
3000	4801	C	B										X			U		N	1		20,007,413.82
3000	4901	C	B										X			U		N	1		719,168.50
3000	4901	C	B										X			U		N	1		1,523,468.19
3000	4901	C	B										X			U		N	1		3,448,312.90
3000	4901	C	B										X			U		N	1		543,702.72
3000	4901	C	B										X			U		N	1		438,310.06
3000	4901	C	B										X			U		N	1		879,229.20
3000	4901	C	B										X			U		N	1		36,080.37
3000	4901	C	B										X			U		N	1		201,635.26
3000	4901	C	B										X			U		N	1		198,392.26
3000	4901	C	B										X			U		N	1		155,309.23
3000	4901	C	B										X			U		N	1		74,043.16
Sub-Total, 3000																					**940,830,115.87**
3010	4801	C	B										X			U		N	1		-46,545,377.45
3010	4801	C	B										X			U		N	1		-119,618,548.12
3010	4801	C	B										X			U		N	1		-97,112,935.55
3010	4801	C	B										X			U		N	1		-424,139,934.86
3010	4801	C	B										X			U		N	1		-17,254,649.90
3010	4801	C	B										X			U		N	1		-28,008,908.21
3010	4801	C	B										X			U		N	1		-43,490,094.38
3010	4801	C	B										X			U		N	1		-34,959,744.87
3010	4801	C	B										X			U		N	1		-25,290,760.25
3010	4801	C	B										X			U		N	1		-51,916,332.08
3010	4801	C	B										X			U		N	1		-836,927.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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3010	4801	C	B										X			U		N	1		-1,989,189.00
3010	4801	C	B										X			U		N	1		-5,255,014.86
3010	4801	C	B										X			U		N	1		-8,748,030.60
3010	4801	C	B										X			U		N	1		-7,438,602.77
3010	4801	C	B										X			U		N	1		-20,007,413.82
3010	4801	C	E										X			U		N	1		17,284,840.34
3010	4801	C	E										X			U		N	1		18,391,607.59
3010	4801	C	E										X			U		N	1		17,763,132.35
3010	4801	C	E										X			U		N	1		21,409,926.00
3010	4801	C	E										X			U		N	1		51,876,080.81
3010	4801	C	E										X			U		N	1		30,509,559.62
3010	4801	C	E										X			U		N	1		1,857,149.00
3010	4801	C	E										X			U		N	1		4,117,610.15
3010	4801	C	E										X			U		N	1		4,338,941.00
3010	4801	C	E										X			U		N	1		5,608,084.00
3010	4801	C	E										X			U		N	1		10,438,166.77
3010	4801	C	E										X			U		N	1		7,832,717.50
3010	4801	C	E										X			U		N	1		503,599.00
3010	4801	C	E										X			U		N	1		69,948,695.54
3010	4801	C	E										X			U		N	1		61,283,512.15
3010	4801	C	E										X			U		N	1		46,236,562.47
3010	4801	C	E										X			U		N	1		121,285,878.52
3010	4801	C	E										X			U		N	1		81,595,373.08
3010	4801	C	E										X			U		N	1		527,100,045.01
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-235,687.79
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-894,980.01
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-3,792,145.76
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-8,393,092.62
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-34,580,791.58
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-7,105.40
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-33,223.50
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-284,576.99
3010	4802	C	E					MAND	BAL				X			U		N	1	N	73,938,843.62
3010	4802	C	E					MAND	BAL				X			U		N	1	N	2,279,313.71
3010	4802	C	E					MAND	BAL				X			U		N	1	N	3,114,837.45
3010	4802	C	E					MAND	BAL				X			U		N	1	N	4,233,767.39
3010	4802	C	E					MAND	BAL				X			U		N	1	N	20,355,921.25
3010	4802	D	E					MAND	BAL				X			U		N	1	N	-4.39
3010	4802	C	E					MAND	BAL				X			U		N	1	N	33,121.16
3010	4802	C	E					MAND	BAL				X			U		N	1	N	431,778.94
3010	4802	C	E					MAND	BAL				X			U		N	1	N	429,110.66
3010	4881	C	E										X			U		N			938.18

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3010	4881	C	E										X			U		N			109,000.00
3010	4882	C	E					MAND	BAL				X			U		N	1	N	4.39
3010	4882	C	E					MAND	BAL				X			U		N	1	N	246.00
3010	4882	C	E					MAND	BAL				X			U		N	1	N	102.34
3010	4882	C	E					MAND	BAL				X			U		N	1	N	182.29
3010	4901	C	B										X			U		N	1		-719,168.50
3010	4901	C	B										X			U		N	1		-1,523,468.19
3010	4901	C	B										X			U		N	1		-3,448,312.90
3010	4901	C	B										X			U		N	1		-543,702.72
3010	4901	C	B										X			U		N	1		-438,310.06
3010	4901	C	B										X			U		N	1		-879,229.20
3010	4901	C	B										X			U		N	1		-36,080.37
3010	4901	C	B										X			U		N	1		-201,635.26
3010	4901	C	B										X			U		N	1		-198,392.26
3010	4901	C	B										X			U		N	1		-155,309.23
3010	4901	C	B										X			U		N	1		-74,043.16
3010	4901	C	E										X			U		N	1		2,342,178.80
3010	4901	C	E										X			U		N	1		6,333,220.72
3010	4901	C	E										X			U		N	1		10,420,200.99
3010	4901	C	E										X			U		N	1		1,361,673.35
3010	4901	C	E										X			U		N	1		1,243,330.27
3010	4901	C	E										X			U		N	1		1,086,303.48
3010	4901	C	E										X			U		N	1		341,347.13
3010	4901	C	E										X			U		N	1		669,402.44
3010	4901	C	E										X			U		N	1		39,624.47
3010	4901	C	E										X			U		N	1		456,673.31
3010	4901	C	E										X			U		N	1		55,693.55
3010	4901	C	E										X			U		N	1		318,003.00
3010	4901	C	E										X			U		N	1		150,788.63
3010	4902	C	E					MAND	BAL				X			U		N		N	49,777,493.51
3010	4902	C	E					MAND	BAL				X			U		N		N	102,064,531.54
3010	4902	C	E					MAND	BAL				X			U		N		N	68,651,211.74
3010	4902	C	E					MAND	BAL				X			U		N		N	303,365,352.19
3010	4902	C	E					MAND	BAL				X			U		N		N	136,475,370.50
3010	4902	C	E					MAND	BAL				X			U		N		N	161,771,585.41
3010	4902	C	E					MAND	BAL				X			U		N		N	18,000,731.03
3010	4902	C	E					MAND	BAL				X			U		N		N	14,109,845.83
3010	4902	C	E					MAND	BAL				X			U		N		N	27,120,782.31
3010	4902	C	E					MAND	BAL				X			U		N		N	21,438,769.70
3010	4902	C	E					MAND	BAL				X			U		N		N	21,790,864.93
3010	4902	C	E					MAND	BAL				X			U		N		N	4,197,325.84
3010	4902	C	E					MAND	BAL				X			U		N		N	4,346,937.05

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FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X		U			N		N	7,105,316.40
3010	4902	C	E					MAND	BAL				X		U			N		N	153,340.44
3010	4902	C	E					MAND	BAL				X		U			N		N	333,328.30
3010	4982	C	E					MAND	BAL				X		U			N	1	N	69,856.17
Sub-Total, 3010																					**1,180,848,007.40**
3020	4802	C	B					MAND	BAL				X		U			N	1	N	235,687.79
3020	4802	C	B					MAND	BAL				X		U			N	1	N	894,980.01
3020	4802	C	B					MAND	BAL				X		U			N	1	N	3,792,145.76
3020	4802	C	B					MAND	BAL				X		U			N	1	N	8,393,092.62
3020	4802	C	B					MAND	BAL				X		U			N	1	N	34,580,791.58
3020	4802	C	B					MAND	BAL				X		U			N	1	N	7,105.40
3020	4802	C	B					MAND	BAL				X		U			N	1	N	33,223.50
3020	4802	C	B					MAND	BAL				X		U			N	1	N	284,576.99
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-73,938,843.62
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-2,279,313.71
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-3,114,837.45
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-4,233,767.39
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-20,355,921.25
3020	4802	D	E					MAND	BAL				X		U			N	1	N	4.39
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-33,121.16
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-431,778.94
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-429,110.66
3020	4882	C	E					MAND	BAL				X		U			N	1	N	-4.39
3020	4882	C	E					MAND	BAL				X		U			N	1	N	-246.00
3020	4882	C	E					MAND	BAL				X		U			N	1	N	-102.34
3020	4882	C	E					MAND	BAL				X		U			N	1	N	-182.29
3020	4902	C	E					MAND	BAL				X		U			N		N	-49,777,493.51
3020	4902	C	E					MAND	BAL				X		U			N		N	-102,064,531.54
3020	4902	C	E					MAND	BAL				X		U			N		N	-68,651,211.74
3020	4902	C	E					MAND	BAL				X		U			N		N	-303,365,352.19
3020	4902	C	E					MAND	BAL				X		U			N		N	-136,475,370.50
3020	4902	C	E					MAND	BAL				X		U			N		N	-161,771,585.41
3020	4902	C	E					MAND	BAL				X		U			N		N	-18,000,731.03
3020	4902	C	E					MAND	BAL				X		U			N		N	-14,109,845.83
3020	4902	C	E					MAND	BAL				X		U			N		N	-27,120,782.31
3020	4902	C	E					MAND	BAL				X		U			N		N	-21,438,769.70
3020	4902	C	E					MAND	BAL				X		U			N		N	-21,790,864.93
3020	4902	C	E					MAND	BAL				X		U			N		N	-4,197,325.84
3020	4902	C	E					MAND	BAL				X		U			N		N	-4,346,937.05
3020	4902	C	E					MAND	BAL				X		U			N		N	-7,105,316.40
3020	4902	C	E					MAND	BAL				X		U			N		N	-153,340.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Center for Medicare and Medicaid Innovation
Treasury Account: Center for Medicare and Medicaid Innovation
Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522 -000-0
FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		U			N		N	-333,328.30
3020	4982	C	E					MAND	BAL				X		U			N	1	N	-69,856.17
Sub-Total, 3020																					**-997,368,264.05**
3040	4871	D	E										X		U			N			-10,426,053.36
3050	4801	C	E												U			N	1		17,284,840.34
3050	4801	C	E												U			N	1		18,391,607.59
3050	4801	C	E												U			N	1		17,763,132.35
3050	4801	C	E												U			N	1		21,409,926.00
3050	4801	C	E												U			N	1		51,876,080.81
3050	4801	C	E												U			N	1		30,509,559.62
3050	4801	C	E												U			N	1		1,857,149.00
3050	4801	C	E												U			N	1		4,117,610.15
3050	4801	C	E												U			N	1		4,338,941.00
3050	4801	C	E												U			N	1		5,608,084.00
3050	4801	C	E												U			N	1		10,438,166.77
3050	4801	C	E												U			N	1		7,832,717.50
3050	4801	C	E												U			N	1		503,599.00
3050	4801	C	E												U			N	1		69,948,695.54
3050	4801	C	E												U			N	1		61,283,512.15
3050	4801	C	E												U			N	1		46,236,562.47
3050	4801	C	E												U			N	1		121,285,878.52
3050	4801	C	E												U			N	1		81,595,373.08
3050	4801	C	E												U			N	1		527,100,045.01
3050	4871	D	E												U			N			-10,426,053.36
3050	4881	C	E												U			N			938.18
3050	4881	C	E												U			N			109,000.00
3050	4901	C	E												U			N	1		2,342,178.80
3050	4901	C	E												U			N	1		6,333,220.72
3050	4901	C	E												U			N	1		10,420,200.99
3050	4901	C	E												U			N	1		1,361,673.35
3050	4901	C	E												U			N	1		1,243,330.27
3050	4901	C	E												U			N	1		1,086,303.48
3050	4901	C	E												U			N	1		341,347.13
3050	4901	C	E												U			N	1		669,402.44
3050	4901	C	E												U			N	1		39,624.47
3050	4901	C	E												U			N	1		456,673.31
3050	4901	C	E												U			N	1		55,693.55
3050	4901	C	E												U			N	1		318,003.00
3050	4901	C	E												U			N	1		150,788.63
Sub-Total, 3050																					**1,113,883,805.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Center for Medicare and Medicaid Innovation
Treasury Account: Center for Medicare and Medicaid Innovation
Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522 -000-0
FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 940,830,115.87
3200, Obligated balance, end of year																				========== 1,113,883,805.86

BA & O, Net

4101	4802	C	B			MAND	BAL		X	U	N	1	N	-235,687.79
4101	4802	C	B			MAND	BAL		X	U	N	1	N	-894,980.01
4101	4802	C	B			MAND	BAL		X	U	N	1	N	-3,792,145.76
4101	4802	C	B			MAND	BAL		X	U	N	1	N	-8,393,092.62
4101	4802	C	B			MAND	BAL		X	U	N	1	N	-34,580,791.58
4101	4802	C	B			MAND	BAL		X	U	N	1	N	-7,105.40
4101	4802	C	B			MAND	BAL		X	U	N	1	N	-33,223.50
4101	4802	C	B			MAND	BAL		X	U	N	1	N	-284,576.99
4101	4802	C	E			MAND	BAL		X	U	N	1	N	73,938,843.62
4101	4802	C	E			MAND	BAL		X	U	N	1	N	2,279,313.71
4101	4802	C	E			MAND	BAL		X	U	N	1	N	3,114,837.45
4101	4802	C	E			MAND	BAL		X	U	N	1	N	4,233,767.39
4101	4802	C	E			MAND	BAL		X	U	N	1	N	20,355,921.25
4101	4802	D	E			MAND	BAL		X	U	N	1	N	-4.39
4101	4802	C	E			MAND	BAL		X	U	N	1	N	33,121.16
4101	4802	C	E			MAND	BAL		X	U	N	1	N	431,778.94
4101	4802	C	E			MAND	BAL		X	U	N	1	N	429,110.66
4101	4882	C	E			MAND	BAL		X	U	N	1	N	4.39
4101	4882	C	E			MAND	BAL		X	U	N	1	N	246.00
4101	4882	C	E			MAND	BAL		X	U	N	1	N	102.34
4101	4882	C	E			MAND	BAL		X	U	N	1	N	182.29
4101	4902	C	E			MAND	BAL		X	U	N		N	49,777,493.51
4101	4902	C	E			MAND	BAL		X	U	N		N	102,064,531.54
4101	4902	C	E			MAND	BAL		X	U	N		N	68,651,211.74
4101	4902	C	E			MAND	BAL		X	U	N		N	303,365,352.19
4101	4902	C	E			MAND	BAL		X	U	N		N	136,475,370.50
4101	4902	C	E			MAND	BAL		X	U	N		N	161,771,585.41
4101	4902	C	E			MAND	BAL		X	U	N		N	18,000,731.03
4101	4902	C	E			MAND	BAL		X	U	N		N	14,109,845.83
4101	4902	C	E			MAND	BAL		X	U	N		N	27,120,782.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U			N		N	21,438,769.70
4101	4902	C	E					MAND	BAL				X		U			N		N	21,790,864.93
4101	4902	C	E					MAND	BAL				X		U			N		N	4,197,325.84
4101	4902	C	E					MAND	BAL				X		U			N		N	4,346,937.05
4101	4902	C	E					MAND	BAL				X		U			N		N	7,105,316.40
4101	4902	C	E					MAND	BAL				X		U			N		N	153,340.44
4101	4902	C	E					MAND	BAL				X		U			N		N	333,328.30
4101	4982	C	E					MAND	BAL				X		U			N	1	N	69,856.17
Sub-Total, 4101																					**997,368,264.05**
4110	4802	C	B					MAND	BAL				X		U			N	1	N	-235,687.79
4110	4802	C	B					MAND	BAL				X		U			N	1	N	-894,980.01
4110	4802	C	B					MAND	BAL				X		U			N	1	N	-3,792,145.76
4110	4802	C	B					MAND	BAL				X		U			N	1	N	-8,393,092.62
4110	4802	C	B					MAND	BAL				X		U			N	1	N	-34,580,791.58
4110	4802	C	B					MAND	BAL				X		U			N	1	N	-7,105.40
4110	4802	C	B					MAND	BAL				X		U			N	1	N	-33,223.50
4110	4802	C	B					MAND	BAL				X		U			N	1	N	-284,576.99
4110	4802	C	E					MAND	BAL				X		U			N	1	N	73,938,843.62
4110	4802	C	E					MAND	BAL				X		U			N	1	N	2,279,313.71
4110	4802	C	E					MAND	BAL				X		U			N	1	N	3,114,837.45
4110	4802	C	E					MAND	BAL				X		U			N	1	N	4,233,767.39
4110	4802	C	E					MAND	BAL				X		U			N	1	N	20,355,921.25
4110	4802	D	E					MAND	BAL				X		U			N	1	N	-4.39
4110	4802	C	E					MAND	BAL				X		U			N	1	N	33,121.16
4110	4802	C	E					MAND	BAL				X		U			N	1	N	431,778.94
4110	4802	C	E					MAND	BAL				X		U			N	1	N	429,110.66
4110	4882	C	E					MAND	BAL				X		U			N	1	N	4.39
4110	4882	C	E					MAND	BAL				X		U			N	1	N	246.00
4110	4882	C	E					MAND	BAL				X		U			N	1	N	102.34
4110	4882	C	E					MAND	BAL				X		U			N	1	N	182.29
4110	4902	C	E					MAND	BAL				X		U			N		N	49,777,493.51
4110	4902	C	E					MAND	BAL				X		U			N		N	102,064,531.54
4110	4902	C	E					MAND	BAL				X		U			N		N	68,651,211.74
4110	4902	C	E					MAND	BAL				X		U			N		N	303,365,352.19
4110	4902	C	E					MAND	BAL				X		U			N		N	136,475,370.50
4110	4902	C	E					MAND	BAL				X		U			N		N	161,771,585.41
4110	4902	C	E					MAND	BAL				X		U			N		N	18,000,731.03
4110	4902	C	E					MAND	BAL				X		U			N		N	14,109,845.83
4110	4902	C	E					MAND	BAL				X		U			N		N	27,120,782.31
4110	4902	C	E					MAND	BAL				X		U			N		N	21,438,769.70
4110	4902	C	E					MAND	BAL				X		U			N		N	21,790,864.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Center for Medicare and Medicaid Innovation
Treasury Account: Center for Medicare and Medicaid Innovation
Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522 -000-0
FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X			U		N		N	4,197,325.84
4110	4902	C	E					MAND	BAL				X			U		N		N	4,346,937.05
4110	4902	C	E					MAND	BAL				X			U		N		N	7,105,316.40
4110	4902	C	E					MAND	BAL				X			U		N		N	153,340.44
4110	4902	C	E					MAND	BAL				X			U		N		N	333,328.30
4110	4982	C	E					MAND	BAL				X			U		N	1	N	69,856.17
Sub-Total, 4110																					**997,368,264.05**
4170, Mand: Outlays, net																					========== 997,368,264.05
4190, Outlays, net (disc. and mand.)																					========== 997,368,264.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Center for Medicare and Medicaid Innovation
Treasury Account:
Budget Account Id: 009-38-0522 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,180,848,007.40

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 8,179,717,693.52

1021, Unob Bal: Recov of prior year unpaid obligations 10,426,053.36

1050, Unob Bal: Unobligated balance (total) ========== 8,190,143,746.88

1930, Total budgetary resources avail (disc. and mand.) ========== 8,190,143,746.88

1941, Unob Bal: Memo: Unexpired unob bal, EOY 7,009,295,739.48

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 940,830,115.87

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,180,848,007.40

3020, Ob Bal: Outlays (gross) -997,368,264.05

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -10,426,053.36

3050, Ob Bal: EOY: Unpaid obligations 1,113,883,805.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Center for Medicare and Medicaid Innovation
Treasury Account:
Budget Account Id: 009-38-0522 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				940,830,115.87
3200, Obligated balance, end of year																				1,113,883,805.86

BA & O, Net

4101, Mand: Outlays from balances	997,368,264.05
4110, Mand: Outlays, gross (total)	997,368,264.05
4170, Mand: Outlays, net	997,368,264.05
4190, Outlays, net (disc. and mand.)	997,368,264.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Child Enrollment Contingency Fund
Treasury Account: Child Enrollment Contingency Fund
Budget Account Id: 009-38-5551 Treasury Account Id: 75- - /X -5551 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	2		-12,008,641.13
0900	4901	C	E										X		U		N	2		8,826,861.93
0900	4902	C	E					MAND	BAL				X		U		N		N	3,181,779.20
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		2,107,792,022.83
1000	4901	C	B										X		U		N	2		-12,008,641.13
Sub-Total, 1000																				**2,095,783,381.70**
1050, Unob Bal: Unobligated balance (total)																				========== 2,095,783,381.70
1201	4114	D	E	P				MAND					X		U		N	2		2,653,222.59
1260, BA: Mand: Appropriation (total)																				========== 2,653,222.59
1900, Budget authority total (disc. and mand.)																				========== 2,653,222.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,098,436,604.29
1941	4450	C	E												U		N	2		2,654,604.29
1941	4510	C	E		S										U		N	2		1,995,782,000.00
1941	4610	C	E		A										U		N	2		100,000,000.00
Sub-Total, 1941																				**2,098,436,604.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Child Enrollment Contingency Fund
Treasury Account: Child Enrollment Contingency Fund
Budget Account Id: 009-38-5551 Treasury Account Id: 75- - /X -5551 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	2		12,008,641.13
3010	4901	C	B										X		U		N	2		-12,008,641.13
3010	4901	C	E										X		U		N	2		8,826,861.93
3010	4902	C	E					MAND	BAL				X		U		N		N	3,181,779.20
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,181,779.20
3050	4901	C	E												U		N	2		8,826,861.93
3100, Obligated balance, start of year																				========== 12,008,641.13
3200, Obligated balance, end of year																				========== 8,826,861.93

BA & O, Net

4090, Mand: Budget authority, gross																				========== 2,653,222.59
4101	4902	C	E					MAND	BAL				X		U		N		N	3,181,779.20
4110	4902	C	E					MAND	BAL				X		U		N		N	3,181,779.20
4160, Mand: Budget authority, net																				========== 2,653,222.59
4170, Mand: Outlays, net																				========== 3,181,779.20
4180, Budget authority, net (disc. and mand.)																				========== 2,653,222.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Child Enrollment Contingency Fund
Treasury Account: Child Enrollment Contingency Fund
Budget Account Id: 009-38-5551 Treasury Account Id: 75- - /X -5551 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 3,181,779.20

Memo Entries

5000	1610	D	B	F	20	U	N	2,098,427,372.17
5001	1610	D	E	F	20	U	N	2,101,063,053.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Child Enrollment Contingency Fund
Treasury Account:
Budget Account Id: 009-38-5551 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	2,095,783,381.70
1050, Unob Bal: Unobligated balance (total)	========== 2,095,783,381.70
1201, BA: Mand: Appropriation (special or trust fund)	2,653,222.59
1260, BA: Mand: Appropriation (total)	========== 2,653,222.59
1900, Budget authority total (disc. and mand.)	========== 2,653,222.59
1930, Total budgetary resources avail (disc. and mand.)	========== 2,098,436,604.29
1941, Unob Bal: Memo: Unexpired unob bal, EOY	2,098,436,604.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Child Enrollment Contingency Fund
Treasury Account:
Budget Account Id: 009-38-5551 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,008,641.13
3020, Ob Bal: Outlays (gross)	-3,181,779.20
3050, Ob Bal: EOY: Unpaid obligations	8,826,861.93
3100, Obligated balance, start of year	========== 12,008,641.13
3200, Obligated balance, end of year	========== 8,826,861.93

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,653,222.59
4101, Mand: Outlays from balances	3,181,779.20
4110, Mand: Outlays, gross (total)	3,181,779.20
4160, Mand: Budget authority, net	========== 2,653,222.59
4170, Mand: Outlays, net	========== 3,181,779.20
4180, Budget authority, net (disc. and mand.)	========== 2,653,222.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Child Enrollment Contingency Fund
Treasury Account:
Budget Account Id: 009-38-5551 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,181,779.20

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	2,098,427,372.17
5001, Memo: Invest, EOY: Fed securities: Par value	2,101,063,053.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Health Information Technology Incentive Payments, Recov
Treasury Account: Medicare Health Information Technology Incentive Payments, Recov
Budget Account Id: 009-38-0508 Treasury Account Id: 75- - /X -0508 -000-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	1		-304,911,911.43
0900	4901	C	E										X		U		N	1		281,678,316.40
0900	4902	C	E					MAND	BAL				X		U		N		N	2,175,910,263.68
0900	4902	C	E					MAND	NEW				X		U		N		N	4,208,648,305.41
0900	4981	C	E										X		U		N			447,700,919.07
	Sub-Total, 0900																			**6,809,025,893.13**

Budgetary Resources

1000	4201	C	B												U		N	1		-265,945,514.26
1000	4225	D	B					MAND					X		U		N	1		2,441,855,777.94
1000	4901	C	B										X		U		N	1		-304,911,911.43
	Sub-Total, 1000																			**1,870,998,352.25**
1050, Unob Bal: Unobligated balance (total)																				========== 1,870,998,352.25
1800	4255	D	E					MAND					X		U		N			6,509,452,126.79
1801	4225	D	B					MAND					X		U		N	1		-2,441,855,777.94
1801	4225	D	E					MAND					X		U		N	1		1,165,118,969.03
	Sub-Total, 1801																			**-1,276,736,808.91**
1823	4382	C	E	S				MAND		SEQ			X		U		N	1	N	-132,846,000.00
1850, BA: Mand: Spending auth: Total																				========== 5,099,869,317.88
1900, Budget authority total (disc. and mand.)																				========== 5,099,869,317.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,970,867,670.13
1941	4450	C	E												U		N	1		161,841,777.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Health Information Technology Incentive Payments, Recov
Treasury Account: Medicare Health Information Technology Incentive Payments, Recov
Budget Account Id: 009-38-0508 Treasury Account Id: 75- - /X -0508 -000-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		304,911,911.43
3010	4901	C	B										X		U		N	1		-304,911,911.43
3010	4901	C	E										X		U		N	1		281,678,316.40
3010	4902	C	E					MAND	BAL				X		U		N		N	2,175,910,263.68
3010	4902	C	E					MAND	NEW				X		U		N		N	4,208,648,305.41
3010	4981	C	E										X		U		N			447,700,919.07
Sub-Total, 3010																				**6,809,025,893.13**
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,175,910,263.68
3020	4902	C	E					MAND	NEW				X		U		N		N	-4,208,648,305.41
Sub-Total, 3020																				**-6,384,558,569.09**
3050	4901	C	E												U		N	1		281,678,316.40
3050	4981	C	E												U		N			447,700,919.07
Sub-Total, 3050																				**729,379,235.47**
3060	4225	D	B					MAND					X		U		N	1		-2,441,855,777.94
3070	4225	D	B					MAND					X		U		N	1		2,441,855,777.94
3070	4225	D	E					MAND					X		U		N	1		-1,165,118,969.03
Sub-Total, 3070																				**1,276,736,808.91**
3090	4225	D	E					MAND							U		N	1		-1,165,118,969.03
3100, Obligated balance, start of year																				========== -2,136,943,866.51
3200, Obligated balance, end of year																				========== -435,739,733.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Health Information Technology Incentive Payments, Recov
Treasury Account: Medicare Health Information Technology Incentive Payments, Recov
Budget Account Id: 009-38-0508 Treasury Account Id: 75- - /X -0508 -000-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 5,099,869,317.88
4100	4902	C	E					MAND		NEW			X		U		N		N	4,208,648,305.41
4101	4902	C	E					MAND		BAL			X		U		N		N	2,175,910,263.68
4110	4902	C	E					MAND		BAL			X		U		N		N	2,175,910,263.68
4110	4902	C	E					MAND		NEW			X		U		N		N	4,208,648,305.41
Sub-Total, 4110																				**6,384,558,569.09**
4120	4255	D	E					MAND					X		U		N			-6,509,452,126.79
4130, Mand: Offsets against gross BA and outlays (total)																				========== -6,509,452,126.79
4140	4225	D	B					MAND					X		U		N	1		2,441,855,777.94
4140	4225	D	E					MAND					X		U		N	1		-1,165,118,969.03
Sub-Total, 4140																				**1,276,736,808.91**
4150, Mand: Additional offsets against BA only (total)																				========== 1,276,736,808.91
4160, Mand: Budget authority, net																				========== -132,846,000.00
4170, Mand: Outlays, net																				========== -124,893,557.70
4180, Budget authority, net (disc. and mand.)																				========== -132,846,000.00
4190, Outlays, net (disc. and mand.)																				========== -124,893,557.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Health Information Technology Incentive Payments, Recov
Treasury Account: Medicare Health Information Technology Incentive Payments, Recov
Budget Account Id: 009-38-0508 Treasury Account Id: 75- - /X -0508 -000-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

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

Memo Entries

5092	4382	C	E	S				MAND		SEQ			X		U			N	1	N	132,846,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Medicare Health Information Technology Incentive
Treasury Account:
Budget Account Id: 009-38-0508 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,809,025,893.13

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,870,998,352.25

1050, Unob Bal: Unobligated balance (total) ========== 1,870,998,352.25

1800, BA: Mand: Spending auth: Collected 6,509,452,126.79

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -1,276,736,808.91

1823, BA: Mand: Spending auth: New\Unob bal temp reduced -132,846,000.00

1850, BA: Mand: Spending auth: Total ========== 5,099,869,317.88

1900, Budget authority total (disc. and mand.) ========== 5,099,869,317.88

1930, Total budgetary resources avail (disc. and mand.) ========== 6,970,867,670.13

1941, Unob Bal: Memo: Unexpired unob bal, EOY 161,841,777.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Medicare Health Information Technology Incentive
Treasury Account:
Budget Account Id: 009-38-0508 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	304,911,911.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,809,025,893.13
3020, Ob Bal: Outlays (gross)	-6,384,558,569.09
3050, Ob Bal: EOY: Unpaid obligations	729,379,235.47
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,441,855,777.94
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	1,276,736,808.91
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,165,118,969.03
3100, Obligated balance, start of year	========== -2,136,943,866.51
3200, Obligated balance, end of year	========== -435,739,733.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Medicare Health Information Technology Incentive
Treasury Account:
Budget Account Id: 009-38-0508 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,099,869,317.88
4100, Mand: Outlays from new authority	4,208,648,305.41
4101, Mand: Outlays from balances	2,175,910,263.68
4110, Mand: Outlays, gross (total)	6,384,558,569.09
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,509,452,126.79
4130, Mand: Offsets against gross BA and outlays (total)	========== -6,509,452,126.79
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,276,736,808.91
4150, Mand: Additional offsets against BA only (total)	========== 1,276,736,808.91
4160, Mand: Budget authority, net	========== -132,846,000.00
4170, Mand: Outlays, net	========== -124,893,557.70
4180, Budget authority, net (disc. and mand.)	========== -132,846,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Medicare Health Information Technology Incentive
Treasury Account:
Budget Account Id: 009-38-0508 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -124,893,557.70

Memo Entries

5092, Memo: Unexp unavail balance, EOY: Offset collect	132,846,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Rate Review Grants
Treasury Account: Rate Review Grants
Budget Account Id: 009-38-0112 Treasury Account Id: 75- -10/14-0112 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-5,223,123.49
0900	4801	C	E										X		U		Y	1		4,392,982.01
0900	4802	C	B					MAND	BAL				X		U		Y	1	N	-402,187.49
0900	4901	C	B										X		U		Y	1		-91,052.51
0900	4901	C	E										X		U		Y	1		140,553.33
0900	4902	C	E					MAND	BAL				X		U		Y		N	1,182,828.15
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		5,717,063.19
1000	4801	C	B										X		U		Y	1		-5,223,123.49
1000	4802	C	B					MAND	BAL				X		U		Y	1	N	-402,187.49
1000	4901	C	B										X		U		Y	1		-91,052.51
	Sub-Total, 1000																			**699.70**
1011	4176	D	E	P		F					75	0112	X		U		Y			4,563,191.88
1021	4871	D	E										X		U		Y			2,475,603.66
1050, Unob Bal: Unobligated balance (total)																				========== 7,039,495.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,039,495.24
1940	4450	C	E												U		Y	1		-7,039,495.24

OFFICE OF MANAGEMENT AND BUDGET
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to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Rate Review Grants
Treasury Account: Rate Review Grants
Budget Account Id: 009-38-0112 Treasury Account Id: 75- -10/14-0112 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		5,223,123.49
3000	4901	C	B										X		U			Y	1		91,052.51
Sub-Total, 3000																					**5,314,176.00**
3010	4801	C	B										X		U			Y	1		-5,223,123.49
3010	4801	C	E										X		U			Y	1		4,392,982.01
3010	4802	C	B					MAND	BAL				X		U			Y	1	N	-402,187.49
3010	4901	C	B										X		U			Y	1		-91,052.51
3010	4901	C	E										X		U			Y	1		140,553.33
3010	4902	C	E					MAND	BAL				X		U			Y		N	1,182,828.15
Sub-Total, 3010																					**0.00**
3020	4802	C	B					MAND	BAL				X		U			Y	1	N	402,187.49
3020	4902	C	E					MAND	BAL				X		U			Y		N	-1,182,828.15
Sub-Total, 3020																					**-780,640.66**
3040	4871	D	E										X		U			Y			-2,475,603.66
3050	4801	C	E												U			Y	1		4,392,982.01
3050	4871	D	E												U			Y			-2,475,603.66
3050	4901	C	E												U			Y	1		140,553.33
Sub-Total, 3050																					**2,057,931.68**

3100, Obligated balance, start of year ==========
5,314,176.00

3200, Obligated balance, end of year ==========
2,057,931.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Rate Review Grants
Treasury Account: Rate Review Grants
Budget Account Id: 009-38-0112 Treasury Account Id: 75- -10/14-0112 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			U		Y	1	N	-402,187.49
4101	4902	C	E					MAND	BAL				X			U		Y		N	1,182,828.15
	Sub-Total, 4101																				**780,640.66**
4110	4802	C	B					MAND	BAL				X			U		Y	1	N	-402,187.49
4110	4902	C	E					MAND	BAL				X			U		Y		N	1,182,828.15
	Sub-Total, 4110																				**780,640.66**
	4170, Mand: Outlays, net																				========== 780,640.66
	4190, Outlays, net (disc. and mand.)																				========== 780,640.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Rate Review Grants
Treasury Account: Rate Review Grants
Budget Account Id: 009-38-0112 Treasury Account Id: 75-75-10/14-0112 -005-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-155,355,413.42
0900	4801	C	E										X		U		Y	1		154,197,368.33
0900	4802	C	B					MAND	BAL				X		U		Y	1	N	-5,787,927.42
0900	4802	C	E					MAND	BAL				X		U		Y	1	N	7,080,851.17
0900	4902	C	E					MAND	BAL				X		U		Y		N	24,622,778.54
	Sub-Total, 0900																			**24,757,657.20**

Budgetary Resources

1000	4201	D	B												U		Y	1		190,464,189.92
1000	4801	C	B										X		U		Y	1		-155,355,413.42
1000	4802	C	B					MAND	BAL				X		U		Y	1	N	-5,787,927.42
	Sub-Total, 1000																			**29,320,849.08**
1010	4176	C	E	P		F					75		X		U		Y			-4,563,191.88
1050, Unob Bal: Unobligated balance (total)																				========== 24,757,657.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,757,657.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Rate Review Grants
Treasury Account: Rate Review Grants
Budget Account Id: 009-38-0112 Treasury Account Id: 75-75-10/14-0112 -005-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		155,355,413.42
3010	4801	C	B										X		U		Y	1		-155,355,413.42
3010	4801	C	E										X		U		Y	1		154,197,368.33
3010	4802	C	B					MAND	BAL				X		U		Y	1	N	-5,787,927.42
3010	4802	C	E					MAND	BAL				X		U		Y	1	N	7,080,851.17
3010	4902	C	E					MAND	BAL				X		U		Y		N	24,622,778.54
Sub-Total, 3010																				**24,757,657.20**
3020	4802	C	B					MAND	BAL				X		U		Y	1	N	5,787,927.42
3020	4802	C	E					MAND	BAL				X		U		Y	1	N	-7,080,851.17
3020	4902	C	E					MAND	BAL				X		U		Y		N	-24,622,778.54
Sub-Total, 3020																				**-25,915,702.29**
3050	4801	C	E												U		Y	1		154,197,368.33
3100, Obligated balance, start of year																				========== 155,355,413.42
3200, Obligated balance, end of year																				========== 154,197,368.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Rate Review Grants
Treasury Account: Rate Review Grants
Budget Account Id: 009-38-0112 Treasury Account Id: 75-75-10/14-0112 -005-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		U		Y	1	N	-5,787,927.42
4101	4802	C	E					MAND	BAL				X		U		Y	1	N	7,080,851.17
4101	4902	C	E					MAND	BAL				X		U		Y		N	24,622,778.54
Sub-Total, 4101																				**25,915,702.29**
4110	4802	C	B					MAND	BAL				X		U		Y	1	N	-5,787,927.42
4110	4802	C	E					MAND	BAL				X		U		Y	1	N	7,080,851.17
4110	4902	C	E					MAND	BAL				X		U		Y		N	24,622,778.54
Sub-Total, 4110																				**25,915,702.29**

4170, Mand: Outlays, net ==========
25,915,702.29

4190, Outlays, net (disc. and mand.) ==========
25,915,702.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Rate Review Grants
Treasury Account:
Budget Account Id: 009-38-0112 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 24,757,657.20

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 29,321,548.78

1010, Unob Bal: Transferred to other accounts -4,563,191.88

1011, Unob Bal: Transferred from other accounts 4,563,191.88

1021, Unob Bal: Recov of prior year unpaid obligations 2,475,603.66

1050, Unob Bal: Unobligated balance (total) ========== 31,797,152.44

1930, Total budgetary resources avail (disc. and mand.) ========== 31,797,152.44

1940, Unob Bal: Memo: Unob bal expiring -7,039,495.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Rate Review Grants
Treasury Account:
Budget Account Id: 009-38-0112 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	160,669,589.42
3010, Ob Bal: Obligations incurred: Unexpired accounts	24,757,657.20
3020, Ob Bal: Outlays (gross)	-26,696,342.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,475,603.66
3050, Ob Bal: EOY: Unpaid obligations	156,255,300.01
3100, Obligated balance, start of year	========== 160,669,589.42
3200, Obligated balance, end of year	========== 156,255,300.01

BA & O, Net

4101, Mand: Outlays from balances	26,696,342.95
4110, Mand: Outlays, gross (total)	26,696,342.95
4170, Mand: Outlays, net	========== 26,696,342.95
4190, Outlays, net (disc. and mand.)	========== 26,696,342.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Rate Review Grants
Treasury Account:
Budget Account Id: 009-38-0112 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75- - /X -0113 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-5,234,203.97
0900	4801	C	E										X			U		N	1		7,421,514.87
0900	4801	C	E										X			U		N	1		382,073.44
0900	4802	C	B					MAND	BAL				X			U		N	1	N	-626,150.14
0900	4802	C	E					MAND	BAL				X			U		N	1	N	626,150.14
0900	4901	C	B										X			U		N	1		-1,566,211.91
0900	4901	C	E										X			U		N	1		626,150.14
0900	4902	D	E					MAND	BAL				X			U		N		N	-2,187,310.90
0900	4902	C	E					MAND	BAL				X			U		N		N	557,988.33
	Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B													U		N	1		7,586,608.52
1000	4801	C	B										X			U		N	1		-5,234,203.97
1000	4802	C	B					MAND	BAL				X			U		N	1	N	-626,150.14
1000	4901	C	B										X			U		N	1		-1,566,211.91
	Sub-Total, 1000																				**160,042.50**
1010	4176	C	E	P		F					75	0113	X			U		N			-160,042.50

Change in Obl Bal

3000	4801	C	B										X			U		N	1		5,234,203.97
3000	4901	C	B										X			U		N	1		1,566,211.91
	Sub-Total, 3000																				**6,800,415.88**
3010	4801	C	B										X			U		N	1		-5,234,203.97
3010	4801	C	E										X			U		N	1		7,421,514.87
3010	4801	C	E										X			U		N	1		382,073.44
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-626,150.14
3010	4802	C	E					MAND	BAL				X			U		N	1	N	626,150.14
3010	4901	C	B										X			U		N	1		-1,566,211.91
3010	4901	C	E										X			U		N	1		626,150.14
3010	4902	D	E					MAND	BAL				X			U		N		N	-2,187,310.90
3010	4902	C	E					MAND	BAL				X			U		N		N	557,988.33
	Sub-Total, 3010																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75- - /X -0113 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					MAND	BAL				X		U		N	1	N	626,150.14
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-626,150.14
3020	4902	D	E					MAND	BAL				X		U		N		N	2,187,310.90
3020	4902	C	E					MAND	BAL				X		U		N		N	-557,988.33
Sub-Total, 3020																				**1,629,322.57**
3050	4801	C	E												U		N	1		7,421,514.87
3050	4801	C	E												U		N	1		382,073.44
3050	4901	C	E												U		N	1		626,150.14
Sub-Total, 3050																				**8,429,738.45**
3100, Obligated balance, start of year																				========== 6,800,415.88
3200, Obligated balance, end of year																				========== 8,429,738.45

BA & O, Net

4101	4802	C	B					MAND	BAL				X		U		N	1	N	-626,150.14
4101	4802	C	E					MAND	BAL				X		U		N	1	N	626,150.14
4101	4902	D	E					MAND	BAL				X		U		N		N	-2,187,310.90
4101	4902	C	E					MAND	BAL				X		U		N		N	557,988.33
Sub-Total, 4101																				**-1,629,322.57**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-626,150.14
4110	4802	C	E					MAND	BAL				X		U		N	1	N	626,150.14
4110	4902	D	E					MAND	BAL				X		U		N		N	-2,187,310.90
4110	4902	C	E					MAND	BAL				X		U		N		N	557,988.33
Sub-Total, 4110																				**-1,629,322.57**
4170, Mand: Outlays, net																				========== -1,629,322.57
4190, Outlays, net (disc. and mand.)																				========== -1,629,322.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75- - /X -0113 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75-75- /X -0113 -005-YES
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-128,620,599.54
0900	4801	C	B										X		U		N	1		-74,220,659.09
0900	4801	C	B										X		U		N	1		-8,134,126.90
0900	4801	C	B										X		U		N	1		-4,522,371.90
0900	4801	C	E										X		U		N	1		6,576,396.93
0900	4801	C	E										X		U		N	1		10,024,273.88
0900	4801	C	E										X		U		N	1		2,253,453.30
0900	4801	C	E										X		U		N	1		123,406,801.61
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-4,609,815.08
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-9,479.88
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-712,552.65
0900	4802	C	E					MAND	BAL				X		U		N	1	N	3,440.61
0900	4802	C	E					MAND	BAL				X		U		N	1	N	59,522.92
0900	4802	C	E					MAND	BAL				X		U		N	1	N	9,479.88
0900	4901	C	B										X		U		N	1		-189,681.91
0900	4901	C	B										X		U		N	1		-195,864,278.97
0900	4901	C	B										X		U		N	1		-166,504,409.50
0900	4901	C	E										X		U		N	1		23,531,426.95
0900	4901	C	E										X		U		N	1		157,670.77
0900	4901	C	E										X		U		N	1		106,344,751.01
0900	4901	C	E										X		U		N	1		109,211,928.88
0900	4902	C	E					MAND	NEW				X		U		N		N	84,330,550.21
0900	4902	C	E					MAND	BAL				X		U		N		N	29,326,794.82
0900	4902	C	E					MAND	BAL				X		U		N		N	26,480,424.57
0900	4902	C	E					MAND	BAL				X		U		N		N	10,029,283.65
0900	4902	C	E					MAND	BAL				X		U		N		N	400,390,872.30
0900	4902	C	E					MAND	BAL				X		U		N		N	75,877,886.59
0900	4982	C	E					MAND	BAL				X		U		N	1	N	2,795.65
Sub-Total, 0900																				**424,629,779.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75-75- /X -0113 -005-YES
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		950,060,613.47
1000	4801	C	B										X		U		N	1		-128,620,599.54
1000	4801	C	B										X		U		N	1		-74,220,659.09
1000	4801	C	B										X		U		N	1		-8,134,126.90
1000	4801	C	B										X		U		N	1		-4,522,371.90
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-4,609,815.08
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-9,479.88
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-712,552.65
1000	4901	C	B										X		U		N	1		-189,681.91
1000	4901	C	B										X		U		N	1		-195,864,278.97
1000	4901	C	B										X		U		N	1		-166,504,409.50
Sub-Total, 1000																				**366,672,638.05**
1011	4176	D	E	S		F					75		X		U		N			160,042.50
1021	4871	D	E										X		U		N			139,788,110.43
1050, Unob Bal: Unobligated balance (total)																				========== 506,620,790.98
1800	4266	D	E					MAND					X		U		N			84,330,505.21
1850, BA: Mand: Spending auth: Total																				========== 84,330,505.21
1900, Budget authority total (disc. and mand.)																				========== 84,330,505.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 590,951,296.19
1941	4450	D	E												U		N	1		-18,260.66
1941	4450	C	E												U		N	1		135,341,141.20
1941	4510	C	E		A										U		N	1		18,267.97
1941	4510	C	E		A										U		N	1		25,389,935.03
1941	4610	C	E		A										U		N	1		5,590,433.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75-75- /X -0113 -005-YES
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**166,321,517.08**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		128,620,599.54
3000	4801	C	B										X		U		N	1		74,220,659.09
3000	4801	C	B										X		U		N	1		8,134,126.90
3000	4801	C	B										X		U		N	1		4,522,371.90
3000	4901	C	B										X		U		N	1		189,681.91
3000	4901	C	B										X		U		N	1		195,864,278.97
3000	4901	C	B										X		U		N	1		166,504,409.50
	Sub-Total, 3000																			**578,056,127.81**
3010	4801	C	B										X		U		N	1		-128,620,599.54
3010	4801	C	B										X		U		N	1		-74,220,659.09
3010	4801	C	B										X		U		N	1		-8,134,126.90
3010	4801	C	B										X		U		N	1		-4,522,371.90
3010	4801	C	E										X		U		N	1		6,576,396.93
3010	4801	C	E										X		U		N	1		10,024,273.88
3010	4801	C	E										X		U		N	1		2,253,453.30
3010	4801	C	E										X		U		N	1		123,406,801.61
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-4,609,815.08
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-9,479.88
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-712,552.65
3010	4802	C	E					MAND	BAL				X		U		N	1	N	3,440.61
3010	4802	C	E					MAND	BAL				X		U		N	1	N	59,522.92
3010	4802	C	E					MAND	BAL				X		U		N	1	N	9,479.88
3010	4901	C	B										X		U		N	1		-189,681.91
3010	4901	C	B										X		U		N	1		-195,864,278.97
3010	4901	C	B										X		U		N	1		-166,504,409.50
3010	4901	C	E										X		U		N	1		23,531,426.95
3010	4901	C	E										X		U		N	1		157,670.77
3010	4901	C	E										X		U		N	1		106,344,751.01
3010	4901	C	E										X		U		N	1		109,211,928.88
3010	4902	C	E					MAND	NEW				X		U		N		N	84,330,550.21
3010	4902	C	E					MAND	BAL				X		U		N		N	29,326,794.82
3010	4902	C	E					MAND	BAL				X		U		N		N	26,480,424.57
3010	4902	C	E					MAND	BAL				X		U		N		N	10,029,283.65
3010	4902	C	E					MAND	BAL				X		U		N		N	400,390,872.30
3010	4902	C	E					MAND	BAL				X		U		N		N	75,877,886.59
3010	4982	C	E					MAND	BAL				X		U		N	1	N	2,795.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-38-0113 Treasury Account Id: 75-75- /X -0113 -005-YES
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**424,629,779.11**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	4,609,815.08
3020	4802	C	B					MAND	BAL				X		U		N	1	N	9,479.88
3020	4802	C	B					MAND	BAL				X		U		N	1	N	712,552.65
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-3,440.61
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-59,522.92
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-9,479.88
3020	4902	C	E					MAND	NEW				X		U		N		N	-84,330,550.21
3020	4902	C	E					MAND	BAL				X		U		N		N	-29,326,794.82
3020	4902	C	E					MAND	BAL				X		U		N		N	-26,480,424.57
3020	4902	C	E					MAND	BAL				X		U		N		N	-10,029,283.65
3020	4902	C	E					MAND	BAL				X		U		N		N	-400,390,872.30
3020	4902	C	E					MAND	BAL				X		U		N		N	-75,877,886.59
3020	4982	C	E					MAND	BAL				X		U		N	1	N	-2,795.65
	Sub-Total, 3020																			**-621,179,203.59**
3040	4871	D	E										X		U		N			-139,788,110.43
3050	4801	C	E												U		N	1		6,576,396.93
3050	4801	C	E												U		N	1		10,024,273.88
3050	4801	C	E												U		N	1		2,253,453.30
3050	4801	C	E												U		N	1		123,406,801.61
3050	4871	D	E												U		N			-139,788,110.43
3050	4901	C	E												U		N	1		23,531,426.95
3050	4901	C	E												U		N	1		157,670.77
3050	4901	C	E												U		N	1		106,344,751.01
3050	4901	C	E												U		N	1		109,211,928.88
	Sub-Total, 3050																			**241,718,592.90**
3100, Obligated balance, start of year																				========== 578,056,127.81
3200, Obligated balance, end of year																				========== 241,718,592.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 009-38-0113 Treasury Account Id: 75-75- /X -0113 -005-YES
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 84,330,505.21
4100	4902	C	E					MAND		NEW			X		U		N		N	84,330,550.21
4101	4802	C	B					MAND		BAL			X		U		N	1	N	-4,609,815.08
4101	4802	C	B					MAND		BAL			X		U		N	1	N	-9,479.88
4101	4802	C	B					MAND		BAL			X		U		N	1	N	-712,552.65
4101	4802	C	E					MAND		BAL			X		U		N	1	N	3,440.61
4101	4802	C	E					MAND		BAL			X		U		N	1	N	59,522.92
4101	4802	C	E					MAND		BAL			X		U		N	1	N	9,479.88
4101	4902	C	E					MAND		BAL			X		U		N		N	29,326,794.82
4101	4902	C	E					MAND		BAL			X		U		N		N	26,480,424.57
4101	4902	C	E					MAND		BAL			X		U		N		N	10,029,283.65
4101	4902	C	E					MAND		BAL			X		U		N		N	400,390,872.30
4101	4902	C	E					MAND		BAL			X		U		N		N	75,877,886.59
4101	4982	C	E					MAND		BAL			X		U		N	1	N	2,795.65
Sub-Total, 4101																				**536,848,653.38**
4110	4802	C	B					MAND		BAL			X		U		N	1	N	-4,609,815.08
4110	4802	C	B					MAND		BAL			X		U		N	1	N	-9,479.88
4110	4802	C	B					MAND		BAL			X		U		N	1	N	-712,552.65
4110	4802	C	E					MAND		BAL			X		U		N	1	N	3,440.61
4110	4802	C	E					MAND		BAL			X		U		N	1	N	59,522.92
4110	4802	C	E					MAND		BAL			X		U		N	1	N	9,479.88
4110	4902	C	E					MAND		NEW			X		U		N		N	84,330,550.21
4110	4902	C	E					MAND		BAL			X		U		N		N	29,326,794.82
4110	4902	C	E					MAND		BAL			X		U		N		N	26,480,424.57
4110	4902	C	E					MAND		BAL			X		U		N		N	10,029,283.65
4110	4902	C	E					MAND		BAL			X		U		N		N	400,390,872.30
4110	4902	C	E					MAND		BAL			X		U		N		N	75,877,886.59
4110	4982	C	E					MAND		BAL			X		U		N	1	N	2,795.65
Sub-Total, 4110																				**621,179,203.59**
4123	4266	D	E					MAND					X		U		N			-84,330,505.21
4130, Mand: Offsets against gross BA and outlays (total)																				========== -84,330,505.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75-75- /X -0113 -005-YES
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 536,848,698.38
4190, Outlays, net (disc. and mand.)																					========== 536,848,698.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Pre-Existing Condition Insurance Plan Program
Treasury Account:
Budget Account Id: 009-38-0113 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 424,629,779.11

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 366,832,680.55

1010, Unob Bal: Transferred to other accounts -160,042.50

1011, Unob Bal: Transferred from other accounts 160,042.50

1021, Unob Bal: Recov of prior year unpaid obligations 139,788,110.43

1050, Unob Bal: Unobligated balance (total) ========== 506,620,790.98

1800, BA: Mand: Spending auth: Collected 84,330,505.21

1850, BA: Mand: Spending auth: Total ========== 84,330,505.21

1900, Budget authority total (disc. and mand.) ========== 84,330,505.21

1930, Total budgetary resources avail (disc. and mand.) ========== 590,951,296.19

1941, Unob Bal: Memo: Unexpired unob bal, EOY 166,321,517.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Pre-Existing Condition Insurance Plan Program
Treasury Account:
Budget Account Id: 009-38-0113 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	584,856,543.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	424,629,779.11
3020, Ob Bal: Outlays (gross)	-619,549,881.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-139,788,110.43
3050, Ob Bal: EOY: Unpaid obligations	250,148,331.35
3100, Obligated balance, start of year	========== 584,856,543.69
3200, Obligated balance, end of year	========== 250,148,331.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Pre-Existing Condition Insurance Plan Program
Treasury Account:
Budget Account Id: 009-38-0113 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 84,330,505.21
4100, Mand: Outlays from new authority	84,330,550.21
4101, Mand: Outlays from balances	535,219,330.81
4110, Mand: Outlays, gross (total)	619,549,881.02
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-84,330,505.21
4130, Mand: Offsets against gross BA and outlays (total)	========== -84,330,505.21
4170, Mand: Outlays, net	========== 535,219,375.81
4190, Outlays, net (disc. and mand.)	========== 535,219,375.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Early Retiree Reinsurance Program
Treasury Account: Early Retiree Reinsurance Program
Budget Account Id: 009-38-0114 Treasury Account Id: 75- - /X -0114 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-562,967.42
0900	4801	C	E										X		U		N	1		562,967.42
0900	4902	C	E					MAND	BAL				X		U		N		N	191,043.51
Sub-Total, 0900																				**191,043.51**
Budgetary Resources																				
1000	4201	D	B												U		N	1		562,967.42
1000	4801	C	B										X		U		N	1		-562,967.42
Sub-Total, 1000																				**0.00**
1011	4176	D	E	P		F					75	0114	X		U		N			191,043.51
1050, Unob Bal: Unobligated balance (total)																				========== 191,043.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 191,043.51
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		562,967.42
3010	4801	C	B										X		U		N	1		-562,967.42
3010	4801	C	E										X		U		N	1		562,967.42
3010	4902	C	E					MAND	BAL				X		U		N		N	191,043.51
Sub-Total, 3010																				**191,043.51**
3020	4902	C	E					MAND	BAL				X		U		N		N	-191,043.51
3050	4801	C	E												U		N	1		562,967.42
3100, Obligated balance, start of year																				========== 562,967.42

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 009-38-0114 Treasury Account Id: 75- - /X -0114 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 562,967.42

BA & O, Net

4101	4902	C	E				MAND	BAL			X		U		N	N	191,043.51
4110	4902	C	E				MAND	BAL			X		U		N	N	191,043.51
4170, Mand: Outlays, net																	========== 191,043.51
4190, Outlays, net (disc. and mand.)																	========== 191,043.51

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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-18,179,618.40
0900	4801	C	B										X		U		N	1		-371,083.24
0900	4801	C	E										X		U		N	1		12,293,156.01
0900	4801	C	E										X		U		N	1		371,083.33
0900	4881	C	E										X		U		N			288.81
0900	4901	C	B										X		U		N	1		-262,975.37
0900	4901	C	E										X		U		N	1		76,170.12
0900	4902	D	E					MAND	BAL				X		U		N		N	-0.09
0900	4902	C	E					MAND	BAL				X		U		N		N	14,292,828.59
0900	4982	C	E					MAND	BAL				X		U		N	1	N	212.08
Sub-Total, 0900																				**8,220,061.84**

Budgetary Resources

1000	4201	D	B												U		N	1		38,559,166.96
1000	4801	C	B										X		U		N	1		-18,179,618.40
1000	4801	C	B										X		U		N	1		-371,083.24
1000	4901	C	B										X		U		N	1		-262,975.37
Sub-Total, 1000																				**19,745,489.95**
1010	4176	C	E	P		F					75		X		U		N			-191,043.51
1021	4871	D	E										X		U		N			1,895.00
1050, Unob Bal: Unobligated balance (total)																				========== 19,556,341.44
1800	4972	D	E			X		MAND					X		U		N			1,224,602.33
1850, BA: Mand: Spending auth: Total																				========== 1,224,602.33
1900, Budget authority total (disc. and mand.)																				========== 1,224,602.33

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1930, Total budgetary resources avail (disc. and mand.)																				========== 20,780,943.77
1941	4450	C	E												U		N	1		1,941,066.33
1941	4510	C	E		A										U		N	1		985,723.55
1941	4610	C	E		A										U		N	1		9,634,092.05
Sub-Total, 1941																				**12,560,881.93**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		18,179,618.40
3000	4801	C	B										X		U		N	1		371,083.24
3000	4901	C	B										X		U		N	1		262,975.37
Sub-Total, 3000																				**18,813,677.01**
3010	4801	C	B										X		U		N	1		-18,179,618.40
3010	4801	C	B										X		U		N	1		-371,083.24
3010	4801	C	E										X		U		N	1		12,293,156.01
3010	4801	C	E										X		U		N	1		371,083.33
3010	4881	C	E										X		U		N			288.81
3010	4901	C	B										X		U		N	1		-262,975.37
3010	4901	C	E										X		U		N	1		76,170.12
3010	4902	D	E					MAND		BAL			X		U		N		N	-0.09
3010	4902	C	E					MAND		BAL			X		U		N		N	14,292,828.59
3010	4982	C	E					MAND		BAL			X		U		N	1	N	212.08
Sub-Total, 3010																				**8,220,061.84**
3020	4902	D	E					MAND		BAL			X		U		N		N	0.09
3020	4902	C	E					MAND		BAL			X		U		N		N	-14,292,828.59
3020	4982	C	E					MAND		BAL			X		U		N	1	N	-212.08
Sub-Total, 3020																				**-14,293,040.58**
3040	4871	D	E										X		U		N			-1,895.00
3050	4801	C	E												U		N	1		12,293,156.01
3050	4801	C	E												U		N	1		371,083.33
3050	4871	D	E												U		N			-1,895.00
3050	4881	C	E												U		N			288.81
3050	4901	C	E												U		N	1		76,170.12
Sub-Total, 3050																				**12,738,803.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Early Retiree Reinsurance Program
Treasury Account: Early Retiree Reinsurance Program
Budget Account Id: 009-38-0114 Treasury Account Id: 75-75- /X -0114 -005-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 18,813,677.01
3200, Obligated balance, end of year																					========== 12,738,803.27

BA & O, Net

4090, Mand: Budget authority, gross																					========== 1,224,602.33
4101	4902	D	E					MAND	BAL				X		U			N		N	-0.09
4101	4902	C	E					MAND	BAL				X		U			N		N	14,292,828.59
4101	4982	C	E					MAND	BAL				X		U			N	1	N	212.08
Sub-Total, 4101																					**14,293,040.58**
4110	4902	D	E					MAND	BAL				X		U			N		N	-0.09
4110	4902	C	E					MAND	BAL				X		U			N		N	14,292,828.59
4110	4982	C	E					MAND	BAL				X		U			N	1	N	212.08
Sub-Total, 4110																					**14,293,040.58**
4123	4972	D	E			X		MAND					X		U			N			-1,224,602.33
4130, Mand: Offsets against gross BA and outlays (total)																					========== -1,224,602.33
4170, Mand: Outlays, net																					========== 13,068,438.25
4190, Outlays, net (disc. and mand.)																					========== 13,068,438.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Early Retiree Reinsurance Program
Treasury Account:
Budget Account Id: 009-38-0114 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,411,105.35

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 19,745,489.95

1010, Unob Bal: Transferred to other accounts -191,043.51

1011, Unob Bal: Transferred from other accounts 191,043.51

1021, Unob Bal: Recov of prior year unpaid obligations 1,895.00

1050, Unob Bal: Unobligated balance (total) ========== 19,747,384.95

1800, BA: Mand: Spending auth: Collected 1,224,602.33

1850, BA: Mand: Spending auth: Total ========== 1,224,602.33

1900, Budget authority total (disc. and mand.) ========== 1,224,602.33

1930, Total budgetary resources avail (disc. and mand.) ========== 20,971,987.28

1941, Unob Bal: Memo: Unexpired unob bal, EOY 12,560,881.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Early Retiree Reinsurance Program
Treasury Account:
Budget Account Id: 009-38-0114 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,376,644.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,411,105.35
3020, Ob Bal: Outlays (gross)	-14,484,084.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,895.00
3050, Ob Bal: EOY: Unpaid obligations	13,301,770.69
3100, Obligated balance, start of year	========== 19,376,644.43
3200, Obligated balance, end of year	========== 13,301,770.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Early Retiree Reinsurance Program
Treasury Account:
Budget Account Id: 009-38-0114 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,224,602.33
4101, Mand: Outlays from balances	14,484,084.09
4110, Mand: Outlays, gross (total)	14,484,084.09
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,224,602.33
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,224,602.33
4170, Mand: Outlays, net	========== 13,259,481.76
4190, Outlays, net (disc. and mand.)	========== 13,259,481.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /14-0115 -000-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		660,601,111.12
0900	4801	C	E										X		U		Y	1		30,359,137.92
0900	4802	C	E					MAND		NEW			X		U		Y	1	N	23,376,364.07
0900	4901	C	E										X		U		Y	1		1,061,237.36
0900	4902	C	E					MAND		NEW			X		U		Y		N	58,946,557.81
0900	4902	C	E					MAND		NEW			X		U		Y		N	10,146,304.71
Sub-Total, 0900																				**784,490,712.99**

Budgetary Resources

1200	4119	D	E	P				MAND					X		U		Y	1		884,580,758.00
1200	4391	C	E					MAND					X		U		Y	1	N	-39,021,047.01
Sub-Total, 1200																				**845,559,710.99**
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1	N	-61,068,998.00
1260, BA: Mand: Appropriation (total)																				========== 784,490,712.99
1900, Budget authority total (disc. and mand.)																				========== 784,490,712.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 784,490,712.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /14-0115 -000-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		660,601,111.12
3010	4801	C	E										X		U		Y	1		30,359,137.92
3010	4802	C	E					MAND		NEW			X		U		Y	1	N	23,376,364.07
3010	4901	C	E										X		U		Y	1		1,061,237.36
3010	4902	C	E					MAND		NEW			X		U		Y		N	58,946,557.81
3010	4902	C	E					MAND		NEW			X		U		Y		N	10,146,304.71
Sub-Total, 3010																				**784,490,712.99**
3020	4802	C	E					MAND		NEW			X		U		Y	1	N	-23,376,364.07
3020	4902	C	E					MAND		NEW			X		U		Y		N	-58,946,557.81
3020	4902	C	E					MAND		NEW			X		U		Y		N	-10,146,304.71
Sub-Total, 3020																				**-92,469,226.59**
3050	4801	C	E												U		Y	1		660,601,111.12
3050	4801	C	E												U		Y	1		30,359,137.92
3050	4901	C	E												U		Y	1		1,061,237.36
Sub-Total, 3050																				**692,021,486.40**
3200, Obligated balance, end of year																				========== 692,021,486.40

BA & O, Net

4090, Mand: Budget authority, gross ========== 784,490,712.99

4100	4802	C	E					MAND		NEW			X		U		Y	1	N	23,376,364.07
4100	4902	C	E					MAND		NEW			X		U		Y		N	58,946,557.81
4100	4902	C	E					MAND		NEW			X		U		Y		N	10,146,304.71
Sub-Total, 4100																				**92,469,226.59**
4110	4802	C	E					MAND		NEW			X		U		Y	1	N	23,376,364.07
4110	4902	C	E					MAND		NEW			X		U		Y		N	58,946,557.81
4110	4902	C	E					MAND		NEW			X		U		Y		N	10,146,304.71
Sub-Total, 4110																				**92,469,226.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /14-0115 -000-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 784,490,712.99
4170, Mand: Outlays, net																					========== 92,469,226.59
4180, Budget authority, net (disc. and mand.)																					========== 784,490,712.99
4190, Outlays, net (disc. and mand.)																					========== 92,469,226.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /13-0115 -000-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,017,587,999.14
3000	4801	C	B										X		E		N	1		29,975,987.13
3000	4901	C	B										X		E		N	1		307,467.46
Sub-Total, 3000																				**2,047,871,453.73**
3011	4801	C	B										X		E		N	1		-2,017,587,999.14
3011	4801	C	B										X		E		N	1		-29,975,987.13
3011	4801	C	E										X		E		N	1		1,030,703,593.57
3011	4801	C	E										X		E		N	1		5,853,525.72
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-35,627,968.48
3011	4802	C	E					MAND	BAL				X		E		N	1	N	209,651,431.52
3011	4881	C	E										X		E		N			680.37
3011	4901	C	B										X		E		N	1		-307,467.46
3011	4901	C	E										X		E		N	1		1,706,136.33
3011	4902	C	E					MAND	BAL				X		E		N		N	812,860,942.53
3011	4902	C	E					MAND	BAL				X		E		N		N	22,720,860.09
3011	4982	C	E					MAND	BAL				X		E		N	1	N	2,252.08
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	35,627,968.48
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-209,651,431.52
3020	4902	C	E					MAND	BAL				X		E		N		N	-812,860,942.53
3020	4902	C	E					MAND	BAL				X		E		N		N	-22,720,860.09
3020	4982	C	E					MAND	BAL				X		E		N	1	N	-2,252.08
Sub-Total, 3020																				**-1,009,607,517.74**
3041	4871	D	E										X		E		N			-149,236.20
3050	4801	C	E												E		N	1		1,030,703,593.57
3050	4801	C	E												E		N	1		5,853,525.72
3050	4871	D	E												E		N			-149,236.20
3050	4881	C	E												E		N			680.37
3050	4901	C	E												E		N	1		1,706,136.33
Sub-Total, 3050																				**1,038,114,699.79**
3100, Obligated balance, start of year																				========== 2,047,871,453.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /13-0115 -000-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,038,114,699.79

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-35,627,968.48
4101	4802	C	E					MAND	BAL				X		E		N	1	N	209,651,431.52
4101	4902	C	E					MAND	BAL				X		E		N		N	812,860,942.53
4101	4902	C	E					MAND	BAL				X		E		N		N	22,720,860.09
4101	4982	C	E					MAND	BAL				X		E		N	1	N	2,252.08
Sub-Total, 4101																				**1,009,607,517.74**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-35,627,968.48
4110	4802	C	E					MAND	BAL				X		E		N	1	N	209,651,431.52
4110	4902	C	E					MAND	BAL				X		E		N		N	812,860,942.53
4110	4902	C	E					MAND	BAL				X		E		N		N	22,720,860.09
4110	4982	C	E					MAND	BAL				X		E		N	1	N	2,252.08
Sub-Total, 4110																				**1,009,607,517.74**
4123	4972	D	E			X		MAND					X		E		N			-573.66
4130, Mand: Offsets against gross BA and outlays (total)																				======== -573.66
4142	4972	D	E			X		MAND					X		E		N			573.66
4150, Mand: Additional offsets against BA only (total)																				====== 573.66
4170, Mand: Outlays, net																				========== 1,009,606,944.08
4190, Outlays, net (disc. and mand.)																				========== 1,009,606,944.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /12-0115 -000-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		859,088,969.76
3000	4801	C	B										X			E		N	1		1,969,136.53
3000	4901	C	B										X			E		N	1		3,495,535.20
Sub-Total, 3000																					**864,553,641.49**
3011	4801	C	B										X			E		N	1		-859,088,969.76
3011	4801	C	B										X			E		N	1		-1,969,136.53
3011	4801	C	E										X			E		N	1		196,838,131.29
3011	4801	C	E										X			E		N	1		155,103.06
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-225,153,060.87
3011	4802	C	E					MAND	BAL				X			E		N	1	N	154,866,087.06
3011	4901	C	B										X			E		N	1		-3,495,535.20
3011	4901	C	E										X			E		N	1		168.89
3011	4902	C	E					MAND	BAL				X			E		N		N	732,537,812.28
3011	4902	C	E					MAND	BAL				X			E		N		N	5,309,399.78
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X			E		N	1	N	225,153,060.87
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-154,866,087.06
3020	4902	C	E					MAND	BAL				X			E		N		N	-732,537,812.28
3020	4902	C	E					MAND	BAL				X			E		N		N	-5,309,399.78
Sub-Total, 3020																					**-667,560,238.25**
3041	4871	D	E										X			E		N			-20,231,067.20
3050	4801	C	E													E		N	1		196,838,131.29
3050	4801	C	E													E		N	1		155,103.06
3050	4871	D	E													E		N			-20,231,067.20
3050	4901	C	E													E		N	1		168.89
Sub-Total, 3050																					**176,762,336.04**

3100, Obligated balance, start of year ==========
864,553,641.49

3200, Obligated balance, end of year ==========
176,762,336.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /12-0115 -000-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-225,153,060.87
4101	4802	C	E					MAND	BAL				X		E		N	1	N	154,866,087.06
4101	4902	C	E					MAND	BAL				X		E		N		N	732,537,812.28
4101	4902	C	E					MAND	BAL				X		E		N		N	5,309,399.78
Sub-Total, 4101																				**667,560,238.25**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-225,153,060.87
4110	4802	C	E					MAND	BAL				X		E		N	1	N	154,866,087.06
4110	4902	C	E					MAND	BAL				X		E		N		N	732,537,812.28
4110	4902	C	E					MAND	BAL				X		E		N		N	5,309,399.78
Sub-Total, 4110																				**667,560,238.25**
4170, Mand: Outlays, net																				========== 667,560,238.25
4190, Outlays, net (disc. and mand.)																				========== 667,560,238.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /11-0115 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		171,667.00
3000	4801	C	B										X		E			N	1		72,808,925.41
3000	4901	C	B										X		E			N	1		1,542,294.40
Sub-Total, 3000																					**74,522,886.81**
3011	4801	C	B										X		E			N	1		-171,667.00
3011	4801	C	B										X		E			N	1		-72,808,925.41
3011	4801	C	E										X		E			N	1		171,667.00
3011	4801	C	E										X		E			N	1		55,412,499.45
3011	4901	C	B										X		E			N	1		-1,542,294.40
3011	4901	C	E										X		E			N	1		1,112,620.87
3011	4902	C	E					MAND	BAL				X		E			N		N	17,826,099.49
Sub-Total, 3011																					**0.00**
3020	4902	C	E					MAND	BAL				X		E			N		N	-17,826,099.49
3050	4801	C	E												E			N	1		171,667.00
3050	4801	C	E												E			N	1		55,412,499.45
3050	4901	C	E												E			N	1		1,112,620.87
Sub-Total, 3050																					**56,696,787.32**

3100, Obligated balance, start of year ==========
74,522,886.81

3200, Obligated balance, end of year ==========
56,696,787.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /11-0115 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	17,826,099.49
4110	4902	C	E					MAND	BAL				X		E		N		N	17,826,099.49
4170, Mand: Outlays, net																				========== 17,826,099.49
4190, Outlays, net (disc. and mand.)																				========== 17,826,099.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /10-0115 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,037,235.96
3011	4801	C	B										X		E		N	1		-2,037,235.96
3011	4801	C	E										X		E		N	1		2,186,220.65
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-295,230.08
3011	4802	C	E					MAND	BAL				X		E		N	1	N	1,126,879.96
3011	4902	D	E					MAND	BAL				X		E		N		N	-980,634.57
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	295,230.08
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-1,126,879.96
3020	4902	D	E					MAND	BAL				X		E		N		N	980,634.57
Sub-Total, 3020																				**148,984.69**
3041	4871	D	E										X		E		N			-88,500.48
3050	4801	C	E												E		N	1		2,186,220.65
3050	4871	D	E												E		N			-88,500.48
Sub-Total, 3050																				**2,097,720.17**

3100, Obligated balance, start of year ==========
2,037,235.96

3200, Obligated balance, end of year ==========
2,097,720.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /10-0115 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-295,230.08
4101	4802	C	E					MAND	BAL				X			E		N	1	N	1,126,879.96
4101	4902	D	E					MAND	BAL				X			E		N		N	-980,634.57
Sub-Total, 4101																					**-148,984.69**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-295,230.08
4110	4802	C	E					MAND	BAL				X			E		N	1	N	1,126,879.96
4110	4902	D	E					MAND	BAL				X			E		N		N	-980,634.57
Sub-Total, 4110																					**-148,984.69**

4170, Mand: Outlays, net ==========
-148,984.69

4190, Outlays, net (disc. and mand.) ==========
-148,984.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75-75- /11-0115 -005-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		26,383,866.04
3000	4801	C	B										X			E		N	1		271,706.96
Sub-Total, 3000																					**26,655,573.00**
3011	4801	C	B										X			E		N	1		-26,383,866.04
3011	4801	C	B										X			E		N	1		-271,706.96
3011	4801	C	E										X			E		N	1		9,905,601.78
3011	4801	C	E										X			E		N	1		271,706.96
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-18,320,830.69
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-630,799.15
3011	4802	C	E					MAND	BAL				X			E		N	1	N	630,799.15
3011	4802	C	E					MAND	BAL				X			E		N	1	N	6,863,246.63
3011	4902	C	E					MAND	BAL				X			E		N		N	27,935,848.32
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X			E		N	1	N	18,320,830.69
3020	4802	C	B					MAND	BAL				X			E		N	1	N	630,799.15
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-630,799.15
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-6,863,246.63
3020	4902	C	E					MAND	BAL				X			E		N		N	-27,935,848.32
Sub-Total, 3020																					**-16,478,264.26**
3041	4871	D	E										X			E		N			-302,782.00
3050	4801	C	E													E		N	1		9,905,601.78
3050	4801	C	E													E		N	1		271,706.96
3050	4871	D	E													E		N			-302,782.00
Sub-Total, 3050																					**9,874,526.74**

3100, Obligated balance, start of year ==========
26,655,573.00

3200, Obligated balance, end of year ==========
9,874,526.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75-75- /11-0115 -005-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-18,320,830.69
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-630,799.15
4101	4802	C	E					MAND	BAL				X		E		N	1	N	630,799.15
4101	4802	C	E					MAND	BAL				X		E		N	1	N	6,863,246.63
4101	4902	C	E					MAND	BAL				X		E		N		N	27,935,848.32
	Sub-Total, 4101																			**16,478,264.26**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-18,320,830.69
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-630,799.15
4110	4802	C	E					MAND	BAL				X		E		N	1	N	630,799.15
4110	4802	C	E					MAND	BAL				X		E		N	1	N	6,863,246.63
4110	4902	C	E					MAND	BAL				X		E		N		N	27,935,848.32
	Sub-Total, 4110																			**16,478,264.26**
4170, Mand: Outlays, net																				========== 16,478,264.26
4190, Outlays, net (disc. and mand.)																				========== 16,478,264.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Affordable Insurance Exchange Grants
Treasury Account:
Budget Account Id: 009-38-0115 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 784,490,712.99

Budgetary Resources

1200, BA: Mand: Appropriation 845,559,710.99

1230, BA: Mand: New\Unob bal of approps perm reduced -61,068,998.00

1260, BA: Mand: Appropriation (total) ========== 784,490,712.99

1900, Budget authority total (disc. and mand.) ========== 784,490,712.99

1930, Total budgetary resources avail (disc. and mand.) ========== 784,490,712.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Affordable Insurance Exchange Grants
Treasury Account:
Budget Account Id: 009-38-0115 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,015,640,790.99
3010, Ob Bal: Obligations incurred: Unexpired accounts	784,490,712.99
3020, Ob Bal: Outlays (gross)	-1,803,792,361.64
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-20,771,585.88
3050, Ob Bal: EOY: Unpaid obligations	1,975,567,556.46
3100, Obligated balance, start of year	========== 3,015,640,790.99
3200, Obligated balance, end of year	========== 1,975,567,556.46

BA & O, Net

4090, Mand: Budget authority, gross	========== 784,490,712.99
4100, Mand: Outlays from new authority	92,469,226.59
4101, Mand: Outlays from balances	1,711,323,135.05
4110, Mand: Outlays, gross (total)	1,803,792,361.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Affordable Insurance Exchange Grants
Treasury Account:
Budget Account Id: 009-38-0115 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-573.66
4130, Mand: Offsets against gross BA and outlays (total)																					========== -573.66
4142, Mand: Offset, BA: Collection cred to expired accts																					573.66
4150, Mand: Additional offsets against BA only (total)																					====== 573.66
4160, Mand: Budget authority, net																					========== 784,490,712.99
4170, Mand: Outlays, net																					========== 1,803,791,787.98
4180, Budget authority, net (disc. and mand.)																					========== 784,490,712.99
4190, Outlays, net (disc. and mand.)																					========== 1,803,791,787.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Contingency Fund
Treasury Account: Consumer Operated and Oriented Plan Program Contingency Fund
Budget Account Id: 009-38-0524 Treasury Account Id: 75- - /X -0524 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,685,285.00
0900	4801	C	B										X		U		N	1		-5,715,686.20
0900	4801	C	E										X		U		N	1		145,517,563.36
0900	4801	C	E										X		U		N	1		3,292,239.37
0900	4801	C	E										X		U		N	1		5,268,070.02
0900	4881	C	E										X		U		N			579.66
0900	4901	C	B										X		U		N	1		-46,795.30
0900	4901	C	E										X		U		N	1		55,011.01
0900	4902	C	E					MAND	BAL				X		U		N		N	5,324,045.76
0900	4902	C	E					MAND	BAL				X		U		N		N	12,336,595.94
0900	4902	C	E					MAND	NEW				X		U		N		N	16,302.54
0900	4902	C	E					MAND	NEW				X		U		N		N	342.57
0900	4902	C	E					MAND	BAL				X		U		N		N	9,585,967.44
0900	4982	C	E					MAND	BAL				X		U		N	1	N	4,192.50
Sub-Total, 0900																				**173,953,143.67**

Budgetary Resources

1000	4201	D	B												U		N	1		237,217,262.46
1000	4801	C	B										X		U		N	1		-1,685,285.00
1000	4801	C	B										X		U		N	1		-5,715,686.20
1000	4901	C	B										X		U		N	1		-46,795.30
Sub-Total, 1000																				**229,769,495.96**
1021	4871	D	E										X		U		N			326.31
1050, Unob Bal: Unobligated balance (total)																				========== 229,769,822.27
1200	4119	D	E	P				MAND					X		U		N	1		16,645.11
1260, BA: Mand: Appropriation (total)																				========= 16,645.11
1900, Budget authority total (disc. and mand.)																				========= 16,645.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Contingency Fund
Treasury Account: Consumer Operated and Oriented Plan Program Contingency Fund
Budget Account Id: 009-38-0524 Treasury Account Id: 75- - /X -0524 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 229,786,467.38
1941	4450	C	E												U		N	1		64,898.13
1941	4510	C	E		A										U		N	1		769,211.11
1941	4510	C	E		S										U		N	1		13,247,247.00
1941	4610	C	E		A										U		N	1		41,751,967.47
Sub-Total, 1941																				**55,833,323.71**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,685,285.00
3000	4801	C	B										X		U		N	1		5,715,686.20
3000	4901	C	B										X		U		N	1		46,795.30
Sub-Total, 3000																				**7,447,766.50**
3010	4801	C	B										X		U		N	1		-1,685,285.00
3010	4801	C	B										X		U		N	1		-5,715,686.20
3010	4801	C	E										X		U		N	1		145,517,563.36
3010	4801	C	E										X		U		N	1		3,292,239.37
3010	4801	C	E										X		U		N	1		5,268,070.02
3010	4881	C	E										X		U		N			579.66
3010	4901	C	B										X		U		N	1		-46,795.30
3010	4901	C	E										X		U		N	1		55,011.01
3010	4902	C	E					MAND	BAL				X		U		N		N	5,324,045.76
3010	4902	C	E					MAND	BAL				X		U		N		N	12,336,595.94
3010	4902	C	E					MAND	NEW				X		U		N		N	16,302.54
3010	4902	C	E					MAND	NEW				X		U		N		N	342.57
3010	4902	C	E					MAND	BAL				X		U		N		N	9,585,967.44
3010	4982	C	E					MAND	BAL				X		U		N	1	N	4,192.50
Sub-Total, 3010																				**173,953,143.67**
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,324,045.76
3020	4902	C	E					MAND	BAL				X		U		N		N	-12,336,595.94
3020	4902	C	E					MAND	NEW				X		U		N		N	-16,302.54
3020	4902	C	E					MAND	NEW				X		U		N		N	-342.57
3020	4902	C	E					MAND	BAL				X		U		N		N	-9,585,967.44
3020	4982	C	E					MAND	BAL				X		U		N	1	N	-4,192.50
Sub-Total, 3020																				**-27,267,446.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Contingency Fund
Treasury Account: Consumer Operated and Oriented Plan Program Contingency Fund
Budget Account Id: 009-38-0524 Treasury Account Id: 75- - /X -0524 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X			U		N			-326.31
3050	4801	C	E													U		N	1		145,517,563.36
3050	4801	C	E													U		N	1		3,292,239.37
3050	4801	C	E													U		N	1		5,268,070.02
3050	4871	D	E													U		N			-326.31
3050	4881	C	E													U		N			579.66
3050	4901	C	E													U		N	1		55,011.01
	Sub-Total, 3050																				**154,133,137.11**

3100, Obligated balance, start of year ==========
7,447,766.50

3200, Obligated balance, end of year ==========
154,133,137.11

BA & O, Net

4090, Mand: Budget authority, gross =========
16,645.11

4100	4902	C	E					MAND	NEW		X		U		N		N	16,302.54
4100	4902	C	E					MAND	NEW		X		U		N		N	342.57
	Sub-Total, 4100																	**16,645.11**
4101	4902	C	E					MAND	BAL		X		U		N		N	5,324,045.76
4101	4902	C	E					MAND	BAL		X		U		N		N	12,336,595.94
4101	4902	C	E					MAND	BAL		X		U		N		N	9,585,967.44
4101	4982	C	E					MAND	BAL		X		U		N	1	N	4,192.50
	Sub-Total, 4101																	**27,250,801.64**
4110	4902	C	E					MAND	BAL		X		U		N		N	5,324,045.76
4110	4902	C	E					MAND	BAL		X		U		N		N	12,336,595.94
4110	4902	C	E					MAND	NEW		X		U		N		N	16,302.54
4110	4902	C	E					MAND	NEW		X		U		N		N	342.57
4110	4902	C	E					MAND	BAL		X		U		N		N	9,585,967.44
4110	4982	C	E					MAND	BAL		X		U		N	1	N	4,192.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Contingency Fund
Treasury Account: Consumer Operated and Oriented Plan Program Contingency Fund
Budget Account Id: 009-38-0524 Treasury Account Id: 75- - /X -0524 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4110																				**27,267,446.75**
4160, Mand: Budget authority, net																					========= 16,645.11
4170, Mand: Outlays, net																					========== 27,267,446.75
4180, Budget authority, net (disc. and mand.)																					========= 16,645.11
4190, Outlays, net (disc. and mand.)																					========== 27,267,446.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Consumer Operated and Oriented Plan Program Conti
Treasury Account:
Budget Account Id: 009-38-0524 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 173,953,143.67

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 229,769,495.96

1021, Unob Bal: Recov of prior year unpaid obligations 326.31

1050, Unob Bal: Unobligated balance (total) ========== 229,769,822.27

1200, BA: Mand: Appropriation 16,645.11

1260, BA: Mand: Appropriation (total) ========= 16,645.11

1900, Budget authority total (disc. and mand.) ========= 16,645.11

1930, Total budgetary resources avail (disc. and mand.) ========== 229,786,467.38

1941, Unob Bal: Memo: Unexpired unob bal, EOY 55,833,323.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Consumer Operated and Oriented Plan Program Conti
Treasury Account:
Budget Account Id: 009-38-0524 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,447,766.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	173,953,143.67
3020, Ob Bal: Outlays (gross)	-27,267,446.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-326.31
3050, Ob Bal: EOY: Unpaid obligations	154,133,137.11
3100, Obligated balance, start of year	========== 7,447,766.50
3200, Obligated balance, end of year	========== 154,133,137.11

BA & O, Net

4090, Mand: Budget authority, gross	========= 16,645.11
4100, Mand: Outlays from new authority	16,645.11
4101, Mand: Outlays from balances	27,250,801.64
4110, Mand: Outlays, gross (total)	27,267,446.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Consumer Operated and Oriented Plan Program Conti
Treasury Account:
Budget Account Id: 009-38-0524 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========= 16,645.11
4170, Mand: Outlays, net																					========== 27,267,446.75
4180, Budget authority, net (disc. and mand.)																					========= 16,645.11
4190, Outlays, net (disc. and mand.)																					========== 27,267,446.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Account
Treasury Account: Consumer Operated and Oriented Plan Program Account
Budget Account Id: 009-38-0118 Treasury Account Id: 75- - /X -0118 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-13,638,703.20
0900	4801	C	B										X		U		N	1		-3,775,781.68
0900	4801	C	B										X		U		N	1		-2,608,395.39
0900	4801	C	B										X		U		N	1		-527,168,291.58
0900	4801	C	E										X		U		N	1		1,774,225.28
0900	4801	C	E										X		U		N	1		1,098,122.42
0900	4801	C	E										X		U		N	1		278,526,285.78
0900	4801	C	E										X		U		N	1		622,876.01
0900	4902	C	E					MAND		NEW			X		U		N		N	1,290,017.50
0900	4902	C	E					MAND		BAL			X		U		N		N	1,510,272.97
0900	4902	C	E					MAND		NEW			X		U		N		N	3,618.39
0900	4902	C	E					MAND		BAL			X		U		N		N	248,642,005.80
0900	4902	C	E					MAND		BAL			X		U		N		N	13,188,024.82
0900	4902	C	E					MAND		NEW			X		U		N		N	17,470,030.00
0900	4902	C	E					MAND		BAL			X		U		N		N	1,117,819.87
0900	4902	C	E					MAND		BAL			X		U		N		N	711,538.90
Sub-Total, 0900																				**18,763,665.89**

Budgetary Resources

1000	4201	D	B												U		N	1		555,783,286.81
1000	4801	C	B										X		U		N	1		-13,638,703.20
1000	4801	C	B										X		U		N	1		-3,775,781.68
1000	4801	C	B										X		U		N	1		-2,608,395.39
1000	4801	C	B										X		U		N	1		-527,168,291.58
Sub-Total, 1000																				**8,592,114.96**
1050, Unob Bal: Unobligated balance (total)																				========== 8,592,114.96
1200	4119	D	E	P				MAND					X		U		N	1		18,763,666.01
1260, BA: Mand: Appropriation (total)																				========== 18,763,666.01
1900, Budget authority total (disc. and mand.)																				========== 18,763,666.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Account
Treasury Account: Consumer Operated and Oriented Plan Program Account
Budget Account Id: 009-38-0118 Treasury Account Id: 75- - /X -0118 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,355,780.97
1941	4450	C	E												U		N	1		8,592,113.97
1941	4610	C	E		A										U		N	1		1.11
Sub-Total, 1941																				**8,592,115.08**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		13,638,703.20
3000	4801	C	B										X		U		N	1		3,775,781.68
3000	4801	C	B										X		U		N	1		2,608,395.39
3000	4801	C	B										X		U		N	1		527,168,291.58
Sub-Total, 3000																				**547,191,171.85**
3010	4801	C	B										X		U		N	1		-13,638,703.20
3010	4801	C	B										X		U		N	1		-3,775,781.68
3010	4801	C	B										X		U		N	1		-2,608,395.39
3010	4801	C	B										X		U		N	1		-527,168,291.58
3010	4801	C	E										X		U		N	1		1,774,225.28
3010	4801	C	E										X		U		N	1		1,098,122.42
3010	4801	C	E										X		U		N	1		278,526,285.78
3010	4801	C	E										X		U		N	1		622,876.01
3010	4902	C	E					MAND	NEW				X		U		N		N	1,290,017.50
3010	4902	C	E					MAND	BAL				X		U		N		N	1,510,272.97
3010	4902	C	E					MAND	NEW				X		U		N		N	3,618.39
3010	4902	C	E					MAND	BAL				X		U		N		N	248,642,005.80
3010	4902	C	E					MAND	BAL				X		U		N		N	13,188,024.82
3010	4902	C	E					MAND	NEW				X		U		N		N	17,470,030.00
3010	4902	C	E					MAND	BAL				X		U		N		N	1,117,819.87
3010	4902	C	E					MAND	BAL				X		U		N		N	711,538.90
Sub-Total, 3010																				**18,763,665.89**
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,290,017.50
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,510,272.97
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,618.39
3020	4902	C	E					MAND	BAL				X		U		N		N	-248,642,005.80
3020	4902	C	E					MAND	BAL				X		U		N		N	-13,188,024.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Account
Treasury Account: Consumer Operated and Oriented Plan Program Account
Budget Account Id: 009-38-0118 Treasury Account Id: 75- - /X -0118 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	NEW				X		U		N		N	-17,470,030.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,117,819.87
3020	4902	C	E					MAND	BAL				X		U		N		N	-711,538.90
Sub-Total, 3020																				**-283,933,328.25**
3050	4801	C	E												U		N	1		1,774,225.28
3050	4801	C	E												U		N	1		1,098,122.42
3050	4801	C	E												U		N	1		278,526,285.78
3050	4801	C	E												U		N	1		622,876.01
Sub-Total, 3050																				**282,021,509.49**

3100, Obligated balance, start of year ==========
547,191,171.85

3200, Obligated balance, end of year ==========
282,021,509.49

BA & O, Net

4090, Mand: Budget authority, gross ==========
18,763,666.01

4100	4902	C	E					MAND	NEW				X		U		N		N	1,290,017.50
4100	4902	C	E					MAND	NEW				X		U		N		N	3,618.39
4100	4902	C	E					MAND	NEW				X		U		N		N	17,470,030.00
Sub-Total, 4100																				**18,763,665.89**
4101	4902	C	E					MAND	BAL				X		U		N		N	1,510,272.97
4101	4902	C	E					MAND	BAL				X		U		N		N	248,642,005.80
4101	4902	C	E					MAND	BAL				X		U		N		N	13,188,024.82
4101	4902	C	E					MAND	BAL				X		U		N		N	1,117,819.87
4101	4902	C	E					MAND	BAL				X		U		N		N	711,538.90
Sub-Total, 4101																				**265,169,662.36**
4110	4902	C	E					MAND	NEW				X		U		N		N	1,290,017.50
4110	4902	C	E					MAND	BAL				X		U		N		N	1,510,272.97
4110	4902	C	E					MAND	NEW				X		U		N		N	3,618.39
4110	4902	C	E					MAND	BAL				X		U		N		N	248,642,005.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Account
Treasury Account: Consumer Operated and Oriented Plan Program Account
Budget Account Id: 009-38-0118 Treasury Account Id: 75- - /X -0118 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		U		N		N	13,188,024.82
4110	4902	C	E					MAND	NEW				X		U		N		N	17,470,030.00
4110	4902	C	E					MAND	BAL				X		U		N		N	1,117,819.87
4110	4902	C	E					MAND	BAL				X		U		N		N	711,538.90
	Sub-Total, 4110																			**283,933,328.25**

4160, Mand: Budget authority, net ==========
18,763,666.01

4170, Mand: Outlays, net ==========
283,933,328.25

4180, Budget authority, net (disc. and mand.) ==========
18,763,666.01

4190, Outlays, net (disc. and mand.) ==========
283,933,328.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Consumer Operated and Oriented Plan Program Accou
Treasury Account:
Budget Account Id: 009-38-0118 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 18,763,665.89

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 8,592,114.96

1050, Unob Bal: Unobligated balance (total) ========== 8,592,114.96

1200, BA: Mand: Appropriation 18,763,666.01

1260, BA: Mand: Appropriation (total) ========== 18,763,666.01

1900, Budget authority total (disc. and mand.) ========== 18,763,666.01

1930, Total budgetary resources avail (disc. and mand.) ========== 27,355,780.97

1941, Unob Bal: Memo: Unexpired unob bal, EOY 8,592,115.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Consumer Operated and Oriented Plan Program Accou
Treasury Account:
Budget Account Id: 009-38-0118 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	547,191,171.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	18,763,665.89
3020, Ob Bal: Outlays (gross)	-283,933,328.25
3050, Ob Bal: EOY: Unpaid obligations	282,021,509.49
3100, Obligated balance, start of year	========== 547,191,171.85
3200, Obligated balance, end of year	========== 282,021,509.49

BA & O, Net

4090, Mand: Budget authority, gross	========== 18,763,666.01
4100, Mand: Outlays from new authority	18,763,665.89
4101, Mand: Outlays from balances	265,169,662.36
4110, Mand: Outlays, gross (total)	283,933,328.25
4160, Mand: Budget authority, net	========== 18,763,666.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Consumer Operated and Oriented Plan Program Accou
Treasury Account:
Budget Account Id: 009-38-0118 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 283,933,328.25
4180, Budget authority, net (disc. and mand.)																					========== 18,763,666.01
4190, Outlays, net (disc. and mand.)																					========== 283,933,328.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Financing Account
Treasury Account: Consumer Operated and Oriented Plan Financing Account
Budget Account Id: 009-38-4418 Treasury Account Id: 75- - /X -4418 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-12,587,424.00
0900	4801	C	B										X		U		N	3		-23,652,409.00
0900	4801	C	B										X		U		N	3		-175,639,984.00
0900	4801	C	B										X		U		N	3		-1,031,340,127.50
0900	4801	C	E										X		U		N	3		15,000.00
0900	4801	C	E										X		U		N	3		484,756,974.50
0900	4801	C	E										X		U		N	3		156,069,395.00
0900	4801	C	E										X		U		N	3		1,645,490.00
0900	4901	C	B										X		U		N	3		-70,000.00
0900	4902	C	E					MAND					X		U		N		D	22,076,909.00
0900	4902	C	E					MAND					X		U		N		D	25,340,493.17
0900	4902	C	E					MAND					X		U		N		D	12,572,434.00
0900	4902	C	E					MAND					X		U		N		D	19,570,589.00
0900	4902	C	E					MAND					X		U		N		D	6,307,237.98
0900	4902	C	E					MAND					X		U		N		D	126,775.00
0900	4902	C	E					MAND					X		U		N		D	546,583,153.00
Sub-Total, 0900																				**31,774,506.15**

Budgetary Resources

1000	4149	C	B				T								U		N	3		-12,044,338.76
1000	4149	D	B				T								U		N	3		592,573,630.20
1000	4201	D	B												U		N	3		15,488.69
1000	4201	D	B												U		N	3		118,162,387.91
1000	4221	D	B			F		MAND					X		U		N	3		82,109,358.85
1000	4221	D	B			F		MAND					X		U		N	3		462,473,417.61
1000	4801	C	B										X		U		N	3		-12,587,424.00
1000	4801	C	B										X		U		N	3		-23,652,409.00
1000	4801	C	B										X		U		N	3		-175,639,984.00
1000	4801	C	B										X		U		N	3		-1,031,340,127.50
1000	4901	C	B										X		U		N	3		-70,000.00
Sub-Total, 1000																				**0.00**
1020	4143	D	E				T	MAND					P		U		N			10.00
1020	4801	C	E										P		U		N	3		-10.00
Sub-Total, 1020																				**0.00**
1400	4141	D	E				T	MAND					X		U		N			26,434,013.00
1400	4143	C	E				T	MAND					X		U		N			-22,882,906.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Financing Account
Treasury Account: Consumer Operated and Oriented Plan Financing Account
Budget Account Id: 009-38-4418 Treasury Account Id: 75- - /X -4418 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1400																			**3,551,106.18**
1440, BA: Mand: Borrowing authority (total)																				========== 3,551,106.18
1800	4271	D	E					MAND					X		U		N			248,722,981.32
1800	4271	D	E					MAND					X		U		N			14,936,408.07
1800	4271	D	E					MAND					X		U		N			18,763,665.89
1800	4273	D	E					MAND					X		U		N	3	D	9,459,734.08
	Sub-Total, 1800																			**291,882,789.36**
1801	4221	D	B			F		MAND					X		U		N	3		-82,109,358.85
1801	4221	D	B			F		MAND					X		U		N	3		-462,473,417.61
1801	4221	D	E			F		MAND					X		U		N	3		67,172,950.78
1801	4221	D	E			F		MAND					X		U		N	3		213,750,436.29
	Sub-Total, 1801																			**-263,659,389.39**
1850, BA: Mand: Spending auth: Total																				========== 28,223,399.97
1900, Budget authority total (disc. and mand.)																				========== 31,774,506.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,774,506.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Financing Account
Treasury Account: Consumer Operated and Oriented Plan Financing Account
Budget Account Id: 009-38-4418 Treasury Account Id: 75- - /X -4418 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	3		12,587,424.00
3000	4801	C	B										X			U		N	3		23,652,409.00
3000	4801	C	B										X			U		N	3		175,639,984.00
3000	4801	C	B										X			U		N	3		1,031,340,127.50
3000	4901	C	B										X			U		N	3		70,000.00
Sub-Total, 3000																					**1,243,289,944.50**
3001	4801	C	E										P			U		N	3		10.00
3010	4801	C	B										X			U		N	3		-12,587,424.00
3010	4801	C	B										X			U		N	3		-23,652,409.00
3010	4801	C	B										X			U		N	3		-175,639,984.00
3010	4801	C	B										X			U		N	3		-1,031,340,127.50
3010	4801	C	E										X			U		N	3		15,000.00
3010	4801	C	E										X			U		N	3		484,756,974.50
3010	4801	C	E										X			U		N	3		156,069,395.00
3010	4801	C	E										X			U		N	3		1,645,490.00
3010	4901	C	B										X			U		N	3		-70,000.00
3010	4902	C	E					MAND					X			U		N		D	22,076,909.00
3010	4902	C	E					MAND					X			U		N		D	25,340,493.17
3010	4902	C	E					MAND					X			U		N		D	12,572,434.00
3010	4902	C	E					MAND					X			U		N		D	19,570,589.00
3010	4902	C	E					MAND					X			U		N		D	6,307,237.98
3010	4902	C	E					MAND					X			U		N		D	126,775.00
3010	4902	C	E					MAND					X			U		N		D	546,583,153.00
Sub-Total, 3010																					**31,774,506.15**
3020	4902	C	E					MAND					X			U		N		D	-22,076,909.00
3020	4902	C	E					MAND					X			U		N		D	-25,340,493.17
3020	4902	C	E					MAND					X			U		N		D	-12,572,434.00
3020	4902	C	E					MAND					X			U		N		D	-19,570,589.00
3020	4902	C	E					MAND					X			U		N		D	-6,307,237.98
3020	4902	C	E					MAND					X			U		N		D	-126,775.00
3020	4902	C	E					MAND					X			U		N		D	-546,583,153.00
Sub-Total, 3020																					**-632,577,591.15**
3050	4801	C	E													U		N	3		10.00
3050	4801	C	E													U		N	3		15,000.00
3050	4801	C	E													U		N	3		484,756,974.50
3050	4801	C	E													U		N	3		156,069,395.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Financing Account
Treasury Account: Consumer Operated and Oriented Plan Financing Account
Budget Account Id: 009-38-4418 Treasury Account Id: 75- - /X -4418 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	3		1,645,490.00
Sub-Total, 3050																				**642,486,869.50**
3060	4221	D	B			F		MAND					X		U		N	3		-82,109,358.85
3060	4221	D	B			F		MAND					X		U		N	3		-462,473,417.61
Sub-Total, 3060																				**-544,582,776.46**
3070	4221	D	B			F		MAND					X		U		N	3		82,109,358.85
3070	4221	D	B			F		MAND					X		U		N	3		462,473,417.61
3070	4221	D	E			F		MAND					X		U		N	3		-67,172,950.78
3070	4221	D	E			F		MAND					X		U		N	3		-213,750,436.29
Sub-Total, 3070																				**263,659,389.39**
3090	4221	D	E			F		MAND							U		N	3		-67,172,950.78
3090	4221	D	E			F		MAND							U		N	3		-213,750,436.29
Sub-Total, 3090																				**-280,923,387.07**
3100, Obligated balance, start of year																				========== 592,589,128.89
3100, Obligated balance, start of year																				========== 106,118,049.15
Sub-Total, 3100																				**698,707,178.04**
3200, Obligated balance, end of year																				========== 272,652,038.21
3200, Obligated balance, end of year																				========== 88,911,444.22
Sub-Total, 3200																				**361,563,482.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Financing Account
Treasury Account: Consumer Operated and Oriented Plan Financing Account
Budget Account Id: 009-38-4418 Treasury Account Id: 75- - /X -4418 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 31,774,506.15
4110	4902	C	E					MAND					X		U		N		D	22,076,909.00
4110	4902	C	E					MAND					X		U		N		D	25,340,493.17
4110	4902	C	E					MAND					X		U		N		D	12,572,434.00
4110	4902	C	E					MAND					X		U		N		D	19,570,589.00
4110	4902	C	E					MAND					X		U		N		D	6,307,237.98
4110	4902	C	E					MAND					X		U		N		D	126,775.00
4110	4902	C	E					MAND					X		U		N		D	546,583,153.00
Sub-Total, 4110																				**632,577,591.15**
4120	4271	D	E					MAND					X		U		N			-248,722,981.32
4120	4271	D	E					MAND					X		U		N			-14,936,408.07
4120	4271	D	E					MAND					X		U		N			-18,763,665.89
Sub-Total, 4120																				**-282,423,055.28**
4122	4273	D	E					MAND					X		U		N	3	D	-9,459,734.08
4130, Mand: Offsets against gross BA and outlays (total)																				========== -248,722,981.32
4130, Mand: Offsets against gross BA and outlays (total)																				========== -14,936,408.07
4130, Mand: Offsets against gross BA and outlays (total)																				========== -28,223,399.97
Sub-Total, 4130																				**-291,882,789.36**
4140	4221	D	B			F		MAND					X		U		N	3		82,109,358.85
4140	4221	D	B			F		MAND					X		U		N	3		462,473,417.61
4140	4221	D	E			F		MAND					X		U		N	3		-67,172,950.78
4140	4221	D	E			F		MAND					X		U		N	3		-213,750,436.29
Sub-Total, 4140																				**263,659,389.39**
4150, Mand: Additional offsets against BA only (total)																				========== 248,722,981.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Financing Account
Treasury Account: Consumer Operated and Oriented Plan Financing Account
Budget Account Id: 009-38-4418 Treasury Account Id: 75- - /X -4418 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																					========== 14,936,408.07
Sub-Total, 4150																					**263,659,389.39**
4160, Mand: Budget authority, net																					========== 3,551,106.18
4170, Mand: Outlays, net																					========== 319,937,080.68
4170, Mand: Outlays, net																					========== 17,206,614.93
4170, Mand: Outlays, net																					========== 3,551,106.18
Sub-Total, 4170																					**340,694,801.79**
4180, Budget authority, net (disc. and mand.)																					========== 3,551,106.18
4190, Outlays, net (disc. and mand.)																					========== 319,937,080.68
4190, Outlays, net (disc. and mand.)																					========== 17,206,614.93
4190, Outlays, net (disc. and mand.)																					========== 3,551,106.18
Sub-Total, 4190																					**340,694,801.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Consumer Operated and Oriented Plan Financing Acc
Treasury Account:
Budget Account Id: 009-38-4418 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 31,774,506.15

Budgetary Resources

1400, BA: Mand: Borrowing authority 3,551,106.18

1440, BA: Mand: Borrowing authority (total) ========== 3,551,106.18

1800, BA: Mand: Spending auth: Collected 291,882,789.36

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -263,659,389.39

1850, BA: Mand: Spending auth: Total ========== 28,223,399.97

1900, Budget authority total (disc. and mand.) ========== 31,774,506.15

1930, Total budgetary resources avail (disc. and mand.) ========== 31,774,506.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Consumer Operated and Oriented Plan Financing Acc
Treasury Account:
Budget Account Id: 009-38-4418 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,243,289,944.50
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	10.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	31,774,506.15
3020, Ob Bal: Outlays (gross)	-632,577,591.15
3050, Ob Bal: EOY: Unpaid obligations	642,486,869.50
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-544,582,776.46
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	263,659,389.39
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-280,923,387.07
3100, Obligated balance, start of year	========== 698,707,178.04
3200, Obligated balance, end of year	========== 361,563,482.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Consumer Operated and Oriented Plan Financing Acc
Treasury Account:
Budget Account Id: 009-38-4418 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 31,774,506.15
4110, Mand: Outlays, gross (total)	632,577,591.15
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-282,423,055.28
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-9,459,734.08
4130, Mand: Offsets against gross BA and outlays (total)	========== -291,882,789.36
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	263,659,389.39
4150, Mand: Additional offsets against BA only (total)	========== 263,659,389.39
4160, Mand: Budget authority, net	========== 3,551,106.18
4170, Mand: Outlays, net	========== 340,694,801.79
4180, Budget authority, net (disc. and mand.)	========== 3,551,106.18
4190, Outlays, net (disc. and mand.)	========== 340,694,801.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Consumer Operated and Oriented Plan Financing Acc
Treasury Account:
Budget Account Id: 009-38-4418 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Contingency Fund Fin
Treasury Account: Consumer Operated and Oriented Plan Program Contingency Fund Fin
Budget Account Id: 009-38-4482 Treasury Account Id: 75- - /X -4482 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-105,065.00
0900	4801	C	B										X		U		N	3		-295,000.00
0900	4801	C	E										X		U		N	3		40,000.00
0900	4801	C	E										X		U		N	3		9,190,060.00
0900	4801	C	E										X		U		N	3		345,811,700.00
0900	4901	C	B										X		U		N	3		-4,180,000.00
0900	4901	D	B										X		U		N	3		105,065.00
0900	4902	C	E					MAND					X		U		N		D	4,435,000.00
0900	4902	C	E					MAND					X		U		N		D	826,109.99
0900	4902	C	E					MAND					X		U		N		D	12,652,200.00
0900	4902	C	E					MAND					X		U		N		D	29,911,315.00
Sub-Total, 0900																				**398,391,384.99**

Budgetary Resources

1000	4149	D	B				T								U		N	3		2,552.97
1000	4201	D	B												U		N	3		2,787,162.03
1000	4221	D	B			F		MAND					X		U		N	3		1,685,285.00
1000	4801	C	B										X		U		N	3		-105,065.00
1000	4801	C	B										X		U		N	3		-295,000.00
1000	4901	C	B										X		U		N	3		-4,180,000.00
1000	4901	D	B										X		U		N	3		105,065.00
Sub-Total, 1000																				**0.00**
1400	4141	D	E				T	MAND					X		U		N			298,561,542.00
1400	4143	C	E				T	MAND					X		U		N			-43,639,300.25
Sub-Total, 1400																				**254,922,241.75**
1422	4142	C	E										X		U		N	3	N	-21,842,175.00
1440, BA: Mand: Borrowing authority (total)																				========== 233,080,066.75
1800	4271	D	E					MAND					X		U		N			1,670,221.00
1800	4271	D	E					MAND					X		U		N			16,007,065.81
1800	4273	D	E					MAND					X		U		N	3	D	526,158.81
Sub-Total, 1800																				**18,203,445.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Contingency Fund Fin
Treasury Account: Consumer Operated and Oriented Plan Program Contingency Fund Fin
Budget Account Id: 009-38-4482 Treasury Account Id: 75- - /X -4482 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4221	D	B			F		MAND					X		U		N	3		-1,685,285.00
1801	4221	D	E			F		MAND					X		U		N	3		15,064.00
1801	4221	D	E			F		MAND					X		U		N	3		148,778,093.62
Sub-Total, 1801																				**147,107,872.62**
1850, BA: Mand: Spending auth: Total																				========== 165,311,318.24
1900, Budget authority total (disc. and mand.)																				========== 398,391,384.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 398,391,384.99

Change in Obl Bal

3000	4801	C	B										X		U		N	3		105,065.00
3000	4801	C	B										X		U		N	3		295,000.00
3000	4901	C	B										X		U		N	3		4,180,000.00
3000	4901	D	B										X		U		N	3		-105,065.00
Sub-Total, 3000																				**4,475,000.00**
3010	4801	C	B										X		U		N	3		-105,065.00
3010	4801	C	B										X		U		N	3		-295,000.00
3010	4801	C	E										X		U		N	3		40,000.00
3010	4801	C	E										X		U		N	3		9,190,060.00
3010	4801	C	E										X		U		N	3		345,811,700.00
3010	4901	C	B										X		U		N	3		-4,180,000.00
3010	4901	D	B										X		U		N	3		105,065.00
3010	4902	C	E					MAND					X		U		N		D	4,435,000.00
3010	4902	C	E					MAND					X		U		N		D	826,109.99
3010	4902	C	E					MAND					X		U		N		D	12,652,200.00
3010	4902	C	E					MAND					X		U		N		D	29,911,315.00
Sub-Total, 3010																				**398,391,384.99**
3020	4902	C	E					MAND					X		U		N		D	-4,435,000.00
3020	4902	C	E					MAND					X		U		N		D	-826,109.99
3020	4902	C	E					MAND					X		U		N		D	-12,652,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Contingency Fund Fin
Treasury Account: Consumer Operated and Oriented Plan Program Contingency Fund Fin
Budget Account Id: 009-38-4482 Treasury Account Id: 75- - /X -4482 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND					X		U		N		D	-29,911,315.00
Sub-Total, 3020																				**-47,824,624.99**
3050	4801	C	E												U		N	3		40,000.00
3050	4801	C	E												U		N	3		9,190,060.00
3050	4801	C	E												U		N	3		345,811,700.00
Sub-Total, 3050																				**355,041,760.00**
3060	4221	D	B			F		MAND					X		U		N	3		-1,685,285.00
3070	4221	D	B			F		MAND					X		U		N	3		1,685,285.00
3070	4221	D	E			F		MAND					X		U		N	3		-15,064.00
3070	4221	D	E			F		MAND					X		U		N	3		-148,778,093.62
Sub-Total, 3070																				**-147,107,872.62**
3090	4221	D	E			F		MAND							U		N	3		-15,064.00
3090	4221	D	E			F		MAND							U		N	3		-148,778,093.62
Sub-Total, 3090																				**-148,793,157.62**
3100, Obligated balance, start of year																				========== 2,789,715.00
3200, Obligated balance, end of year																				========= 24,936.00
3200, Obligated balance, end of year																				========== 206,223,666.38
Sub-Total, 3200																				**206,248,602.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Contingency Fund Fin
Treasury Account: Consumer Operated and Oriented Plan Program Contingency Fund Fin
Budget Account Id: 009-38-4482 Treasury Account Id: 75- - /X -4482 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 398,391,384.99
4110	4902	C	E					MAND					X		U		N		D	4,435,000.00
4110	4902	C	E					MAND					X		U		N		D	826,109.99
4110	4902	C	E					MAND					X		U		N		D	12,652,200.00
4110	4902	C	E					MAND					X		U		N		D	29,911,315.00
Sub-Total, 4110																				**47,824,624.99**
4120	4271	D	E					MAND					X		U		N			-1,670,221.00
4120	4271	D	E					MAND					X		U		N			-16,007,065.81
Sub-Total, 4120																				**-17,677,286.81**
4122	4273	D	E					MAND					X		U		N	3	D	-526,158.81
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,670,221.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -16,533,224.62
Sub-Total, 4130																				**-18,203,445.62**
4140	4221	D	B			F		MAND					X		U		N	3		1,685,285.00
4140	4221	D	E			F		MAND					X		U		N	3		-15,064.00
4140	4221	D	E			F		MAND					X		U		N	3		-148,778,093.62
Sub-Total, 4140																				**-147,107,872.62**
4150, Mand: Additional offsets against BA only (total)																				========== 1,670,221.00
4150, Mand: Additional offsets against BA only (total)																				========== -148,778,093.62
Sub-Total, 4150																				**-147,107,872.62**
4160, Mand: Budget authority, net																				========== 233,080,066.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Contingency Fund Fin
Treasury Account: Consumer Operated and Oriented Plan Program Contingency Fund Fin
Budget Account Id: 009-38-4482 Treasury Account Id: 75- - /X -4482 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 2,764,779.00
4170, Mand: Outlays, net																					========== 26,856,400.37
Sub-Total, 4170																					**29,621,179.37**
4180, Budget authority, net (disc. and mand.)																					========== 233,080,066.75
4190, Outlays, net (disc. and mand.)																					========== 2,764,779.00
4190, Outlays, net (disc. and mand.)																					========== 26,856,400.37
Sub-Total, 4190																					**29,621,179.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Consumer Operated and Oriented Plan Program Conti
Treasury Account:
Budget Account Id: 009-38-4482 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 398,391,384.99

Budgetary Resources

1400, BA: Mand: Borrowing authority 254,922,241.75

1422, BA: Mand: Borrowing authority applied repay debt -21,842,175.00

1440, BA: Mand: Borrowing authority (total) ========== 233,080,066.75

1800, BA: Mand: Spending auth: Collected 18,203,445.62

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 147,107,872.62

1850, BA: Mand: Spending auth: Total ========== 165,311,318.24

1900, Budget authority total (disc. and mand.) ========== 398,391,384.99

1930, Total budgetary resources avail (disc. and mand.) ========== 398,391,384.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Consumer Operated and Oriented Plan Program Conti
Treasury Account:
Budget Account Id: 009-38-4482 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,475,000.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	398,391,384.99
3020, Ob Bal: Outlays (gross)	-47,824,624.99
3050, Ob Bal: EOY: Unpaid obligations	355,041,760.00
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,685,285.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-147,107,872.62
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-148,793,157.62
3100, Obligated balance, start of year	========== 2,789,715.00
3200, Obligated balance, end of year	========== 206,248,602.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Consumer Operated and Oriented Plan Program Conti
Treasury Account:
Budget Account Id: 009-38-4482 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 398,391,384.99
4110, Mand: Outlays, gross (total)	47,824,624.99
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-17,677,286.81
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-526,158.81
4130, Mand: Offsets against gross BA and outlays (total)	========== -18,203,445.62
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-147,107,872.62
4150, Mand: Additional offsets against BA only (total)	========== -147,107,872.62
4160, Mand: Budget authority, net	========== 233,080,066.75
4170, Mand: Outlays, net	========== 29,621,179.37
4180, Budget authority, net (disc. and mand.)	========== 233,080,066.75
4190, Outlays, net (disc. and mand.)	========== 29,621,179.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Consumer Operated and Oriented Plan Program Conti
Treasury Account:
Budget Account Id: 009-38-4482 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75- - /X -8005 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	7		-3,717,807,278.11
0900	4901	C	E										X		U		N	7		2,996,580,961.44
0900	4902	C	E					MAND	NEW				X		U		N		N	3,884,378,496.31
0900	4902	C	E					MAND	BAL				X		U		N		N	599,310,695.49
0900	4902	C	E					DISC	BAL				X		U		N		N	898,054,835.57
0900	4902	C	E					DISC	NEW				X		U		N		N	1,732,415,646.08
Sub-Total, 0900																				**6,392,933,356.78**

Budgetary Resources

1000	4127	C	B					MAND		XXX			X		U		N	7		-1,477,915,990.71
1000	4166	C	B			F		MAND			75		X		U		N	7	N	-20,850,627,166.82
1000	4201	D	B												U		N	7		206,013,107,444.26
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-58,854,573.07
1000	4397	C	B	P				MAND					X		U		N	7		-179,907,902,435.55
1000	4901	C	B										X		U		N	7		-3,717,807,278.11
Sub-Total, 1000																				**0.00**
1101	4114	D	E	P				DISC					X		U		N	7		2,854,639,531.13
1101	4127	C	E					DISC		XXX			X		U		N	7		-475,806,827.68
1101	4129	D	E	P				DISC		XXX			X		U		N	7		173,849,635.68
Sub-Total, 1101																				**2,552,682,339.13**
1160, BA: Disc: Appropriation (total)																				==========
																				2,552,682,339.13
1201	4114	D	E	P				MAND					X		U		N	7		268,342,685,859.47
1201	4124	C	E					MAND					X		U		N	7		-50,504,000.00
1201	4127	C	B					MAND		XXX			X		U		N	7		1,477,915,990.71
1201	4127	C	E					MAND		XXX			X		U		N	7		-1,112,520,690.67
1201	4129	C	E	P				MAND		XXX			X		U		N	7		-1,679,678,176.04
Sub-Total, 1201																				**266,977,898,983.47**
1203	4157	D	E	P									X		U		N	7		14,068,815,662.10
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	58,854,573.07
Sub-Total, 1203																				**14,127,670,235.17**
1220	4166	C	B			F		MAND			75		X		U		N	7	N	20,850,627,166.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75- - /X -8005 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1220	4166	C	E			F		MAND			75		X		U		N	7	N	-26,042,313,384.54
1220	4167	C	E			F		MAND			75		X		U		N			-266,367,955,057.62
1220	4168	C	E			F		MAND			75		X		U		N			-5,430,808,267.00
Sub-Total, 1220																				**-276,990,449,542.34**
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-11,581,920.00
1234	4397	C	B	P				MAND					X		U		N	7		179,907,902,435.55
1234	4397	C	E	P				MAND					X		U		N	7		-180,171,189,174.20
Sub-Total, 1234																				**-263,286,738.65**
1260, BA: Mand: Appropriation (total)																				========== 3,840,251,017.65
1900, Budget authority total (disc. and mand.)																				========== 6,392,933,356.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,392,933,356.78

Change in Obl Bal

3000	4901	C	B										X		U		N	7		3,717,807,278.11
3010	4901	C	B										X		U		N	7		-3,717,807,278.11
3010	4901	C	E										X		U		N	7		2,996,580,961.44
3010	4902	C	E					MAND	NEW				X		U		N		N	3,884,378,496.31
3010	4902	C	E					MAND	BAL				X		U		N		N	599,310,695.49
3010	4902	C	E					DISC	BAL				X		U		N		N	898,054,835.57
3010	4902	C	E					DISC	NEW				X		U		N		N	1,732,415,646.08
Sub-Total, 3010																				**6,392,933,356.78**
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,884,378,496.31
3020	4902	C	E					MAND	BAL				X		U		N		N	-599,310,695.49
3020	4902	C	E					DISC	BAL				X		U		N		N	-898,054,835.57
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,732,415,646.08
Sub-Total, 3020																				**-7,114,159,673.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75- - /X -8005 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	7		2,996,580,961.44

3100, Obligated balance, start of year ========== 3,717,807,278.11

3200, Obligated balance, end of year ========== 2,996,580,961.44

BA & O, Net

4000, Disc: Budget authority, gross ========== 2,552,682,339.13

4010	4902	C	E					DISC	NEW				X		U		N		N	1,732,415,646.08
4011	4902	C	E					DISC	BAL				X		U		N		N	898,054,835.57

4020, Disc: Outlays, gross (total) ========== 2,630,470,481.65

4070, Disc: Budget authority, net ========== 2,552,682,339.13

4080, Disc: Outlays, net ========== 2,630,470,481.65

4090, Mand: Budget authority, gross ========== 3,840,251,017.65

4100	4902	C	E					MAND	NEW				X		U		N		N	3,884,378,496.31
4101	4902	C	E					MAND	BAL				X		U		N		N	599,310,695.49
4110	4902	C	E					MAND	NEW				X		U		N		N	3,884,378,496.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75- - /X -8005 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X			U		N		N	599,310,695.49
	Sub-Total, 4110																				**4,483,689,191.80**

4160, Mand: Budget authority, net ==========
3,840,251,017.65

4170, Mand: Outlays, net ==========
4,483,689,191.80

4180, Budget authority, net (disc. and mand.) ==========
6,392,933,356.78

4190, Outlays, net (disc. and mand.) ==========
7,114,159,673.45

Memo Entries

5000	1610	D	B	F	20	U	N	206,009,878,000.00
5001	1610	D	E	F	20	U	N	202,207,286,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75-75- /X -8005 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-667,259.95
0900	4801	C	B										X		U		N	7		-193,319,338.09
0900	4801	C	B										X		U		N	7		-9,965,223.83
0900	4801	C	B										X		U		N	7		-591,938.93
0900	4801	C	B										X		U		N	7		-126,944.06
0900	4801	C	B										X		U		N	7		-117,250.74
0900	4801	C	E										X		U		N	7		283,974.86
0900	4801	C	E										X		U		N	7		117,250.74
0900	4801	C	E										X		U		N	7		192,823,334.92
0900	4801	C	E										X		U		N	7		6,586,022.33
0900	4801	C	E										X		U		N	7		591,938.93
0900	4801	C	E										X		U		N	7		126,944.06
0900	4881	C	E										X		U		N			326,127.24
0900	4901	C	B										X		U		N	7		-129,367.39
0900	4901	C	B										X		U		N	7		-21,018,850,186.66
0900	4901	C	B										X		U		N	7		-136,950.38
0900	4901	C	E										X		U		N	7		26,088,061,826.27
0900	4901	C	E										X		U		N	7		1,463,035.61
0900	4902	C	E					MAND	NEW				X		U		N		N	4,270,506.21
0900	4902	C	E					MAND	NEW				X		U		N		N	313,441.00
0900	4902	C	E					MAND	BAL				X		U		N		N	496,003.17
0900	4902	C	E					MAND	NEW				X		U		N		N	245,642,718,606.35
0900	4902	C	E					MAND	BAL				X		U		N		N	21,018,967,437.40
0900	4902	C	E					MAND	NEW				X		U		N		N	12,312,788.42
0900	4902	C	E					MAND	BAL				X		U		N		N	2,915,834.00
0900	4981	C	E										X		U		N			592,817,248.39
0900	4982	C	E					MAND	BAL				X		U		N	7	N	99.07
Sub-Total, 0900																				**272,341,287,958.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75-75- /X -8005 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4166	D	B			F		MAND			75		X		U		N	7	N	20,850,627,166.82
1000	4201	D	B												U		N	7		373,031,670.72
1000	4221	D	B			F		MAND					X		U		N	7		245,622.49
1000	4801	C	B										X		U		N	7		-667,259.95
1000	4801	C	B										X		U		N	7		-193,319,338.09
1000	4801	C	B										X		U		N	7		-9,965,223.83
1000	4801	C	B										X		U		N	7		-591,938.93
1000	4801	C	B										X		U		N	7		-126,944.06
1000	4801	C	B										X		U		N	7		-117,250.74
1000	4901	C	B										X		U		N	7		-129,367.39
1000	4901	C	B										X		U		N	7		-21,018,850,186.66
1000	4901	C	B										X		U		N	7		-136,950.38
Sub-Total, 1000																				**0.00**
1021	4871	D	E										X		U		N			16,938,860.38
1021	4971	D	E										X		U		N			760,000,000.00
Sub-Total, 1021																				**776,938,860.38**
1050, Unob Bal: Unobligated balance (total)																				==========
																				776,938,860.38
1221	4166	D	B			F		MAND			75		X		U		N	7	N	-20,850,627,166.82
1221	4166	D	E			F		MAND			75		X		U		N	7	N	26,042,313,384.54
1221	4167	D	E			F		MAND			75		X		U		N			266,367,955,057.62
1221	4168	D	E			F		MAND			75		X		U		N			5,430,808,267.00
Sub-Total, 1221																				**276,990,449,542.34**
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-5,430,808,267.00
1260, BA: Mand: Appropriation (total)																				==========
																				271,559,641,275.34
1800	4972	D	E			X		MAND					X		U		N			4,707,823.22
1801	4221	D	B			F		MAND					X		U		N	7		-245,622.49
1801	4221	D	E			F		MAND					X		U		N	7		245,622.49
Sub-Total, 1801																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75-75- /X -8005 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 4,707,823.22
1900, Budget authority total (disc. and mand.)																				========== 271,564,349,098.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 272,341,287,958.94

Change in Obl Bal

3000	4801	C	B										X		U		N	7		667,259.95
3000	4801	C	B										X		U		N	7		193,319,338.09
3000	4801	C	B										X		U		N	7		9,965,223.83
3000	4801	C	B										X		U		N	7		591,938.93
3000	4801	C	B										X		U		N	7		126,944.06
3000	4801	C	B										X		U		N	7		117,250.74
3000	4901	C	B										X		U		N	7		129,367.39
3000	4901	C	B										X		U		N	7		21,018,850,186.66
3000	4901	C	B										X		U		N	7		136,950.38
Sub-Total, 3000																				**21,223,904,460.03**
3010	4801	C	B										X		U		N	7		-667,259.95
3010	4801	C	B										X		U		N	7		-193,319,338.09
3010	4801	C	B										X		U		N	7		-9,965,223.83
3010	4801	C	B										X		U		N	7		-591,938.93
3010	4801	C	B										X		U		N	7		-126,944.06
3010	4801	C	B										X		U		N	7		-117,250.74
3010	4801	C	E										X		U		N	7		283,974.86
3010	4801	C	E										X		U		N	7		117,250.74
3010	4801	C	E										X		U		N	7		192,823,334.92
3010	4801	C	E										X		U		N	7		6,586,022.33
3010	4801	C	E										X		U		N	7		591,938.93
3010	4801	C	E										X		U		N	7		126,944.06
3010	4881	C	E										X		U		N			326,127.24
3010	4901	C	B										X		U		N	7		-129,367.39
3010	4901	C	B										X		U		N	7		-21,018,850,186.66
3010	4901	C	B										X		U		N	7		-136,950.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75-75- /X -8005 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	7		26,088,061,826.27
3010	4901	C	E										X		U		N	7		1,463,035.61
3010	4902	C	E					MAND	NEW				X		U		N		N	4,270,506.21
3010	4902	C	E					MAND	NEW				X		U		N		N	313,441.00
3010	4902	C	E					MAND	BAL				X		U		N		N	496,003.17
3010	4902	C	E					MAND	NEW				X		U		N		N	245,642,718,606.35
3010	4902	C	E					MAND	BAL				X		U		N		N	21,018,967,437.40
3010	4902	C	E					MAND	NEW				X		U		N		N	12,312,788.42
3010	4902	C	E					MAND	BAL				X		U		N		N	2,915,834.00
3010	4981	C	E										X		U		N			592,817,248.39
3010	4982	C	E					MAND	BAL				X		U		N	7	N	99.07
Sub-Total, 3010																				**272,341,287,958.94**
3020	4902	C	E					MAND	NEW				X		U		N		N	-4,270,506.21
3020	4902	C	E					MAND	NEW				X		U		N		N	-313,441.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-496,003.17
3020	4902	C	E					MAND	NEW				X		U		N		N	-245,642,718,606.35
3020	4902	C	E					MAND	BAL				X		U		N		N	-21,018,967,437.40
3020	4902	C	E					MAND	NEW				X		U		N		N	-12,312,788.42
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,915,834.00
3020	4982	C	E					MAND	BAL				X		U		N	7	N	-99.07
Sub-Total, 3020																				**-266,681,994,715.62**
3040	4871	D	E										X		U		N			-16,938,860.38
3040	4971	D	E										X		U		N			-760,000,000.00
Sub-Total, 3040																				**-776,938,860.38**
3050	4801	C	E												U		N	7		283,974.86
3050	4801	C	E												U		N	7		117,250.74
3050	4801	C	E												U		N	7		192,823,334.92
3050	4801	C	E												U		N	7		6,586,022.33
3050	4801	C	E												U		N	7		591,938.93
3050	4801	C	E												U		N	7		126,944.06
3050	4871	D	E												U		N			-16,938,860.38
3050	4881	C	E												U		N			326,127.24
3050	4901	C	E												U		N	7		26,088,061,826.27
3050	4901	C	E												U		N	7		1,463,035.61
3050	4971	D	E												U		N			-760,000,000.00
3050	4981	C	E												U		N			592,817,248.39
Sub-Total, 3050																				**26,106,258,842.97**
3060	4221	D	B			F		MAND					X		U		N	7		-245,622.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75-75- /X -8005 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			F		MAND					X		U		N	7		245,622.49
3070	4221	D	E			F		MAND					X		U		N	7		-245,622.49
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		MAND							U		N	7		-245,622.49

3100, Obligated balance, start of year ==========
21,223,658,837.54

3200, Obligated balance, end of year ==========
26,106,013,220.48

BA & O, Net

4090, Mand: Budget authority, gross ==========
271,564,349,098.56

4100	4902	C	E					MAND	NEW		X		U		N	N	4,270,506.21
4100	4902	C	E					MAND	NEW		X		U		N	N	313,441.00
4100	4902	C	E					MAND	NEW		X		U		N	N	245,642,718,606.35
4100	4902	C	E					MAND	NEW		X		U		N	N	12,312,788.42
	Sub-Total, 4100																**245,659,615,341.98**
4101	4902	C	E					MAND	BAL		X		U		N	N	496,003.17
4101	4902	C	E					MAND	BAL		X		U		N	N	21,018,967,437.40
4101	4902	C	E					MAND	BAL		X		U		N	N	2,915,834.00
4101	4982	C	E					MAND	BAL		X		U		N 7	N	99.07
	Sub-Total, 4101																**21,022,379,373.64**
4110	4902	C	E					MAND	NEW		X		U		N	N	4,270,506.21
4110	4902	C	E					MAND	NEW		X		U		N	N	313,441.00
4110	4902	C	E					MAND	BAL		X		U		N	N	496,003.17
4110	4902	C	E					MAND	NEW		X		U		N	N	245,642,718,606.35
4110	4902	C	E					MAND	BAL		X		U		N	N	21,018,967,437.40
4110	4902	C	E					MAND	NEW		X		U		N	N	12,312,788.42
4110	4902	C	E					MAND	BAL		X		U		N	N	2,915,834.00
4110	4982	C	E					MAND	BAL		X		U		N 7	N	99.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75-75- /X -8005 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4110																			**266,681,994,715.62**
4123	4972	D	E			X		MAND					X		U		N			-4,707,823.22
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,707,823.22
4140	4221	D	B			F		MAND					X		U		N	7		245,622.49
4140	4221	D	E			F		MAND					X		U		N	7		-245,622.49
	Sub-Total, 4140																			**0.00**
4160, Mand: Budget authority, net																				========== 271,559,641,275.34
4170, Mand: Outlays, net																				========== 266,677,286,892.40
4180, Budget authority, net (disc. and mand.)																				========== 271,559,641,275.34
4190, Outlays, net (disc. and mand.)																				========== 266,677,286,892.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Federal Hospital Insurance Trust Fund
Treasury Account:
Budget Account Id: 009-38-8005 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 278,734,221,315.72

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 776,938,860.38

1050, Unob Bal: Unobligated balance (total) ========== 776,938,860.38

1101, BA: Disc: Appropriation (special or trust fund) 2,552,682,339.13

1160, BA: Disc: Appropriation (total) ========== 2,552,682,339.13

1201, BA: Mand: Appropriation (special or trust fund) 266,977,898,983.47

1203, BA: Mand: Appropriation (previously unavailable) 14,127,670,235.17

1220, BA: Mand: Approps transferred to other accounts -276,990,449,542.34

1221, BA: Mand: Approps transferred from other accounts 276,990,449,542.34

1232, BA: Mand: New\Unob bal of approps temp reduced -5,442,390,187.00

1234, BA: Mand: Appropriations precluded from obligation -263,286,738.65

1260, BA: Mand: Appropriation (total) ========== 275,399,892,292.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Federal Hospital Insurance Trust Fund
Treasury Account:
Budget Account Id: 009-38-8005 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800, BA: Mand: Spending auth: Collected																					4,707,823.22
1850, BA: Mand: Spending auth: Total																					========== 4,707,823.22
1900, Budget authority total (disc. and mand.)																					========== 277,957,282,455.34
1930, Total budgetary resources avail (disc. and mand.)																					========== 278,734,221,315.72

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,941,711,738.14
3010, Ob Bal: Obligations incurred: Unexpired accounts	278,734,221,315.72
3020, Ob Bal: Outlays (gross)	-273,796,154,389.07
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-776,938,860.38
3050, Ob Bal: EOY: Unpaid obligations	29,102,839,804.41
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-245,622.49
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-245,622.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Federal Hospital Insurance Trust Fund
Treasury Account:
Budget Account Id: 009-38-8005 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				24,941,466,115.65
3200, Obligated balance, end of year																				29,102,594,181.92

BA & O, Net

4000, Disc: Budget authority, gross	2,552,682,339.13
4010, Disc: Outlays from new authority	1,732,415,646.08
4011, Disc: Outlays from balances	898,054,835.57
4020, Disc: Outlays, gross (total)	2,630,470,481.65
4070, Disc: Budget authority, net	2,552,682,339.13
4080, Disc: Outlays, net	2,630,470,481.65
4090, Mand: Budget authority, gross	275,404,600,116.21
4100, Mand: Outlays from new authority	249,543,993,838.29
4101, Mand: Outlays from balances	21,621,690,069.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Federal Hospital Insurance Trust Fund
Treasury Account:
Budget Account Id: 009-38-8005 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Outlays, gross (total)																				271,165,683,907.42
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-4,707,823.22
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,707,823.22
4160, Mand: Budget authority, net																				========== 275,399,892,292.99
4170, Mand: Outlays, net																				========== 271,160,976,084.20
4180, Budget authority, net (disc. and mand.)																				========== 277,952,574,632.12
4190, Outlays, net (disc. and mand.)																				========== 273,791,446,565.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account: Account Total, Federal Hospital Insurance Trust Fund
Treasury Account:
Budget Account Id: 009-38-8005 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

206,009,878,000.00

5001, Memo: Invest, EOY: Fed securities: Par value

202,207,286,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /X -8393 -000-YES
FACTS II User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-19,516,601.75
0900	4801	C	B										X		U		N	7		-5,926,049.79
0900	4801	C	B										X		U		N	7		-616,366,890.78
0900	4801	C	B										X		U		N	7		-33,202,690.25
0900	4801	C	B										X		U		N	7		-24,757,435.59
0900	4801	C	B										X		U		N	7		-34,159,870.05
0900	4801	C	E										X		U		N	7		13,134,448.50
0900	4801	C	E										X		U		N	7		4,001,421.30
0900	4801	C	E										X		U		N	7		63,499,061.00
0900	4801	C	E										X		U		N	7		735,062,037.20
0900	4801	C	E										X		U		N	7		45,800,869.91
0900	4801	C	E										X		U		N	7		41,352,268.96
0900	4801	C	E										X		U		N	7		47,878,155.92
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-2,402,654.31
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-607,885.14
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-42,976.34
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-112,575,670.00
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-162,495.86
0900	4802	C	E					MAND	BAL				X		U		N	7	N	250,344.57
0900	4802	C	E					MAND	BAL				X		U		N	7	N	43,694.06
0900	4802	C	E					MAND	BAL				X		U		N	7	N	2,402,654.31
0900	4802	C	E					MAND	BAL				X		U		N	7	N	607,885.14
0900	4802	C	E					MAND	BAL				X		U		N	7	N	21,541,137.00
0900	4881	C	E										X		U		N			2,078.11
0900	4881	C	E										X		U		N			561.13
0900	4882	C	E					MAND	BAL				X		U		N	7	N	6,669.01
0900	4901	C	B										X		U		N	7		-517,791.59
0900	4901	C	B										X		U		N	7		-942,948.63
0900	4901	C	B										X		U		N	7		-46,863.89
0900	4901	C	B										X		U		N	7		-27,370,433.47
0900	4901	D	E										X		U		N	7		-2,425.20
0900	4901	C	E										X		U		N	7		3,114.19
0900	4901	C	E										X		U		N	7		336,928.11
0900	4901	C	E										X		U		N	7		344,630.14
0900	4901	C	E										X		U		N	7		20,286,870.07
0900	4901	C	E										X		U		N	7		42,742,903.39
0900	4902	C	E					MAND	NEW				X		U		N		N	33,115,763.28
0900	4902	C	E					MAND	BAL				X		U		N		N	19,176,754.88
0900	4902	C	E					MAND	BAL				X		U		N		N	10,458,863.01
0900	4902	C	E					MAND	BAL				X		U		N		N	643,607,048.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /X -8393 -000-YES
FACTS II User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	BAL				X		U		N		N	18,571,778.97
0900	4902	C	E					MAND	BAL				X		U		N		N	13,691,357.50
0900	4902	C	E					MAND	BAL				X		U		N		N	126,458,806.62
0900	4902	C	E					MAND	NEW				X		U		N		N	140,716,077.22
0900	4902	C	E					MAND	BAL				X		U		N		N	151,230,945.00
0900	4981	C	E										X		U		N			2,782.04
0900	4982	C	E					MAND	BAL				X		U		N	7	N	35,758.24
0900	4982	C	E					MAND	BAL				X		U		N	7	N	37,229.73
0900	4982	C	E					MAND	BAL				X		U		N	7	N	201,537.71
Sub-Total, 0900																				**1,318,000,751.87**

Budgetary Resources

1000	4126	D	B	P				MAND		XXX			X		U		N	7		990,182,993.76
1000	4201	D	B												U		N	7		80,597,977.42
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-34,475,091.00
1000	4801	C	B										X		U		N	7		-19,516,601.75
1000	4801	C	B										X		U		N	7		-5,926,049.79
1000	4801	C	B										X		U		N	7		-616,366,890.78
1000	4801	C	B										X		U		N	7		-33,202,690.25
1000	4801	C	B										X		U		N	7		-24,757,435.59
1000	4801	C	B										X		U		N	7		-34,159,870.05
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-2,402,654.31
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-607,885.14
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-42,976.34
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-112,575,670.00
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-162,495.86
1000	4901	C	B										X		U		N	7		-517,791.59
1000	4901	C	B										X		U		N	7		-942,948.63
1000	4901	C	B										X		U		N	7		-46,863.89
1000	4901	C	B										X		U		N	7		-27,370,433.47
Sub-Total, 1000																				**157,706,622.74**
1021	4871	D	E										X		U		N			33,027,354.38
1050, Unob Bal: Unobligated balance (total)																				========== 190,733,977.12
1201	4123	D	E	P				MAND					X		U		N	7		50,504,000.00
1201	4126	D	B	P				MAND		XXX			X		U		N	7		-990,182,993.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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1201	4126	D	E	P				MAND		XXX			X		U		N	7		1,038,595,094.23
1201	4128	D	E	P				MAND		XXX			X		U		N	7		1,215,366,775.81
Sub-Total, 1201																				**1,314,282,876.28**
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	34,475,091.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	7	N	-34,475,091.00
Sub-Total, 1203																				**0.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-50,504,016.00
1260, BA: Mand: Appropriation (total)																				========== 1,263,778,860.28
1800	4972	D	E			X		MAND					X		U		N			412.42
1850, BA: Mand: Spending auth: Total																				====== 412.42
1900, Budget authority total (disc. and mand.)																				========== 1,263,779,272.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,454,513,249.82
1941	4450	C	E												U		N	7		31,479,946.86
1941	4510	C	E		A										U		N	7		18,000.00
1941	4610	C	E		A										U		N	7		105,014,551.09
Sub-Total, 1941																				**136,512,497.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	7		19,516,601.75
3000	4801	C	B										X			U		N	7		5,926,049.79
3000	4801	C	B										X			U		N	7		616,366,890.78
3000	4801	C	B										X			U		N	7		33,202,690.25
3000	4801	C	B										X			U		N	7		24,757,435.59
3000	4801	C	B										X			U		N	7		34,159,870.05
3000	4901	C	B										X			U		N	7		517,791.59
3000	4901	C	B										X			U		N	7		942,948.63
3000	4901	C	B										X			U		N	7		46,863.89
3000	4901	C	B										X			U		N	7		27,370,433.47
Sub-Total, 3000																					**762,807,575.79**
3010	4801	C	B										X			U		N	7		-19,516,601.75
3010	4801	C	B										X			U		N	7		-5,926,049.79
3010	4801	C	B										X			U		N	7		-616,366,890.78
3010	4801	C	B										X			U		N	7		-33,202,690.25
3010	4801	C	B										X			U		N	7		-24,757,435.59
3010	4801	C	B										X			U		N	7		-34,159,870.05
3010	4801	C	E										X			U		N	7		13,134,448.50
3010	4801	C	E										X			U		N	7		4,001,421.30
3010	4801	C	E										X			U		N	7		63,499,061.00
3010	4801	C	E										X			U		N	7		735,062,037.20
3010	4801	C	E										X			U		N	7		45,800,869.91
3010	4801	C	E										X			U		N	7		41,352,268.96
3010	4801	C	E										X			U		N	7		47,878,155.92
3010	4802	C	B					MAND		BAL			X			U		N	7	N	-2,402,654.31
3010	4802	C	B					MAND		BAL			X			U		N	7	N	-607,885.14
3010	4802	C	B					MAND		BAL			X			U		N	7	N	-42,976.34
3010	4802	C	B					MAND		BAL			X			U		N	7	N	-112,575,670.00
3010	4802	C	B					MAND		BAL			X			U		N	7	N	-162,495.86
3010	4802	C	E					MAND		BAL			X			U		N	7	N	250,344.57
3010	4802	C	E					MAND		BAL			X			U		N	7	N	43,694.06
3010	4802	C	E					MAND		BAL			X			U		N	7	N	2,402,654.31
3010	4802	C	E					MAND		BAL			X			U		N	7	N	607,885.14
3010	4802	C	E					MAND		BAL			X			U		N	7	N	21,541,137.00
3010	4881	C	E										X			U		N			2,078.11
3010	4881	C	E										X			U		N			561.13
3010	4882	C	E					MAND		BAL			X			U		N	7	N	6,669.01
3010	4901	C	B										X			U		N	7		-517,791.59
3010	4901	C	B										X			U		N	7		-942,948.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X		U		N	7		-46,863.89
3010	4901	C	B										X		U		N	7		-27,370,433.47
3010	4901	D	E										X		U		N	7		-2,425.20
3010	4901	C	E										X		U		N	7		3,114.19
3010	4901	C	E										X		U		N	7		336,928.11
3010	4901	C	E										X		U		N	7		344,630.14
3010	4901	C	E										X		U		N	7		20,286,870.07
3010	4901	C	E										X		U		N	7		42,742,903.39
3010	4902	C	E					MAND	NEW				X		U		N		N	33,115,763.28
3010	4902	C	E					MAND	BAL				X		U		N		N	19,176,754.88
3010	4902	C	E					MAND	BAL				X		U		N		N	10,458,863.01
3010	4902	C	E					MAND	BAL				X		U		N		N	643,607,048.29
3010	4902	C	E					MAND	BAL				X		U		N		N	18,571,778.97
3010	4902	C	E					MAND	BAL				X		U		N		N	13,691,357.50
3010	4902	C	E					MAND	BAL				X		U		N		N	126,458,806.62
3010	4902	C	E					MAND	NEW				X		U		N		N	140,716,077.22
3010	4902	C	E					MAND	BAL				X		U		N		N	151,230,945.00
3010	4981	C	E										X		U		N			2,782.04
3010	4982	C	E					MAND	BAL				X		U		N	7	N	35,758.24
3010	4982	C	E					MAND	BAL				X		U		N	7	N	37,229.73
3010	4982	C	E					MAND	BAL				X		U		N	7	N	201,537.71
Sub-Total, 3010																				**1,318,000,751.87**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	2,402,654.31
3020	4802	C	B					MAND	BAL				X		U		N	7	N	607,885.14
3020	4802	C	B					MAND	BAL				X		U		N	7	N	42,976.34
3020	4802	C	B					MAND	BAL				X		U		N	7	N	112,575,670.00
3020	4802	C	B					MAND	BAL				X		U		N	7	N	162,495.86
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-250,344.57
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-43,694.06
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-2,402,654.31
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-607,885.14
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-21,541,137.00
3020	4882	C	E					MAND	BAL				X		U		N	7	N	-6,669.01
3020	4902	C	E					MAND	NEW				X		U		N		N	-33,115,763.28
3020	4902	C	E					MAND	BAL				X		U		N		N	-19,176,754.88
3020	4902	C	E					MAND	BAL				X		U		N		N	-10,458,863.01
3020	4902	C	E					MAND	BAL				X		U		N		N	-643,607,048.29
3020	4902	C	E					MAND	BAL				X		U		N		N	-18,571,778.97
3020	4902	C	E					MAND	BAL				X		U		N		N	-13,691,357.50
3020	4902	C	E					MAND	BAL				X		U		N		N	-126,458,806.62
3020	4902	C	E					MAND	NEW				X		U		N		N	-140,716,077.22

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3020	4902	C	E					MAND	BAL				X		U		N		N	-151,230,945.00
3020	4982	C	E					MAND	BAL				X		U		N	7	N	-35,758.24
3020	4982	C	E					MAND	BAL				X		U		N	7	N	-37,229.73
3020	4982	C	E					MAND	BAL				X		U		N	7	N	-201,537.71
Sub-Total, 3020																				**-1,066,362,622.89**
3040	4871	D	E										X		U		N			-33,027,354.38
3050	4801	C	E												U		N	7		13,134,448.50
3050	4801	C	E												U		N	7		4,001,421.30
3050	4801	C	E												U		N	7		63,499,061.00
3050	4801	C	E												U		N	7		735,062,037.20
3050	4801	C	E												U		N	7		45,800,869.91
3050	4801	C	E												U		N	7		41,352,268.96
3050	4801	C	E												U		N	7		47,878,155.92
3050	4871	D	E												U		N			-33,027,354.38
3050	4881	C	E												U		N			2,078.11
3050	4881	C	E												U		N			561.13
3050	4901	D	E												U		N	7		-2,425.20
3050	4901	C	E												U		N	7		3,114.19
3050	4901	C	E												U		N	7		336,928.11
3050	4901	C	E												U		N	7		344,630.14
3050	4901	C	E												U		N	7		20,286,870.07
3050	4901	C	E												U		N	7		42,742,903.39
3050	4981	C	E												U		N			2,782.04
Sub-Total, 3050																				**981,418,350.39**

3100, Obligated balance, start of year ==========
762,807,575.79

3200, Obligated balance, end of year ==========
981,418,350.39

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,263,779,272.70
4100	4902	C	E					MAND	NEW				X		U		N		N	33,115,763.28
4100	4902	C	E					MAND	NEW				X		U		N		N	140,716,077.22
Sub-Total, 4100																				**173,831,840.50**
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-2,402,654.31
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-607,885.14
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-42,976.34
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-112,575,670.00
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-162,495.86
4101	4802	C	E					MAND	BAL				X		U		N	7	N	250,344.57
4101	4802	C	E					MAND	BAL				X		U		N	7	N	43,694.06
4101	4802	C	E					MAND	BAL				X		U		N	7	N	2,402,654.31
4101	4802	C	E					MAND	BAL				X		U		N	7	N	607,885.14
4101	4802	C	E					MAND	BAL				X		U		N	7	N	21,541,137.00
4101	4882	C	E					MAND	BAL				X		U		N	7	N	6,669.01
4101	4902	C	E					MAND	BAL				X		U		N		N	19,176,754.88
4101	4902	C	E					MAND	BAL				X		U		N		N	10,458,863.01
4101	4902	C	E					MAND	BAL				X		U		N		N	643,607,048.29
4101	4902	C	E					MAND	BAL				X		U		N		N	18,571,778.97
4101	4902	C	E					MAND	BAL				X		U		N		N	13,691,357.50
4101	4902	C	E					MAND	BAL				X		U		N		N	126,458,806.62
4101	4902	C	E					MAND	BAL				X		U		N		N	151,230,945.00
4101	4982	C	E					MAND	BAL				X		U		N	7	N	35,758.24
4101	4982	C	E					MAND	BAL				X		U		N	7	N	37,229.73
4101	4982	C	E					MAND	BAL				X		U		N	7	N	201,537.71
Sub-Total, 4101																				**892,530,782.39**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-2,402,654.31
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-607,885.14
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-42,976.34
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-112,575,670.00
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-162,495.86
4110	4802	C	E					MAND	BAL				X		U		N	7	N	250,344.57
4110	4802	C	E					MAND	BAL				X		U		N	7	N	43,694.06
4110	4802	C	E					MAND	BAL				X		U		N	7	N	2,402,654.31
4110	4802	C	E					MAND	BAL				X		U		N	7	N	607,885.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /X -8393 -000-YES
FACTS II User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	E					MAND	BAL				X		U		N	7	N	21,541,137.00
4110	4882	C	E					MAND	BAL				X		U		N	7	N	6,669.01
4110	4902	C	E					MAND	NEW				X		U		N		N	33,115,763.28
4110	4902	C	E					MAND	BAL				X		U		N		N	19,176,754.88
4110	4902	C	E					MAND	BAL				X		U		N		N	10,458,863.01
4110	4902	C	E					MAND	BAL				X		U		N		N	643,607,048.29
4110	4902	C	E					MAND	BAL				X		U		N		N	18,571,778.97
4110	4902	C	E					MAND	BAL				X		U		N		N	13,691,357.50
4110	4902	C	E					MAND	BAL				X		U		N		N	126,458,806.62
4110	4902	C	E					MAND	NEW				X		U		N		N	140,716,077.22
4110	4902	C	E					MAND	BAL				X		U		N		N	151,230,945.00
4110	4982	C	E					MAND	BAL				X		U		N	7	N	35,758.24
4110	4982	C	E					MAND	BAL				X		U		N	7	N	37,229.73
4110	4982	C	E					MAND	BAL				X		U		N	7	N	201,537.71
Sub-Total, 4110																				**1,066,362,622.89**
4123	4972	D	E			X		MAND					X		U		N			-412.42

4130, Mand: Offsets against gross BA and outlays (total) ========== -412.42

4160, Mand: Budget authority, net ========== 1,263,778,860.28

4170, Mand: Outlays, net ========== 1,066,362,210.47

4180, Budget authority, net (disc. and mand.) ========== 1,263,778,860.28

4190, Outlays, net (disc. and mand.) ========== 1,066,362,210.47

OFFICE OF MANAGEMENT AND BUDGET
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to the P&F Schedule

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Budget Account Id: 009-38-8393 Treasury Account Id: 75- -14/15-8393 -000-0
FACTS II User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	7		18,070,060.78
0900	4801	C	E										X		U		N	7		7,169,520.13
0900	4801	C	E										X		U		N	7		143,878,600.31
0900	4801	C	E										X		U		N	7		20,299,729.29
0900	4901	C	E										X		U		N	7		119,965.70
0900	4901	C	E										X		U		N	7		3,500,450.73
0900	4902	C	E					DISC		NEW			X		U		N		N	37,506,206.24
0900	4902	C	E					DISC		NEW			X		U		N		N	2,634,270.75
0900	4902	C	E					DISC		NEW			X		U		N		N	20,952,479.87
0900	4902	C	E					DISC		NEW			X		U		N		N	10,051,939.22
Sub-Total, 0900																				**264,183,223.02**

Budgetary Resources

1101	4126	D	E	P				DISC		XXX			X		U		N	7		246,622,816.14
1101	4128	D	E	P				DISC		XXX			X		U		N	7		46,965,183.86
Sub-Total, 1101																				**293,588,000.00**

1160, BA: Disc: Appropriation (total) ==========
293,588,000.00

1900, Budget authority total (disc. and mand.) ==========
293,588,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
293,588,000.00

1941	4610	C	E		A										U		N	7		29,404,776.98

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	7		18,070,060.78
3010	4801	C	E										X			U		N	7		7,169,520.13
3010	4801	C	E										X			U		N	7		143,878,600.31
3010	4801	C	E										X			U		N	7		20,299,729.29
3010	4901	C	E										X			U		N	7		119,965.70
3010	4901	C	E										X			U		N	7		3,500,450.73
3010	4902	C	E					DISC	NEW				X			U		N		N	37,506,206.24
3010	4902	C	E					DISC	NEW				X			U		N		N	2,634,270.75
3010	4902	C	E					DISC	NEW				X			U		N		N	20,952,479.87
3010	4902	C	E					DISC	NEW				X			U		N		N	10,051,939.22
Sub-Total, 3010																					**264,183,223.02**
3020	4902	C	E					DISC	NEW				X			U		N		N	-37,506,206.24
3020	4902	C	E					DISC	NEW				X			U		N		N	-2,634,270.75
3020	4902	C	E					DISC	NEW				X			U		N		N	-20,952,479.87
3020	4902	C	E					DISC	NEW				X			U		N		N	-10,051,939.22
Sub-Total, 3020																					**-71,144,896.08**
3050	4801	C	E													U		N	7		18,070,060.78
3050	4801	C	E													U		N	7		7,169,520.13
3050	4801	C	E													U		N	7		143,878,600.31
3050	4801	C	E													U		N	7		20,299,729.29
3050	4901	C	E													U		N	7		119,965.70
3050	4901	C	E													U		N	7		3,500,450.73
Sub-Total, 3050																					**193,038,326.94**
3200, Obligated balance, end of year																					========== 193,038,326.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 293,588,000.00
4010	4902	C	E					DISC		NEW			X		U			N		N	37,506,206.24
4010	4902	C	E					DISC		NEW			X		U			N		N	2,634,270.75
4010	4902	C	E					DISC		NEW			X		U			N		N	20,952,479.87
4010	4902	C	E					DISC		NEW			X		U			N		N	10,051,939.22
Sub-Total, 4010																					**71,144,896.08**
4020, Disc: Outlays, gross (total)																					========== 71,144,896.08
4070, Disc: Budget authority, net																					========== 293,588,000.00
4080, Disc: Outlays, net																					========== 71,144,896.08
4180, Budget authority, net (disc. and mand.)																					========== 293,588,000.00
4190, Outlays, net (disc. and mand.)																					========== 71,144,896.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 009-38-8393 Treasury Account Id: 75- -13/14-8393 -000-YES
FACTS II User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	7		-134,470,230.77
0900	4801	C	B										X		U		Y	7		-25,077,181.69
0900	4801	C	B										X		U		Y	7		-17,555,829.06
0900	4801	C	E										X		U		Y	7		28,351,948.77
0900	4801	C	E										X		U		Y	7		17,071,745.68
0900	4801	C	E										X		U		Y	7		3,583,343.16
0900	4802	C	B					DISC	BAL				X		U		Y	7	N	-23,743.62
0900	4802	C	E					DISC	BAL				X		U		Y	7	N	23,743.62
0900	4881	C	E										X		U		Y			874,692.41
0900	4881	C	E										X		U		Y			1,190.00
0900	4901	C	B										X		U		Y	7		-32,105.47
0900	4901	C	B										X		U		Y	7		-2,451,618.92
0900	4901	C	E										X		U		Y	7		439,710.56
0900	4901	C	E										X		U		Y	7		3,129,866.47
0900	4902	C	E					DISC	BAL				X		U		Y		N	21,524,909.34
0900	4902	C	E					DISC	BAL				X		U		Y		N	10,457,590.38
0900	4902	C	E					DISC	BAL				X		U		Y		N	112,395,659.65
Sub-Total, 0900																				**18,243,690.51**

Budgetary Resources

1000	4126	D	B	P				DISC		XXX			X		U		Y	7		223,069,051.29
1000	4201	C	B												U		Y	7		-18,759,440.93
1000	4384	C	B	P				DISC		SEQ			X		U		Y	7	N	-16,203,896.00
1000	4801	C	B										X		U		Y	7		-134,470,230.77
1000	4801	C	B										X		U		Y	7		-25,077,181.69
1000	4801	C	B										X		U		Y	7		-17,555,829.06
1000	4802	C	B					DISC	BAL				X		U		Y	7	N	-23,743.62
1000	4901	C	B										X		U		Y	7		-32,105.47
1000	4901	C	B										X		U		Y	7		-2,451,618.92
Sub-Total, 1000																				**8,495,004.83**
1021	4871	D	E										X		U		Y			10,032,494.39
1021	4971	D	E										X		U		Y			329,396.35
Sub-Total, 1021																				**10,361,890.74**
1050, Unob Bal: Unobligated balance (total)																				==========
																				18,856,895.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1101	4126	D	B	P				DISC		XXX			X		U		Y	7		-223,069,051.29
1101	4126	D	E	P				DISC		XXX			X		U		Y	7		70,604,159.04
1101	4128	D	E	P				DISC		XXX			X		U		Y	7		152,464,892.25
Sub-Total, 1101																				**0.00**
1102	4384	C	B	P				DISC		SEQ			X		U		Y	7	N	16,203,896.00
1102	4384	C	E	P				DISC		SEQ			X		U		Y	7	N	-16,203,896.00
Sub-Total, 1102																				**0.00**
1700	4972	D	E			X		DISC					X		U		Y			10,985.08
1750, BA: Disc: Spending auth: Total																				========= 10,985.08
1900, Budget authority total (disc. and mand.)																				========= 10,985.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,867,880.65
1940	4450	C	E												U		Y	7		-67,683.89
1940	4610	C	E		A										U		Y	7		-556,506.25
Sub-Total, 1940																				**-624,190.14**
1951	4450	C	E												U		Y	7		67,683.89
1951	4610	C	E		A										U		Y	7		556,506.25
Sub-Total, 1951																				**624,190.14**

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		Y	7		134,470,230.77
3000	4801	C	B										X			U		Y	7		25,077,181.69
3000	4801	C	B										X			U		Y	7		17,555,829.06
3000	4901	C	B										X			U		Y	7		32,105.47
3000	4901	C	B										X			U		Y	7		2,451,618.92
Sub-Total, 3000																					**179,586,965.91**
3010	4801	C	B										X			U		Y	7		-134,470,230.77
3010	4801	C	B										X			U		Y	7		-25,077,181.69
3010	4801	C	B										X			U		Y	7		-17,555,829.06
3010	4801	C	E										X			U		Y	7		28,351,948.77
3010	4801	C	E										X			U		Y	7		17,071,745.68
3010	4801	C	E										X			U		Y	7		3,583,343.16
3010	4802	C	B					DISC	BAL				X			U		Y	7	N	-23,743.62
3010	4802	C	E					DISC	BAL				X			U		Y	7	N	23,743.62
3010	4881	C	E										X			U		Y			874,692.41
3010	4881	C	E										X			U		Y			1,190.00
3010	4901	C	B										X			U		Y	7		-32,105.47
3010	4901	C	B										X			U		Y	7		-2,451,618.92
3010	4901	C	E										X			U		Y	7		439,710.56
3010	4901	C	E										X			U		Y	7		3,129,866.47
3010	4902	C	E					DISC	BAL				X			U		Y		N	21,524,909.34
3010	4902	C	E					DISC	BAL				X			U		Y		N	10,457,590.38
3010	4902	C	E					DISC	BAL				X			U		Y		N	112,395,659.65
Sub-Total, 3010																					**18,243,690.51**
3020	4802	C	B					DISC	BAL				X			U		Y	7	N	23,743.62
3020	4802	C	E					DISC	BAL				X			U		Y	7	N	-23,743.62
3020	4902	C	E					DISC	BAL				X			U		Y		N	-21,524,909.34
3020	4902	C	E					DISC	BAL				X			U		Y		N	-10,457,590.38
3020	4902	C	E					DISC	BAL				X			U		Y		N	-112,395,659.65
Sub-Total, 3020																					**-144,378,159.37**
3040	4871	D	E										X			U		Y			-10,032,494.39
3040	4971	D	E										X			U		Y			-329,396.35
Sub-Total, 3040																					**-10,361,890.74**
3050	4801	C	E													U		Y	7		28,351,948.77
3050	4801	C	E													U		Y	7		17,071,745.68
3050	4801	C	E													U		Y	7		3,583,343.16

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Budget Account Id: 009-38-8393 Treasury Account Id: 75- -13/14-8393 -000-YES
FACTS II User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U			Y			-10,032,494.39
3050	4881	C	E												U			Y			874,692.41
3050	4881	C	E												U			Y			1,190.00
3050	4901	C	E												U			Y	7		439,710.56
3050	4901	C	E												U			Y	7		3,129,866.47
3050	4971	D	E												U			Y			-329,396.35
	Sub-Total, 3050																				**43,090,606.31**
3100, Obligated balance, start of year																					========== 179,586,965.91
3200, Obligated balance, end of year																					========== 43,090,606.31

BA & O, Net

4000, Disc: Budget authority, gross																					========= 10,985.08
4011	4802	C	B					DISC	BAL				X		U			Y	7	N	-23,743.62
4011	4802	C	E					DISC	BAL				X		U			Y	7	N	23,743.62
4011	4902	C	E					DISC	BAL				X		U			Y		N	21,524,909.34
4011	4902	C	E					DISC	BAL				X		U			Y		N	10,457,590.38
4011	4902	C	E					DISC	BAL				X		U			Y		N	112,395,659.65
	Sub-Total, 4011																				**144,378,159.37**
4020, Disc: Outlays, gross (total)																					========== 144,378,159.37
4033	4972	D	E			X		DISC					X		U			Y			-10,985.08
4040, Disc: Offsets against gross BA and outlays (total)																					========= -10,985.08
4080, Disc: Outlays, net																					========== 144,367,174.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -13/14-8393 -000-YES
FACTS II User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 144,367,174.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -12/13-8393 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC		XXX			X			E		N	7		112,783,422.04
1952	4201	C	B													E		N	7		-14,653,489.86
1952	4801	C	B										X			E		N	7		-16,594,166.98
1952	4801	C	B										X			E		N	7		-6,726,256.28
1952	4801	C	B										X			E		N	7		-65,660,367.52
1952	4901	C	B										X			E		N	7		-1,121,561.59
1952	4901	C	B										X			E		N	7		-3,110,431.45
Sub-Total, 1952																					**4,917,148.36**
1953	4650	C	E													E		N	7		4,944,120.70

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	7		16,594,166.98
3000	4801	C	B										X			E		N	7		6,726,256.28
3000	4801	C	B										X			E		N	7		65,660,367.52
3000	4901	C	B										X			E		N	7		1,121,561.59
3000	4901	C	B										X			E		N	7		3,110,431.45
Sub-Total, 3000																					**93,212,783.82**
3011	4801	C	B										X			E		N	7		-16,594,166.98
3011	4801	C	B										X			E		N	7		-6,726,256.28
3011	4801	C	B										X			E		N	7		-65,660,367.52
3011	4801	C	E										X			E		N	7		8,967,071.06
3011	4801	C	E										X			E		N	7		15,705,315.84
3011	4801	C	E										X			E		N	7		4,988,280.87
3011	4901	C	B										X			E		N	7		-1,121,561.59
3011	4901	C	B										X			E		N	7		-3,110,431.45
3011	4901	C	E										X			E		N	7		217,655.05
3011	4902	C	E					DISC		BAL			X			E		N		N	1,737,975.41
3011	4902	C	E					DISC		BAL			X			E		N		N	8,748,657.51
3011	4902	C	E					DISC		BAL			X			E		N		N	52,847,828.08
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC		BAL			X			E		N		N	-1,737,975.41
3020	4902	C	E					DISC		BAL			X			E		N		N	-8,748,657.51
3020	4902	C	E					DISC		BAL			X			E		N		N	-52,847,828.08
Sub-Total, 3020																					**-63,334,461.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -12/13-8393 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X			E		N			-26,972.34
3050	4801	C	E													E		N	7		8,967,071.06
3050	4801	C	E													E		N	7		15,705,315.84
3050	4801	C	E													E		N	7		4,988,280.87
3050	4871	D	E													E		N			-26,972.34
3050	4901	C	E													E		N	7		217,655.05
	Sub-Total, 3050																				**29,851,350.48**

3100, Obligated balance, start of year ==========
93,212,783.82

3200, Obligated balance, end of year ==========
29,851,350.48

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	1,737,975.41
4011	4902	C	E					DISC	BAL				X			E		N		N	8,748,657.51
4011	4902	C	E					DISC	BAL				X			E		N		N	52,847,828.08
	Sub-Total, 4011																				**63,334,461.00**

4020, Disc: Outlays, gross (total) ==========
63,334,461.00

4080, Disc: Outlays, net ==========
63,334,461.00

4190, Outlays, net (disc. and mand.) ==========
63,334,461.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -11/12-8393 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC		XXX			X		E			N	7		31,343,219.94
1952	4201	C	B												E			N	7		-1,120,906.54
1952	4801	C	B										X		E			N	7		-4,335,432.87
1952	4801	C	B										X		E			N	7		-3,363,049.59
1952	4801	C	B										X		E			N	7		-18,335,172.80
1952	4901	C	B										X		E			N	7		-218,828.07
Sub-Total, 1952																					**3,969,830.07**
1953	4650	C	E												E			N	7		5,096,758.89

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	7		4,335,432.87
3000	4801	C	B										X		E			N	7		3,363,049.59
3000	4801	C	B										X		E			N	7		18,335,172.80
3000	4901	C	B										X		E			N	7		218,828.07
Sub-Total, 3000																					**26,252,483.33**
3011	4801	C	B										X		E			N	7		-4,335,432.87
3011	4801	C	B										X		E			N	7		-3,363,049.59
3011	4801	C	B										X		E			N	7		-18,335,172.80
3011	4801	C	E										X		E			N	7		13,925,012.24
3011	4801	C	E										X		E			N	7		3,274,247.73
3011	4801	C	E										X		E			N	7		2,209,792.37
3011	4901	C	B										X		E			N	7		-218,828.07
3011	4901	C	E										X		E			N	7		63,882.98
3011	4902	C	E					DISC	BAL				X		E			N		N	4,565,105.65
3011	4902	C	E					DISC	BAL				X		E			N		N	88,801.86
3011	4902	C	E					DISC	BAL				X		E			N		N	2,125,640.50
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,565,105.65
3020	4902	C	E					DISC	BAL				X		E			N		N	-88,801.86
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,125,640.50
Sub-Total, 3020																					**-6,779,548.01**
3041	4871	D	E										X		E			N			-1,126,928.82
3050	4801	C	E												E			N	7		13,925,012.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -11/12-8393 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													E		N	7		3,274,247.73
3050	4801	C	E													E		N	7		2,209,792.37
3050	4871	D	E													E		N			-1,126,928.82
3050	4901	C	E													E		N	7		63,882.98
	Sub-Total, 3050																				**18,346,006.50**

3100, Obligated balance, start of year ==========
26,252,483.33

3200, Obligated balance, end of year ==========
18,346,006.50

BA & O, Net

4011	4902	C	E					DISC	BAL			X		E		N	N	4,565,105.65
4011	4902	C	E					DISC	BAL			X		E		N	N	88,801.86
4011	4902	C	E					DISC	BAL			X		E		N	N	2,125,640.50
	Sub-Total, 4011																	**6,779,548.01**

4020, Disc: Outlays, gross (total) ==========
6,779,548.01

4080, Disc: Outlays, net ==========
6,779,548.01

4190, Outlays, net (disc. and mand.) ==========
6,779,548.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -10/11-8393 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC		XXX			X			E		N	7		29,164,527.78
1952	4201	C	B													E		N	7		-905,668.81
1952	4801	C	B										X			E		N	7		-51,776.51
1952	4801	C	B										X			E		N	7		-1,715,274.47
1952	4801	C	B										X			E		N	7		-552,890.05
1952	4801	C	B										X			E		N	7		-22,331,082.46
1952	4901	C	B										X			E		N	7		-210,712.93
Sub-Total, 1952																					**3,397,122.55**
1953	4650	C	E													E		N	7		4,176,320.50

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	7		51,776.51
3000	4801	C	B										X			E		N	7		1,715,274.47
3000	4801	C	B										X			E		N	7		552,890.05
3000	4801	C	B										X			E		N	7		22,331,082.46
3000	4901	C	B										X			E		N	7		210,712.93
Sub-Total, 3000																					**24,861,736.42**
3011	4801	C	B										X			E		N	7		-51,776.51
3011	4801	C	B										X			E		N	7		-1,715,274.47
3011	4801	C	B										X			E		N	7		-552,890.05
3011	4801	C	B										X			E		N	7		-22,331,082.46
3011	4801	C	E										X			E		N	7		404,464.41
3011	4801	C	E										X			E		N	7		51,776.51
3011	4801	C	E										X			E		N	7		19,725,192.99
3011	4801	C	E										X			E		N	7		1,362,618.79
3011	4881	C	E										X			E		N			13.86
3011	4901	C	B										X			E		N	7		-210,712.93
3011	4902	C	E					DISC		BAL			X			E		N		N	148,425.64
3011	4902	C	E					DISC		BAL			X			E		N		N	563,368.61
3011	4902	C	E					DISC		BAL			X			E		N		N	2,605,889.47
Sub-Total, 3011																					**13.86**
3020	4902	C	E					DISC		BAL			X			E		N		N	-148,425.64
3020	4902	C	E					DISC		BAL			X			E		N		N	-563,368.61
3020	4902	C	E					DISC		BAL			X			E		N		N	-2,605,889.47
Sub-Total, 3020																					**-3,317,683.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -10/11-8393 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-779,158.28
3050	4801	C	E												E		N	7		404,464.41
3050	4801	C	E												E		N	7		51,776.51
3050	4801	C	E												E		N	7		19,725,192.99
3050	4801	C	E												E		N	7		1,362,618.79
3050	4871	D	E												E		N			-779,158.28
3050	4881	C	E												E		N			13.86
	Sub-Total, 3050																			**20,764,908.28**
3100, Obligated balance, start of year																				========== 24,861,736.42
3200, Obligated balance, end of year																				========== 20,764,908.28

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	148,425.64
4011	4902	C	E					DISC	BAL				X		E		N		N	563,368.61
4011	4902	C	E					DISC	BAL				X		E		N		N	2,605,889.47
	Sub-Total, 4011																			**3,317,683.72**
4020, Disc: Outlays, gross (total)																				========== 3,317,683.72
4033	4972	D	E			X		DISC					X		E		N			-53.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -53.53
4052	4972	D	E			X		DISC					X		E		N			53.53
4060, Disc: Additional offsets against BA only (total)																				====== 53.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -10/11-8393 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 3,317,630.19
4190, Outlays, net (disc. and mand.)																					========== 3,317,630.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /10-8393 -000-0
FACTS II User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				MAND		XXX			X			E		N	7		31,299,637.56
1952	4201	C	B													E		N	7		-1,172,346.02
1952	4801	C	B										X			E		N	7		-25,839,525.60
Sub-Total, 1952																					**4,287,765.94**
1953	4650	C	E													E		N	7		4,676,481.01

Change in Obl Bal

3000	4801	C	B										X			E		N	7		25,839,525.60
3011	4801	C	B										X			E		N	7		-25,839,525.60
3011	4801	C	E										X			E		N	7		25,493,032.66
3011	4901	C	E										X			E		N	7		346,492.94
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-157,369.78
3050	4801	C	E													E		N	7		25,493,032.66
3050	4871	D	E													E		N			-157,369.78
3050	4901	C	E													E		N	7		346,492.94
Sub-Total, 3050																					**25,682,155.82**

3100, Obligated balance, start of year ==========
25,839,525.60

3200, Obligated balance, end of year ==========
25,682,155.82

OFFICE OF MANAGEMENT AND BUDGET
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Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /10-8393 -000-0
FACTS II User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4972	D	E			X		MAND					X		E		N			-231,345.29
4130, Mand: Offsets against gross BA and outlays (total)																				========== -231,345.29
4142	4972	D	E			X		MAND					X		E		N			231,345.29
4150, Mand: Additional offsets against BA only (total)																				========== 231,345.29
4170, Mand: Outlays, net																				========== -231,345.29
4190, Outlays, net (disc. and mand.)																				========== -231,345.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /09-8393 -000-0
FACTS II User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	C	B	P				MAND		XXX			X			E		N	7		-90,302,326.07
1952	4126	D	B	P				DISC		XXX			X			E		N	7		150,375,464.41
1952	4201	C	B													E		N	7		-294,823.36
1952	4801	C	B										X			E		N	7		-731,758.77
1952	4801	C	B										X			E		N	7		-37,212,954.00
1952	4801	C	B										X			E		N	7		-2,672,245.35
Sub-Total, 1952																					**19,161,356.86**

Change in Obl Bal

3000	4801	C	B										X			E		N	7		731,758.77
3000	4801	C	B										X			E		N	7		37,212,954.00
3000	4801	C	B										X			E		N	7		2,672,245.35
Sub-Total, 3000																					**40,616,958.12**
3011	4801	C	B										X			E		N	7		-731,758.77
3011	4801	C	B										X			E		N	7		-37,212,954.00
3011	4801	C	B										X			E		N	7		-2,672,245.35
3011	4801	C	E										X			E		N	7		736,361.96
3011	4801	C	E										X			E		N	7		34,350,059.11
3011	4801	C	E										X			E		N	7		2,672,245.35
3011	4881	C	E										X			E		N			8,028.30
3011	4902	C	E					MAND		BAL			X			E		N		N	2,620,103.50
3011	4902	C	E					DISC		BAL			X			E		N		N	242,791.39
3011	4902	D	E					DISC		BAL			X			E		N		N	-4,603.19
Sub-Total, 3011																					**8,028.30**
3020	4902	C	E					MAND		BAL			X			E		N		N	-2,620,103.50
3020	4902	C	E					DISC		BAL			X			E		N		N	-242,791.39
3020	4902	D	E					DISC		BAL			X			E		N		N	4,603.19
Sub-Total, 3020																					**-2,858,291.70**
3041	4871	D	E										X			E		N			-37,766,694.72
3050	4801	C	E													E		N	7		736,361.96
3050	4801	C	E													E		N	7		34,350,059.11
3050	4801	C	E													E		N	7		2,672,245.35
3050	4871	D	E													E		N			-37,766,694.72
3050	4881	C	E													E		N			8,028.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /09-8393 -000-0
FACTS II User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 40,616,958.12

BA & O, Net

4011	4902	C	E					DISC	BAL		X		E		N	N	242,791.39
4011	4902	D	E					DISC	BAL		X		E		N	N	-4,603.19
	Sub-Total, 4011																**238,188.20**
4020, Disc: Outlays, gross (total)																	========== 238,188.20
4080, Disc: Outlays, net																	========== 238,188.20
4101	4902	C	E					MAND	BAL		X		E		N	N	2,620,103.50
4110	4902	C	E					MAND	BAL		X		E		N	N	2,620,103.50
4170, Mand: Outlays, net																	========== 2,620,103.50
4190, Outlays, net (disc. and mand.)																	========== 2,858,291.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Health Care Fraud and Abuse Control Account
Treasury Account:
Budget Account Id: 009-38-8393 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,600,427,665.40

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 166,201,627.57

1021, Unob Bal: Recov of prior year unpaid obligations 43,389,245.12

1050, Unob Bal: Unobligated balance (total) ========== 209,590,872.69

1101, BA: Disc: Appropriation (special or trust fund) 293,588,000.00

1160, BA: Disc: Appropriation (total) ========== 293,588,000.00

1201, BA: Mand: Appropriation (special or trust fund) 1,314,282,876.28

1232, BA: Mand: New\Unob bal of approps temp reduced -50,504,016.00

1260, BA: Mand: Appropriation (total) ========== 1,263,778,860.28

1700, BA: Disc: Spending auth: Collected 10,985.08

1750, BA: Disc: Spending auth: Total ========= 10,985.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Health Care Fraud and Abuse Control Account
Treasury Account:
Budget Account Id: 009-38-8393 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800, BA: Mand: Spending auth: Collected																					412.42
1850, BA: Mand: Spending auth: Total																					====== 412.42
1900, Budget authority total (disc. and mand.)																					========== 1,557,378,257.78
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,766,969,130.47
1940, Unob Bal: Memo: Unob bal expiring																					-624,190.14
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					165,917,274.93
1951, Unob Bal: Memo: Unob bal expiring																					624,190.14
1952, Unob Bal: Memo: Expired unob bal, SOY																					35,733,223.78
1953, Unob Bal: Memo: Expired unob bal, EOY																					18,893,681.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Health Care Fraud and Abuse Control Account
Treasury Account:
Budget Account Id: 009-38-8393 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,153,178,028.99
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,600,427,665.40
3011, Ob Bal: Obligations incurred: Expired accounts	8,042.16
3020, Ob Bal: Outlays (gross)	-1,358,175,662.77
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,389,245.12
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-39,857,123.94
3050, Ob Bal: EOY: Unpaid obligations	1,312,191,704.72
3100, Obligated balance, start of year	========== 1,153,178,028.99
3200, Obligated balance, end of year	========== 1,312,191,704.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Health Care Fraud and Abuse Control Account
Treasury Account:
Budget Account Id: 009-38-8393 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 293,598,985.08
4010, Disc: Outlays from new authority	71,144,896.08
4011, Disc: Outlays from balances	218,048,040.30
4020, Disc: Outlays, gross (total)	========== 289,192,936.38
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,038.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -11,038.61
4052, Disc: Offset, BA: Collection cred to expired accts	53.53
4060, Disc: Additional offsets against BA only (total)	====== 53.53
4070, Disc: Budget authority, net	========== 293,588,000.00
4080, Disc: Outlays, net	========== 289,181,897.77
4090, Mand: Budget authority, gross	========== 1,263,779,272.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Health Care Fraud and Abuse Control Account
Treasury Account:
Budget Account Id: 009-38-8393 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																					173,831,840.50
4101, Mand: Outlays from balances																					895,150,885.89
4110, Mand: Outlays, gross (total)																					1,068,982,726.39
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-231,757.71
4130, Mand: Offsets against gross BA and outlays (total)																					========== -231,757.71
4142, Mand: Offset, BA: Collection cred to expired accts																					231,345.29
4150, Mand: Additional offsets against BA only (total)																					========== 231,345.29
4160, Mand: Budget authority, net																					========== 1,263,778,860.28
4170, Mand: Outlays, net																					========== 1,068,750,968.68
4180, Budget authority, net (disc. and mand.)																					========== 1,557,366,860.28
4190, Outlays, net (disc. and mand.)																					========== 1,357,932,866.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75- - /X -8004 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	7		-4,041,772,886.61
0900	4901	C	E										X		U		N	7		3,173,660,069.51
0900	4902	C	E					MAND	BAL				X		U		N		N	421,486,395.95
0900	4902	C	E					DISC	BAL				X		U		N		N	1,354,986,118.54
0900	4902	C	E					DISC	NEW				X		U		N		N	1,714,085,660.57
0900	4902	C	E					MAND	NEW				X		U		N		N	3,167,204,426.62
Sub-Total, 0900																				**5,789,649,784.58**

Budgetary Resources

1000	4127	C	B					MAND		XXX			X		U		N	7		-7,909,265,250.86
1000	4166	C	B			F		MAND			75		X		U		N	7	N	-20,847,774,938.39
1000	4201	D	B												U		N	7		67,415,922,555.45
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-52,811,625.64
1000	4397	C	B	P				MAND					X		U		N	7		-34,564,297,853.95
1000	4901	C	B										X		U		N	7		-4,041,772,886.61
Sub-Total, 1000																				**0.00**
1020	4114	D	E	P				MAND					B		U		N	7		2,600,274,018.83
1020	4397	C	E	P				MAND					B		U		N	7		-2,600,274,018.83
Sub-Total, 1020																				**0.00**
1101	4114	D	E	P				DISC					X		U		N	7		3,276,119,671.37
1101	4127	C	E					DISC		XXX			X		U		N	7		-446,059,627.91
1101	4129	D	E	P				DISC		XXX			X		U		N	7		179,455,862.00
Sub-Total, 1101																				**3,009,515,905.46**
1160, BA: Disc: Appropriation (total)																				==========
																				3,009,515,905.46
1201	4114	D	E	P				MAND					X		U		N	7		329,246,517,542.13
1201	4124	C	E					MAND					X		U		N	7		-424,145,000.00
1201	4127	C	B					MAND		XXX			X		U		N	7		7,909,265,250.86
1201	4127	C	E					MAND		XXX			X		U		N	7		-12,687,396,920.22
1201	4129	C	E	P				MAND		XXX			X		U		N	7		-65,284,004,402.82
Sub-Total, 1201																				**258,760,236,469.95**
1203	4157	D	E	P									X		U		N	7		7,312,342,471.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75- - /X -8004 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	52,811,625.64
Sub-Total, 1203																				**7,365,154,097.60**
1220	4166	C	B			F		MAND			75		X		U		N	7	N	20,847,774,938.39
1220	4166	C	E			F		MAND			75		X		U		N	7	N	-19,610,968,709.57
1220	4167	C	E			F		MAND			75		X		U		N			-259,294,348,946.25
1220	4168	C	E			F		MAND			75		X		U		N			-5,286,794,328.00
Sub-Total, 1220																				**-263,344,337,045.43**
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-919,643.00
1234	4397	C	B	P				MAND					X		U		N	7		34,564,297,853.95
1234	4397	C	E	P				MAND					X		U		N	7		-34,564,297,853.95
Sub-Total, 1234																				**0.00**
1260, BA: Mand: Appropriation (total)																				========== 2,780,133,879.12
1900, Budget authority total (disc. and mand.)																				========== 5,789,649,784.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,789,649,784.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75- - /X -8004 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	7		4,041,772,886.61
3010	4901	C	B										X		U		N	7		-4,041,772,886.61
3010	4901	C	E										X		U		N	7		3,173,660,069.51
3010	4902	C	E					MAND	BAL				X		U		N		N	421,486,395.95
3010	4902	C	E					DISC	BAL				X		U		N		N	1,354,986,118.54
3010	4902	C	E					DISC	NEW				X		U		N		N	1,714,085,660.57
3010	4902	C	E					MAND	NEW				X		U		N		N	3,167,204,426.62
	Sub-Total, 3010																			**5,789,649,784.58**
3020	4902	C	E					MAND	BAL				X		U		N		N	-421,486,395.95
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,354,986,118.54
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,714,085,660.57
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,167,204,426.62
	Sub-Total, 3020																			**-6,657,762,601.68**
3050	4901	C	E												U		N	7		3,173,660,069.51
3100, Obligated balance, start of year																				4,041,772,886.61
3200, Obligated balance, end of year																				3,173,660,069.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75- - /X -8004 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,009,515,905.46
4010	4902	C	E					DISC	NEW				X		U		N		N	1,714,085,660.57
4011	4902	C	E					DISC	BAL				X		U		N		N	1,354,986,118.54
4020, Disc: Outlays, gross (total)																				========== 3,069,071,779.11
4070, Disc: Budget authority, net																				========== 3,009,515,905.46
4080, Disc: Outlays, net																				========== 3,069,071,779.11
4090, Mand: Budget authority, gross																				========== 2,780,133,879.12
4100	4902	C	E					MAND	NEW				X		U		N		N	3,167,204,426.62
4101	4902	C	E					MAND	BAL				X		U		N		N	421,486,395.95
4110	4902	C	E					MAND	BAL				X		U		N		N	421,486,395.95
4110	4902	C	E					MAND	NEW				X		U		N		N	3,167,204,426.62
Sub-Total, 4110																				**3,588,690,822.57**
4160, Mand: Budget authority, net																				========== 2,780,133,879.12
4170, Mand: Outlays, net																				========== 3,588,690,822.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75- - /X -8004 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					5,789,649,784.58
4190, Outlays, net (disc. and mand.)																					6,657,762,601.68

Memo Entries

5000	1610	D	B		F		20		U		N	67,385,277,000.00
5001	1610	D	E		F		20		U		N	68,391,065,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75-75- /X -8004 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U			N	7		-13,032,967.52
0900	4801	C	B										X		U			N	7		-4,436,716.76
0900	4801	C	B										X		U			N	7		-1,360,216.00
0900	4801	C	B										X		U			N	7		-65,170.42
0900	4801	C	B										X		U			N	7		-16,720,117.08
0900	4801	C	B										X		U			N	7		-16,030,774.74
0900	4801	C	E										X		U			N	7		65,170.42
0900	4801	C	E										X		U			N	7		16,709,218.41
0900	4801	C	E										X		U			N	7		22,407,184.63
0900	4801	C	E										X		U			N	7		13,222,461.52
0900	4801	C	E										X		U			N	7		2,550,927.76
0900	4801	C	E										X		U			N	7		1,360,216.00
0900	4802	D	E					MAND	BAL				X		U			N	7	N	-580.30
0900	4881	C	E										X		U			N			8,577,836.37
0900	4882	C	E					MAND	BAL				X		U			N	7	N	580.30
0900	4901	C	B										X		U			N	7		-3,714,005.61
0900	4901	C	B										X		U			N	7		-2,180,781.00
0900	4901	C	B										X		U			N	7		-158,748.80
0900	4901	C	B										X		U			N	7		-20,592,323,134.09
0900	4901	C	E										X		U			N	7		2,253,499.00
0900	4901	C	E										X		U			N	7		38,780.86
0900	4901	C	E										X		U			N	7		62,434.16
0900	4901	C	E										X		U			N	7		18,835,491,959.85
0900	4902	C	E					MAND	NEW				X		U			N		N	12,746,215.08
0900	4902	C	E					MAND	BAL				X		U			N		N	4,878,992.14
0900	4902	C	E					MAND	NEW				X		U			N		N	6,430,954.19
0900	4902	C	E					MAND	BAL				X		U			N		N	4,489,997.37
0900	4902	C	E					MAND	BAL				X		U			N		N	10,898.67
0900	4902	C	E					MAND	BAL				X		U			N		N	20,592,388,304.51
0900	4902	C	E					MAND	NEW				X		U			N		N	238,616,848,458.05
0900	4902	C	E					MAND	BAL				X		U			N		N	15,213,748.52
0900	4902	C	E					MAND	NEW				X		U			N		N	13,849,298.06
0900	4902	C	E					MAND	NEW				X		U			N		N	7,331,248.88
0900	4981	C	E										X		U			N			550,137,688.24
0900	4982	C	E					MAND	BAL				X		U			N	7	N	585.07
0900	4982	C	E					MAND	BAL				X		U			N	7	N	10,964.51
Sub-Total, 0900																					**258,077,054,410.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75-75- /X -8004 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4166	D	B			F		MAND			75		X		U		N	7	N	20,847,774,938.39
1000	4201	C	B												U		N	7		-197,752,306.37
1000	4801	C	B										X		U		N	7		-13,032,967.52
1000	4801	C	B										X		U		N	7		-4,436,716.76
1000	4801	C	B										X		U		N	7		-1,360,216.00
1000	4801	C	B										X		U		N	7		-65,170.42
1000	4801	C	B										X		U		N	7		-16,720,117.08
1000	4801	C	B										X		U		N	7		-16,030,774.74
1000	4901	C	B										X		U		N	7		-3,714,005.61
1000	4901	C	B										X		U		N	7		-2,180,781.00
1000	4901	C	B										X		U		N	7		-158,748.80
1000	4901	C	B										X		U		N	7		-20,592,323,134.09
Sub-Total, 1000																				**0.00**
1021	4871	D	E										X		U		N			1,515,067.47
1050, Unob Bal: Unobligated balance (total)																				========== 1,515,067.47
1221	4166	D	B			F		MAND			75		X		U		N	7	N	-20,847,774,938.39
1221	4166	D	E			F		MAND			75		X		U		N	7	N	19,610,968,709.62
1221	4167	D	E			F		MAND			75		X		U		N			259,294,348,946.25
1221	4168	D	E			F		MAND			75		X		U		N			5,286,794,328.00
Sub-Total, 1221																				**263,344,337,045.48**
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-5,286,794,328.00
1260, BA: Mand: Appropriation (total)																				========== 258,057,542,717.48
1800	4972	D	E			X		MAND					X		U		N			17,996,625.30
1850, BA: Mand: Spending auth: Total																				========== 17,996,625.30
1900, Budget authority total (disc. and mand.)																				========== 258,075,539,342.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75-75- /X -8004 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 258,077,054,410.25

Change in Obl Bal

3000	4801	C	B										X		U			N	7		13,032,967.52
3000	4801	C	B										X		U			N	7		4,436,716.76
3000	4801	C	B										X		U			N	7		1,360,216.00
3000	4801	C	B										X		U			N	7		65,170.42
3000	4801	C	B										X		U			N	7		16,720,117.08
3000	4801	C	B										X		U			N	7		16,030,774.74
3000	4901	C	B										X		U			N	7		3,714,005.61
3000	4901	C	B										X		U			N	7		2,180,781.00
3000	4901	C	B										X		U			N	7		158,748.80
3000	4901	C	B										X		U			N	7		20,592,323,134.09
Sub-Total, 3000																					**20,650,022,632.02**
3010	4801	C	B										X		U			N	7		-13,032,967.52
3010	4801	C	B										X		U			N	7		-4,436,716.76
3010	4801	C	B										X		U			N	7		-1,360,216.00
3010	4801	C	B										X		U			N	7		-65,170.42
3010	4801	C	B										X		U			N	7		-16,720,117.08
3010	4801	C	B										X		U			N	7		-16,030,774.74
3010	4801	C	E										X		U			N	7		65,170.42
3010	4801	C	E										X		U			N	7		16,709,218.41
3010	4801	C	E										X		U			N	7		22,407,184.63
3010	4801	C	E										X		U			N	7		13,222,461.52
3010	4801	C	E										X		U			N	7		2,550,927.76
3010	4801	C	E										X		U			N	7		1,360,216.00
3010	4802	D	E					MAND		BAL			X		U			N	7	N	-580.30
3010	4881	C	E										X		U			N			8,577,836.37
3010	4882	C	E					MAND		BAL			X		U			N	7	N	580.30
3010	4901	C	B										X		U			N	7		-3,714,005.61
3010	4901	C	B										X		U			N	7		-2,180,781.00
3010	4901	C	B										X		U			N	7		-158,748.80
3010	4901	C	B										X		U			N	7		-20,592,323,134.09
3010	4901	C	E										X		U			N	7		2,253,499.00
3010	4901	C	E										X		U			N	7		38,780.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75-75- /X -8004 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X			U		N	7		62,434.16
3010	4901	C	E										X			U		N	7		18,835,491,959.85
3010	4902	C	E					MAND		NEW			X			U		N		N	12,746,215.08
3010	4902	C	E					MAND		BAL			X			U		N		N	4,878,992.14
3010	4902	C	E					MAND		NEW			X			U		N		N	6,430,954.19
3010	4902	C	E					MAND		BAL			X			U		N		N	4,489,997.37
3010	4902	C	E					MAND		BAL			X			U		N		N	10,898.67
3010	4902	C	E					MAND		BAL			X			U		N		N	20,592,388,304.51
3010	4902	C	E					MAND		NEW			X			U		N		N	238,616,848,458.05
3010	4902	C	E					MAND		BAL			X			U		N		N	15,213,748.52
3010	4902	C	E					MAND		NEW			X			U		N		N	13,849,298.06
3010	4902	C	E					MAND		NEW			X			U		N		N	7,331,248.88
3010	4981	C	E										X			U		N			550,137,688.24
3010	4982	C	E					MAND		BAL			X			U		N	7	N	585.07
3010	4982	C	E					MAND		BAL			X			U		N	7	N	10,964.51
Sub-Total, 3010																					**258,077,054,410.25**
3020	4802	D	E					MAND		BAL			X			U		N	7	N	580.30
3020	4882	C	E					MAND		BAL			X			U		N	7	N	-580.30
3020	4902	C	E					MAND		NEW			X			U		N		N	-12,746,215.08
3020	4902	C	E					MAND		BAL			X			U		N		N	-4,878,992.14
3020	4902	C	E					MAND		NEW			X			U		N		N	-6,430,954.19
3020	4902	C	E					MAND		BAL			X			U		N		N	-4,489,997.37
3020	4902	C	E					MAND		BAL			X			U		N		N	-10,898.67
3020	4902	C	E					MAND		BAL			X			U		N		N	-20,592,388,304.51
3020	4902	C	E					MAND		NEW			X			U		N		N	-238,616,848,458.05
3020	4902	C	E					MAND		BAL			X			U		N		N	-15,213,748.52
3020	4902	C	E					MAND		NEW			X			U		N		N	-13,849,298.06
3020	4902	C	E					MAND		NEW			X			U		N		N	-7,331,248.88
3020	4982	C	E					MAND		BAL			X			U		N	7	N	-585.07
3020	4982	C	E					MAND		BAL			X			U		N	7	N	-10,964.51
Sub-Total, 3020																					**-259,274,199,665.05**
3040	4871	D	E										X			U		N			-1,515,067.47
3050	4801	C	E													U		N	7		65,170.42
3050	4801	C	E													U		N	7		16,709,218.41
3050	4801	C	E													U		N	7		22,407,184.63
3050	4801	C	E													U		N	7		13,222,461.52
3050	4801	C	E													U		N	7		2,550,927.76
3050	4801	C	E													U		N	7		1,360,216.00
3050	4871	D	E													U		N			-1,515,067.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75-75- /X -8004 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E													U		N			8,577,836.37
3050	4901	C	E													U		N	7		2,253,499.00
3050	4901	C	E													U		N	7		38,780.86
3050	4901	C	E													U		N	7		62,434.16
3050	4901	C	E													U		N	7		18,835,491,959.85
3050	4981	C	E													U		N			550,137,688.24
	Sub-Total, 3050																				**19,451,362,309.75**
3100, Obligated balance, start of year																					========== 20,650,022,632.02
3200, Obligated balance, end of year																					========== 19,451,362,309.75

BA & O, Net

4090, Mand: Budget authority, gross																					========== 258,075,539,342.78
4100	4902	C	E					MAND	NEW				X			U		N		N	12,746,215.08
4100	4902	C	E					MAND	NEW				X			U		N		N	6,430,954.19
4100	4902	C	E					MAND	NEW				X			U		N		N	238,616,848,458.05
4100	4902	C	E					MAND	NEW				X			U		N		N	13,849,298.06
4100	4902	C	E					MAND	NEW				X			U		N		N	7,331,248.88
	Sub-Total, 4100																				**238,657,206,174.26**
4101	4802	D	E					MAND	BAL				X			U		N	7	N	-580.30
4101	4882	C	E					MAND	BAL				X			U		N	7	N	580.30
4101	4902	C	E					MAND	BAL				X			U		N		N	4,878,992.14
4101	4902	C	E					MAND	BAL				X			U		N		N	4,489,997.37
4101	4902	C	E					MAND	BAL				X			U		N		N	10,898.67
4101	4902	C	E					MAND	BAL				X			U		N		N	20,592,388,304.51
4101	4902	C	E					MAND	BAL				X			U		N		N	15,213,748.52
4101	4982	C	E					MAND	BAL				X			U		N	7	N	585.07
4101	4982	C	E					MAND	BAL				X			U		N	7	N	10,964.51
	Sub-Total, 4101																				**20,616,993,490.79**
4110	4802	D	E					MAND	BAL				X			U		N	7	N	-580.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75-75- /X -8004 -000-YES
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4882	C	E					MAND	BAL				X		U		N	7	N	580.30
4110	4902	C	E					MAND	NEW				X		U		N		N	12,746,215.08
4110	4902	C	E					MAND	BAL				X		U		N		N	4,878,992.14
4110	4902	C	E					MAND	NEW				X		U		N		N	6,430,954.19
4110	4902	C	E					MAND	BAL				X		U		N		N	4,489,997.37
4110	4902	C	E					MAND	BAL				X		U		N		N	10,898.67
4110	4902	C	E					MAND	BAL				X		U		N		N	20,592,388,304.51
4110	4902	C	E					MAND	NEW				X		U		N		N	238,616,848,458.05
4110	4902	C	E					MAND	BAL				X		U		N		N	15,213,748.52
4110	4902	C	E					MAND	NEW				X		U		N		N	13,849,298.06
4110	4902	C	E					MAND	NEW				X		U		N		N	7,331,248.88
4110	4982	C	E					MAND	BAL				X		U		N	7	N	585.07
4110	4982	C	E					MAND	BAL				X		U		N	7	N	10,964.51
Sub-Total, 4110																				**259,274,199,665.05**
4123	4972	D	E			X		MAND					X		U		N			-17,996,625.30

4130, Mand: Offsets against gross BA and outlays (total) ========== -17,996,625.30

4160, Mand: Budget authority, net ========== 258,057,542,717.48

4170, Mand: Outlays, net ========== 259,256,203,039.75

4180, Budget authority, net (disc. and mand.) ========== 258,057,542,717.48

4190, Outlays, net (disc. and mand.) ========== 259,256,203,039.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Federal Supplementary Medical Insurance Trust Fun
Treasury Account:
Budget Account Id: 009-38-8004 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 263,866,704,194.83

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 1,515,067.47

1050, Unob Bal: Unobligated balance (total) ========== 1,515,067.47

1101, BA: Disc: Appropriation (special or trust fund) 3,009,515,905.46

1160, BA: Disc: Appropriation (total) ========== 3,009,515,905.46

1201, BA: Mand: Appropriation (special or trust fund) 258,760,236,469.95

1203, BA: Mand: Appropriation (previously unavailable) 7,365,154,097.60

1220, BA: Mand: Approps transferred to other accounts -263,344,337,045.43

1221, BA: Mand: Approps transferred from other accounts 263,344,337,045.48

1232, BA: Mand: New\Unob bal of approps temp reduced -5,287,713,971.00

1260, BA: Mand: Appropriation (total) ========== 260,837,676,596.60

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Federal Supplementary Medical Insurance Trust Fun
Treasury Account:
Budget Account Id: 009-38-8004 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800, BA: Mand: Spending auth: Collected																				17,996,625.30
1850, BA: Mand: Spending auth: Total																				========== 17,996,625.30
1900, Budget authority total (disc. and mand.)																				========== 263,865,189,127.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 263,866,704,194.83

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,691,795,518.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	263,866,704,194.83
3020, Ob Bal: Outlays (gross)	-265,931,962,266.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,515,067.47
3050, Ob Bal: EOY: Unpaid obligations	22,625,022,379.26
3100, Obligated balance, start of year	========== 24,691,795,518.63
3200, Obligated balance, end of year	========== 22,625,022,379.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Federal Supplementary Medical Insurance Trust Fun
Treasury Account:
Budget Account Id: 009-38-8004 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,009,515,905.46
4010, Disc: Outlays from new authority	1,714,085,660.57
4011, Disc: Outlays from balances	1,354,986,118.54
4020, Disc: Outlays, gross (total)	========== 3,069,071,779.11
4070, Disc: Budget authority, net	========== 3,009,515,905.46
4080, Disc: Outlays, net	========== 3,069,071,779.11
4090, Mand: Budget authority, gross	========== 260,855,673,221.90
4100, Mand: Outlays from new authority	241,824,410,600.88
4101, Mand: Outlays from balances	21,038,479,886.74
4110, Mand: Outlays, gross (total)	262,862,890,487.62
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-17,996,625.30
4130, Mand: Offsets against gross BA and outlays (total)	========== -17,996,625.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Federal Supplementary Medical Insurance Trust Fun
Treasury Account:
Budget Account Id: 009-38-8004 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 260,837,676,596.60
4170, Mand: Outlays, net																					========== 262,844,893,862.32
4180, Budget authority, net (disc. and mand.)																					========== 263,847,192,502.06
4190, Outlays, net (disc. and mand.)																					========== 265,913,965,641.43

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	67,385,277,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	68,391,065,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /X -8308 -000-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	7		-7,329,259,464.80
0900	4901	C	E										X		U		N	7		9,993,763,917.03
0900	4902	C	E					MAND		NEW			X		U		N		N	57,369,028,962.24
0900	4902	C	E					MAND		BAL			X		U		N		N	273,030,509.85
0900	4902	C	E					MAND		BAL			X		U		N		N	7,056,228,879.95
0900	4981	C	E										X		U		N			3,790,478,273.00
0900	4982	C	E					MAND		BAL			X		U		N	7	N	75.00
	Sub-Total, 0900																			**71,153,271,152.27**

Budgetary Resources

1000	4126	D	B	P				MAND		XXX			X		U		N	7		7,329,790,124.60
1000	4201	C	B												U		N	7		-530,659.80
1000	4901	C	B										X		U		N	7		-7,329,259,464.80
	Sub-Total, 1000																			**0.00**
1021	4971	D	E										X		U		N			905,571,495.00
1050, Unob Bal: Unobligated balance (total)																				========== 905,571,495.00
1201	4123	D	E	P				MAND					X		U		N	7		424,145,000.00
1201	4126	D	B	P				MAND		XXX			X		U		N	7		-7,329,790,124.60
1201	4126	D	E	P				MAND		XXX			X		U		N	7		12,872,874,345.56
1201	4128	D	E	P				MAND		XXX			X		U		N	7		64,704,529,276.56
	Sub-Total, 1201																			**70,671,758,497.52**
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-424,145,000.00
1260, BA: Mand: Appropriation (total)																				========== 70,247,613,497.52
1800	4972	D	E			X		MAND					X		U		N			86,159.75
1850, BA: Mand: Spending auth: Total																				========= 86,159.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /X -8308 -000-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 70,247,699,657.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 71,153,271,152.27

Change in Obl Bal

3000	4901	C	B										X		U		N	7		7,329,259,464.80
3010	4901	C	B										X		U		N	7		-7,329,259,464.80
3010	4901	C	E										X		U		N	7		9,993,763,917.03
3010	4902	C	E					MAND	NEW				X		U		N		N	57,369,028,962.24
3010	4902	C	E					MAND	BAL				X		U		N		N	273,030,509.85
3010	4902	C	E					MAND	BAL				X		U		N		N	7,056,228,879.95
3010	4981	C	E										X		U		N			3,790,478,273.00
3010	4982	C	E					MAND	BAL				X		U		N	7	N	75.00
Sub-Total, 3010																				**71,153,271,152.27**
3020	4902	C	E					MAND	NEW				X		U		N		N	-57,369,028,962.24
3020	4902	C	E					MAND	BAL				X		U		N		N	-273,030,509.85
3020	4902	C	E					MAND	BAL				X		U		N		N	-7,056,228,879.95
3020	4982	C	E					MAND	BAL				X		U		N	7	N	-75.00
Sub-Total, 3020																				**-64,698,288,427.04**
3040	4971	D	E										X		U		N			-905,571,495.00
3050	4901	C	E												U		N	7		9,993,763,917.03
3050	4971	D	E												U		N			-905,571,495.00
3050	4981	C	E												U		N			3,790,478,273.00
Sub-Total, 3050																				**12,878,670,695.03**
3100, Obligated balance, start of year																				========== 7,329,259,464.80
3200, Obligated balance, end of year																				========== 12,878,670,695.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /X -8308 -000-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 70,247,699,657.27
4100	4902	C	E					MAND		NEW			X		U		N		N	57,369,028,962.24
4101	4902	C	E					MAND		BAL			X		U		N		N	273,030,509.85
4101	4902	C	E					MAND		BAL			X		U		N		N	7,056,228,879.95
4101	4982	C	E					MAND		BAL			X		U		N	7	N	75.00
Sub-Total, 4101																				**7,329,259,464.80**
4110	4902	C	E					MAND		NEW			X		U		N		N	57,369,028,962.24
4110	4902	C	E					MAND		BAL			X		U		N		N	273,030,509.85
4110	4902	C	E					MAND		BAL			X		U		N		N	7,056,228,879.95
4110	4982	C	E					MAND		BAL			X		U		N	7	N	75.00
Sub-Total, 4110																				**64,698,288,427.04**
4123	4972	D	E			X		MAND					X		U		N			-86,159.75
4130, Mand: Offsets against gross BA and outlays (total)																				========== -86,159.75
4160, Mand: Budget authority, net																				========== 70,247,613,497.52
4170, Mand: Outlays, net																				========== 64,698,202,267.29
4180, Budget authority, net (disc. and mand.)																				========== 70,247,613,497.52
4190, Outlays, net (disc. and mand.)																				========== 64,698,202,267.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /X -8308 -000-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /14-8308 -000-YES
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X		U		Y	7		142,593,311.57
0900	4902	C	E					MAND		NEW			X		U		Y		N	2,371,866.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	228,034,822.43
Sub-Total, 0900																				**373,000,000.00**

Budgetary Resources

1101	4126	D	E	P				DISC		XXX			X		U		Y	7		142,340,177.57
1101	4128	D	E	P				DISC		XXX			X		U		Y	7		228,034,822.43
Sub-Total, 1101																				**370,375,000.00**
1160, BA: Disc: Appropriation (total)																				========== 370,375,000.00
1201	4126	D	E	P				MAND		XXX			X		U		Y	7		253,134.00
1201	4128	D	E	P				MAND		XXX			X		U		Y	7		2,371,866.00
Sub-Total, 1201																				**2,625,000.00**
1260, BA: Mand: Appropriation (total)																				========== 2,625,000.00
1900, Budget authority total (disc. and mand.)																				========== 373,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 373,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /14-8308 -000-YES
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X			U		Y	7		142,593,311.57
3010	4902	C	E					MAND		NEW			X			U		Y		N	2,371,866.00
3010	4902	C	E					DISC		NEW			X			U		Y		N	228,034,822.43
Sub-Total, 3010																					**373,000,000.00**
3020	4902	C	E					MAND		NEW			X			U		Y		N	-2,371,866.00
3020	4902	C	E					DISC		NEW			X			U		Y		N	-228,034,822.43
Sub-Total, 3020																					**-230,406,688.43**
3050	4901	C	E													U		Y	7		142,593,311.57
3200, Obligated balance, end of year																					========== 142,593,311.57

BA & O, Net

4000, Disc: Budget authority, gross	========== 370,375,000.00
4010 4902 C E DISC NEW X U Y N	228,034,822.43
4020, Disc: Outlays, gross (total)	========== 228,034,822.43
4070, Disc: Budget authority, net	========== 370,375,000.00
4080, Disc: Outlays, net	========== 228,034,822.43
4090, Mand: Budget authority, gross	========== 2,625,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /14-8308 -000-YES
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X			U		Y		N	2,371,866.00
4110	4902	C	E					MAND	NEW				X			U		Y		N	2,371,866.00

4160, Mand: Budget authority, net ========== 2,625,000.00

4170, Mand: Outlays, net ========== 2,371,866.00

4180, Budget authority, net (disc. and mand.) ========== 373,000,000.00

4190, Outlays, net (disc. and mand.) ========== 230,406,688.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
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Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /13-8308 -000-YES
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				DISC		XXX			X		E		N	7		167,890,032.66
1952	4901	C	B										X		E		N	7		-98,092,458.77
	Sub-Total, 1952																			**69,797,573.89**
1953	4650	C	E												E		N	7		16,505,263.81
Change in Obl Bal																				
3000	4901	C	B										X		E		N	7		98,092,458.77
3011	4901	C	B										X		E		N	7		-98,092,458.77
3011	4902	C	E					DISC	BAL				X		E		N		N	151,550,603.78
	Sub-Total, 3011																			**53,458,145.01**
3020	4902	C	E					DISC	BAL				X		E		N		N	-151,550,603.78
3041	4971	D	E										X		E		N			-165,834.93
3050	4971	D	E												E		N			-165,834.93
3100, Obligated balance, start of year																				========== 98,092,458.77
3200, Obligated balance, end of year																				========== -165,834.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /13-8308 -000-YES
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	151,550,603.78

4020, Disc: Outlays, gross (total) ========== 151,550,603.78

4080, Disc: Outlays, net ========== 151,550,603.78

4190, Outlays, net (disc. and mand.) ========== 151,550,603.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /12-8308 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	C	B	P				DISC		XXX			X		E		N	7		-35,917,569.42
1952	4201	D	B												E		N	7		14,720.00
1952	4901	D	B										X		E		N	7		61,010,523.21
Sub-Total, 1952																				**25,107,673.79**
1953	4650	C	E												E		N	7		25,107,673.79
Change in Obl Bal																				
3000	4901	D	B										X		E		N	7		-61,010,523.21
3011	4901	D	B										X		E		N	7		61,010,523.21
3011	4901	D	E										X		E		N	7		-76,476,366.21
3011	4902	C	E					MAND		BAL			X		E		N		N	12,183.17
3011	4902	C	E					DISC		BAL			X		E		N		N	15,453,659.83
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND		BAL			X		E		N		N	-12,183.17
3020	4902	C	E					DISC		BAL			X		E		N		N	-15,453,659.83
Sub-Total, 3020																				**-15,465,843.00**
3050	4901	D	E												E		N	7		-76,476,366.21
3100, Obligated balance, start of year																				========== -61,010,523.21
3200, Obligated balance, end of year																				========== -76,476,366.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: 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 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	15,453,659.83
4020, Disc: Outlays, gross (total)																					========== 15,453,659.83
4080, Disc: Outlays, net																					========== 15,453,659.83
4101	4902	C	E					MAND	BAL				X		E			N		N	12,183.17
4110	4902	C	E					MAND	BAL				X		E			N		N	12,183.17
4170, Mand: Outlays, net																					========= 12,183.17
4190, Outlays, net (disc. and mand.)																					========== 15,465,843.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /11-8308 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				DISC		XXX			X		E		N	7		36,064,261.39
1952	4126	D	B	P				MAND		XXX			X		E		N	7		165,282.00
1952	4901	C	B										X		E		N	7		-18,681,327.99
Sub-Total, 1952																				**17,548,215.40**
1953	4650	C	E												E		N	7		17,548,215.40
Change in Obl Bal																				
3000	4901	C	B										X		E		N	7		18,681,327.99
3011	4901	C	B										X		E		N	7		-18,681,327.99
3011	4901	C	E										X		E		N	7		17,583,151.26
3011	4902	C	E					DISC	BAL				X		E		N		N	1,098,176.73
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,098,176.73
3050	4901	C	E												E		N	7		17,583,151.26
3100, Obligated balance, start of year																				========== 18,681,327.99
3200, Obligated balance, end of year																				========== 17,583,151.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /11-8308 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,098,176.73

4020, Disc: Outlays, gross (total) ========== 1,098,176.73

4080, Disc: Outlays, net ========== 1,098,176.73

4190, Outlays, net (disc. and mand.) ========== 1,098,176.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /10-8308 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				DISC		XXX			X		E		N	7		126,327,531.38
1952	4901	C	B										X		E		N	7		-6,043,650.21
	Sub-Total, 1952																			**120,283,881.17**
1953	4650	C	E												E		N	7		120,283,881.17
Change in Obl Bal																				
3000	4901	C	B										X		E		N	7		6,043,650.21
3011	4901	C	B										X		E		N	7		-6,043,650.21
3011	4901	C	E										X		E		N	7		4,972,098.71
3011	4902	C	E					DISC	BAL				X		E		N		N	1,071,551.50
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,071,551.50
3050	4901	C	E												E		N	7		4,972,098.71
3100, Obligated balance, start of year																				========== 6,043,650.21
3200, Obligated balance, end of year																				========== 4,972,098.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /10-8308 -000-0
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,071,551.50
4020, Disc: Outlays, gross (total)																					========== 1,071,551.50
4080, Disc: Outlays, net																					========== 1,071,551.50
4190, Outlays, net (disc. and mand.)																					========== 1,071,551.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /09-8308 -000-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B			P		DISC		XXX			X		E		N	7		213,290,451.41
1952	4126	D	B			P		MAND		XXX			X		E		N	7		294,558.00
1952	4901	C	B										X		E		N	7		-6,020,319.03
Sub-Total, 1952																				**207,564,690.38**
Change in Obl Bal																				
3000	4901	C	B										X		E		N	7		6,020,319.03
3011	4901	C	B										X		E		N	7		-6,020,319.03
3011	4901	C	E										X		E		N	7		5,579,198.21
3011	4902	C	E					DISC	BAL				X		E		N		N	441,120.82
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-441,120.82
3041	4971	D	E										X		E		N			-5,579,198.21
3050	4901	C	E												E		N	7		5,579,198.21
3050	4971	D	E												E		N			-5,579,198.21
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 6,020,319.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /09-8308 -000-0
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	441,120.82
4020, Disc: Outlays, gross (total)																					========== 441,120.82
4080, Disc: Outlays, net																					========== 441,120.82
4190, Outlays, net (disc. and mand.)																					========== 441,120.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Medicare Prescription Drug Account, Federal Suppl
Treasury Account:
Budget Account Id: 009-38-8308 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 71,526,271,152.27

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 905,571,495.00

1050, Unob Bal: Unobligated balance (total) ========== 905,571,495.00

1101, BA: Disc: Appropriation (special or trust fund) 370,375,000.00

1160, BA: Disc: Appropriation (total) ========== 370,375,000.00

1201, BA: Mand: Appropriation (special or trust fund) 70,674,383,497.52

1232, BA: Mand: New\Unob bal of approps temp reduced -424,145,000.00

1260, BA: Mand: Appropriation (total) ========== 70,250,238,497.52

1800, BA: Mand: Spending auth: Collected 86,159.75

1850, BA: Mand: Spending auth: Total ========= 86,159.75

1900, Budget authority total (disc. and mand.) ========== 70,620,699,657.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Medicare Prescription Drug Account, Federal Suppl
Treasury Account:
Budget Account Id: 009-38-8308 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 71,526,271,152.27
1952, Unob Bal: Memo: Expired unob bal, SOY																					440,302,034.63
1953, Unob Bal: Memo: Expired unob bal, EOY																					179,445,034.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,397,086,697.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	71,526,271,152.27
3011, Ob Bal: Obligations incurred: Expired accounts	53,458,145.01
3020, Ob Bal: Outlays (gross)	-65,098,322,411.30
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-905,571,495.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,745,033.14
3050, Ob Bal: EOY: Unpaid obligations	12,967,177,055.43
3100, Obligated balance, start of year	========== 7,397,086,697.59
3200, Obligated balance, end of year	========== 12,967,177,055.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Medicare Prescription Drug Account, Federal Suppl
Treasury Account:
Budget Account Id: 009-38-8308 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 370,375,000.00
4010, Disc: Outlays from new authority	228,034,822.43
4011, Disc: Outlays from balances	169,615,112.66
4020, Disc: Outlays, gross (total)	========== 397,649,935.09
4070, Disc: Budget authority, net	========== 370,375,000.00
4080, Disc: Outlays, net	========== 397,649,935.09
4090, Mand: Budget authority, gross	========== 70,250,324,657.27
4100, Mand: Outlays from new authority	57,371,400,828.24
4101, Mand: Outlays from balances	7,329,271,647.97
4110, Mand: Outlays, gross (total)	64,700,672,476.21
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-86,159.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Medicare Prescription Drug Account, Federal Suppl
Treasury Account:
Budget Account Id: 009-38-8308 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -86,159.75
4160, Mand: Budget authority, net																				========== 70,250,238,497.52
4170, Mand: Outlays, net																				========== 64,700,586,316.46
4180, Budget authority, net (disc. and mand.)																				========== 70,620,613,497.52
4190, Outlays, net (disc. and mand.)																				========== 65,098,236,251.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /14-1552 -020-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,498,943.55
0900	4901	C	E										X		U		Y	1		59,748.45
0900	4902	C	E					MAND		NEW			X		U		Y		N	33,702,873.00
Sub-Total, 0900																				**36,261,565.00**
Budgetary Resources																				
1221	4175	D	E	P		F		MAND			75	1552	X		U		Y			36,261,565.00
1260, BA: Mand: Appropriation (total)																				========== 36,261,565.00
1900, Budget authority total (disc. and mand.)																				========== 36,261,565.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,261,565.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		2,498,943.55
3010	4901	C	E										X		U		Y	1		59,748.45
3010	4902	C	E					MAND		NEW			X		U		Y		N	33,702,873.00
Sub-Total, 3010																				**36,261,565.00**
3020	4902	C	E					MAND		NEW			X		U		Y		N	-33,702,873.00
3050	4801	C	E												U		Y	1		2,498,943.55
3050	4901	C	E												U		Y	1		59,748.45
Sub-Total, 3050																				**2,558,692.00**
3200, Obligated balance, end of year																				========== 2,558,692.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /14-1552 -020-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 36,261,565.00
4100	4902	C	E					MAND	NEW				X		U		Y		N		33,702,873.00
4110	4902	C	E					MAND	NEW				X		U		Y		N		33,702,873.00
4160, Mand: Budget authority, net																					========== 36,261,565.00
4170, Mand: Outlays, net																					========== 33,702,873.00
4180, Budget authority, net (disc. and mand.)																					========== 36,261,565.00
4190, Outlays, net (disc. and mand.)																					========== 33,702,873.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /13-1552 -020-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		70,010.64
3000	4901	C	B										X		E		N	1		1,516.36
	Sub-Total, 3000																			**71,527.00**
3011	4801	C	B										X		E		N	1		-70,010.64
3011	4901	C	B										X		E		N	1		-1,516.36
3011	4902	C	E					MAND	BAL				X		E		N		N	36,030,853.00
	Sub-Total, 3011																			**35,959,326.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-36,030,853.00
3100, Obligated balance, start of year																				========= 71,527.00
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		E		N		N	36,030,853.00
4110	4902	C	E					MAND	BAL				X		E		N		N	36,030,853.00
4120	4972	D	E			F		MAND					X		E		N			-35,959,326.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -35,959,326.00
4142	4972	D	E			F		MAND					X		E		N			35,959,326.00
4150, Mand: Additional offsets against BA only (total)																				========== 35,959,326.00
4170, Mand: Outlays, net																				========= 71,527.00
4190, Outlays, net (disc. and mand.)																				========= 71,527.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /13-1552 -020-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /12-1552 -020-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3011	4902	C	E					MAND	BAL				X		E		N		N	2,650,589.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,650,589.00
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		E		N		N	2,650,589.00
4110	4902	C	E					MAND	BAL				X		E		N		N	2,650,589.00
4120	4972	D	E			F		MAND					X		E		N			-2,650,589.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,650,589.00
4142	4972	D	E			F		MAND					X		E		N			2,650,589.00
4150, Mand: Additional offsets against BA only (total)																				========== 2,650,589.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /09-1552 -020-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3011	4902	C	E					MAND	BAL				X			E		N		N	359,969.00
3020	4902	C	E					MAND	BAL				X			E		N		N	-359,969.00
BA & O, Net																					
4101	4902	C	E					MAND	BAL				X			E		N		N	359,969.00
4110	4902	C	E					MAND	BAL				X			E		N		N	359,969.00
4170, Mand: Outlays, net																					========== 359,969.00
4190, Outlays, net (disc. and mand.)																					========== 359,969.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /99-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

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

Change in Obl Bal

3100, Obligated balance, start of year	========== 6,171,791.24
3200, Obligated balance, end of year	========== 3,301,501.16

BA & O, Net

4170, Mand: Outlays, net	========== 2,870,290.08
4190, Outlays, net (disc. and mand.)	========== 2,870,290.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
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Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /98-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

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

Change in Obl Bal

3100, Obligated balance, start of year	========== 81,711,447.39
3200, Obligated balance, end of year	========== 81,711,447.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /97-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

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

Change in Obl Bal

3100, Obligated balance, start of year	========= 97,513.00
3200, Obligated balance, end of year	========= 97,513.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /14-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		143,721,703.17
0900	4801	C	E										X		U		Y	1		3,300,475,615.18
0900	4802	C	E					MAND		NEW			X		U		Y	1	N	2,559,952.97
0900	4901	C	E										X		U		Y	1		275,763,741.46
0900	4901	C	E										X		U		Y	1		54,236.13
0900	4902	C	E					MAND		NEW			X		U		Y		N	12,958,324,356.39
0900	4902	C	E					MAND		NEW			X		U		Y		N	3,397,628.67
Sub-Total, 0900																				**16,684,297,233.97**
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		16,739,175,287.00
1220	4175	C	E	P		F		MAND			75	1552	X		U		Y			-36,261,565.00
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1	N	-1,872,000.00
1260, BA: Mand: Appropriation (total)																				========== 16,701,041,722.00
1900, Budget authority total (disc. and mand.)																				========== 16,701,041,722.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,701,041,722.00
1940	4450	C	E												U		Y	1		-15,020,000.00
1940	4610	C	E		A										U		Y	1		-1,724,488.03
Sub-Total, 1940																				**-16,744,488.03**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /14-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		143,721,703.17
3010	4801	C	E										X		U		Y	1		3,300,475,615.18
3010	4802	C	E					MAND		NEW			X		U		Y	1	N	2,559,952.97
3010	4901	C	E										X		U		Y	1		275,763,741.46
3010	4901	C	E										X		U		Y	1		54,236.13
3010	4902	C	E					MAND		NEW			X		U		Y		N	12,958,324,356.39
3010	4902	C	E					MAND		NEW			X		U		Y		N	3,397,628.67
Sub-Total, 3010																				**16,684,297,233.97**
3020	4802	C	E					MAND		NEW			X		U		Y	1	N	-2,559,952.97
3020	4902	C	E					MAND		NEW			X		U		Y		N	-12,958,324,356.39
3020	4902	C	E					MAND		NEW			X		U		Y		N	-3,397,628.67
Sub-Total, 3020																				**-12,964,281,938.03**
3050	4801	C	E												U		Y	1		143,721,703.17
3050	4801	C	E												U		Y	1		3,300,475,615.18
3050	4901	C	E												U		Y	1		275,763,741.46
3050	4901	C	E												U		Y	1		54,236.13
Sub-Total, 3050																				**3,720,015,295.94**
3200, Obligated balance, end of year																				========== 3,720,015,295.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /14-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 16,701,041,722.00
4100	4802	C	E					MAND		NEW			X		U		Y	1	N	2,559,952.97
4100	4902	C	E					MAND		NEW			X		U		Y		N	12,958,324,356.39
4100	4902	C	E					MAND		NEW			X		U		Y		N	3,397,628.67
Sub-Total, 4100																				**12,964,281,938.03**
4110	4802	C	E					MAND		NEW			X		U		Y	1	N	2,559,952.97
4110	4902	C	E					MAND		NEW			X		U		Y		N	12,958,324,356.39
4110	4902	C	E					MAND		NEW			X		U		Y		N	3,397,628.67
Sub-Total, 4110																				**12,964,281,938.03**
4160, Mand: Budget authority, net																				========== 16,701,041,722.00
4170, Mand: Outlays, net																				========== 12,964,281,938.03
4180, Budget authority, net (disc. and mand.)																				========== 16,701,041,722.00
4190, Outlays, net (disc. and mand.)																				========== 12,964,281,938.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /99-1552 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3000	4801	C	B										X			E		N	1		5,269,902.84
3000	4901	C	B										X			E		N	1		901,888.40
	Sub-Total, 3000																				**6,171,791.24**
3011	4801	C	B										X			E		N	1		-5,269,902.84
3011	4801	C	E										X			E		N	1		1,998,383.10
3011	4901	C	B										X			E		N	1		-901,888.40
3011	4901	C	E										X			E		N	1		1,303,118.06
3011	4902	C	E					MAND	BAL				X			E		N		N	2,870,290.08
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X			E		N		N	-2,870,290.08
3050	4801	C	E													E		N	1		1,998,383.10
3050	4901	C	E													E		N	1		1,303,118.06
	Sub-Total, 3050																				**3,301,501.16**
BA & O, Net																					
4101	4902	C	E					MAND	BAL				X			E		N		N	2,870,290.08
4110	4902	C	E					MAND	BAL				X			E		N		N	2,870,290.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /98-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		81,493,664.45
3000	4901	C	B										X		E			N	1		217,782.94
Sub-Total, 3000																					**81,711,447.39**
3011	4801	C	B										X		E			N	1		-81,493,664.45
3011	4801	C	E										X		E			N	1		81,493,664.45
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-1,388,662.10
3011	4802	C	E					MAND	BAL				X		E			N	1	N	1,388,662.10
3011	4901	C	B										X		E			N	1		-217,782.94
3011	4901	C	E										X		E			N	1		217,782.94
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	1,388,662.10
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-1,388,662.10
Sub-Total, 3020																					**0.00**
3050	4801	C	E												E			N	1		81,493,664.45
3050	4901	C	E												E			N	1		217,782.94
Sub-Total, 3050																					**81,711,447.39**

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E			N	1	N	-1,388,662.10
4101	4802	C	E					MAND	BAL				X		E			N	1	N	1,388,662.10
Sub-Total, 4101																					**0.00**
4110	4802	C	B					MAND	BAL				X		E			N	1	N	-1,388,662.10
4110	4802	C	E					MAND	BAL				X		E			N	1	N	1,388,662.10
Sub-Total, 4110																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		97,513.00
3011	4901	C	B										X			E		N	1		-97,513.00
3011	4901	C	E										X			E		N	1		97,513.00
Sub-Total, 3011																					**0.00**
3050	4901	C	E													E		N	1		97,513.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /13-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		143,492,088.33
3000	4801	C	B										X		E		N	1		2,593,719,326.00
3000	4901	C	B										X		E		N	1		75,387.73
3000	4901	C	B										X		E		N	1		427,593,477.95
Sub-Total, 3000																				**3,164,880,280.01**
3011	4801	C	B										X		E		N	1		-143,492,088.33
3011	4801	C	B										X		E		N	1		-2,593,719,326.00
3011	4801	C	E										X		E		N	1		19,208,919.35
3011	4801	C	E										X		E		N	1		649,941,711.20
3011	4802	D	E					MAND	BAL				X		E		N	1	N	-18,970.01
3011	4802	C	E					MAND	BAL				X		E		N	1	N	77,046,847.16
3011	4881	C	E										X		E		N			1,336.98
3011	4901	C	B										X		E		N	1		-75,387.73
3011	4901	C	B										X		E		N	1		-427,593,477.95
3011	4901	C	E										X		E		N	1		1,616,949.99
3011	4901	C	E										X		E		N	1		7,668,174.76
3011	4902	C	E					MAND	BAL				X		E		N		N	116,729,351.96
3011	4902	C	E					MAND	BAL				X		E		N		N	2,292,707,295.60
Sub-Total, 3011																				**21,336.98**
3020	4802	D	E					MAND	BAL				X		E		N	1	N	18,970.01
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-77,046,847.16
3020	4902	C	E					MAND	BAL				X		E		N		N	-116,729,351.96
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,292,707,295.60
Sub-Total, 3020																				**-2,486,464,524.71**
3050	4801	C	E												E		N	1		19,208,919.35
3050	4801	C	E												E		N	1		649,941,711.20
3050	4881	C	E												E		N			1,336.98
3050	4901	C	E												E		N	1		1,616,949.99
3050	4901	C	E												E		N	1		7,668,174.76
Sub-Total, 3050																				**678,437,092.28**
3100, Obligated balance, start of year																				========== 3,164,880,280.01
3200, Obligated balance, end of year																				========== 678,437,092.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /13-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	E					MAND	BAL				X		E			N	1	N	-18,970.01
4101	4802	C	E					MAND	BAL				X		E			N	1	N	77,046,847.16
4101	4902	C	E					MAND	BAL				X		E			N		N	116,729,351.96
4101	4902	C	E					MAND	BAL				X		E			N		N	2,292,707,295.60
Sub-Total, 4101																					**2,486,464,524.71**
4110	4802	D	E					MAND	BAL				X		E			N	1	N	-18,970.01
4110	4802	C	E					MAND	BAL				X		E			N	1	N	77,046,847.16
4110	4902	C	E					MAND	BAL				X		E			N		N	116,729,351.96
4110	4902	C	E					MAND	BAL				X		E			N		N	2,292,707,295.60
Sub-Total, 4110																					**2,486,464,524.71**
4170, Mand: Outlays, net																					========== 2,486,464,524.71
4190, Outlays, net (disc. and mand.)																					========== 2,486,464,524.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /12-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		576,332,913.44
3000	4801	C	B										X		E			N	1		37,367,478.95
3000	4901	C	B										X		E			N	1		46,295,591.47
3000	4901	C	B										X		E			N	1		6,947,411.50
Sub-Total, 3000																					**666,943,395.36**
3011	4801	C	B										X		E			N	1		-576,332,913.44
3011	4801	C	B										X		E			N	1		-37,367,478.95
3011	4801	C	E										X		E			N	1		12,546,404.27
3011	4801	C	E										X		E			N	1		261,843,537.89
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-601,690.56
3011	4802	C	E					MAND	BAL				X		E			N	1	N	14,432,561.78
3011	4901	C	B										X		E			N	1		-46,295,591.47
3011	4901	C	B										X		E			N	1		-6,947,411.50
3011	4901	C	E										X		E			N	1		3,225,295.64
3011	4901	C	E										X		E			N	1		427,511.43
3011	4902	C	E					MAND	BAL				X		E			N		N	28,543,190.54
3011	4902	C	E					MAND	BAL				X		E			N		N	346,526,584.37
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	601,690.56
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-14,432,561.78
3020	4902	C	E					MAND	BAL				X		E			N		N	-28,543,190.54
3020	4902	C	E					MAND	BAL				X		E			N		N	-346,526,584.37
Sub-Total, 3020																					**-388,900,646.13**
3050	4801	C	E												E			N	1		12,546,404.27
3050	4801	C	E												E			N	1		261,843,537.89
3050	4901	C	E												E			N	1		3,225,295.64
3050	4901	C	E												E			N	1		427,511.43
Sub-Total, 3050																					**278,042,749.23**

3100, Obligated balance, start of year ========== 666,943,395.36

3200, Obligated balance, end of year ========== 278,042,749.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /12-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E			N	1	N	-601,690.56
4101	4802	C	E					MAND	BAL				X		E			N	1	N	14,432,561.78
4101	4902	C	E					MAND	BAL				X		E			N		N	28,543,190.54
4101	4902	C	E					MAND	BAL				X		E			N		N	346,526,584.37
	Sub-Total, 4101																				**388,900,646.13**
4110	4802	C	B					MAND	BAL				X		E			N	1	N	-601,690.56
4110	4802	C	E					MAND	BAL				X		E			N	1	N	14,432,561.78
4110	4902	C	E					MAND	BAL				X		E			N		N	28,543,190.54
4110	4902	C	E					MAND	BAL				X		E			N		N	346,526,584.37
	Sub-Total, 4110																				**388,900,646.13**
	4170, Mand: Outlays, net																				========== 388,900,646.13
	4190, Outlays, net (disc. and mand.)																				========== 388,900,646.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /11-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,055,033.60
3000	4801	C	B										X		E		N	1		7,143,136.32
3000	4801	C	B										X		E		N	1		321,776,253.23
3000	4901	C	B										X		E		N	1		2,826,125.62
3000	4901	C	B										X		E		N	1		0.10
Sub-Total, 3000																				**332,800,548.87**
3011	4801	C	B										X		E		N	1		-1,055,033.60
3011	4801	C	B										X		E		N	1		-7,143,136.32
3011	4801	C	B										X		E		N	1		-321,776,253.23
3011	4801	C	E										X		E		N	1		277,251,485.05
3011	4801	C	E										X		E		N	1		11,838.94
3011	4801	C	E										X		E		N	1		2,750,371.25
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-733,564.41
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-1,282,036.23
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-5,948,236.03
3011	4802	C	E					MAND	BAL				X		E		N	1	N	32,644.71
3011	4802	C	E					MAND	BAL				X		E		N	1	N	9,754,847.27
3011	4802	C	E					MAND	BAL				X		E		N	1	N	7,296,232.41
3011	4901	C	B										X		E		N	1		-2,826,125.62
3011	4901	C	B										X		E		N	1		-0.10
3011	4901	C	E										X		E		N	1		0.10
3011	4901	C	E										X		E		N	1		790,791.30
3011	4902	C	E					MAND	BAL				X		E		N		N	42,753,491.26
3011	4902	D	E					MAND	BAL				X		E		N		N	-1,621,431.11
3011	4902	C	E					MAND	BAL				X		E		N		N	1,744,114.36
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	733,564.41
3020	4802	C	B					MAND	BAL				X		E		N	1	N	1,282,036.23
3020	4802	C	B					MAND	BAL				X		E		N	1	N	5,948,236.03
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-32,644.71
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-9,754,847.27
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-7,296,232.41
3020	4902	C	E					MAND	BAL				X		E		N		N	-42,753,491.26
3020	4902	D	E					MAND	BAL				X		E		N		N	1,621,431.11
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,744,114.36
Sub-Total, 3020																				**-51,996,062.23**
3041	4871	D	E										X		E		N			-0.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /11-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		277,251,485.05
3050	4801	C	E												E		N	1		11,838.94
3050	4801	C	E												E		N	1		2,750,371.25
3050	4871	D	E												E		N			-0.60
3050	4901	C	E												E		N	1		0.10
3050	4901	C	E												E		N	1		790,791.30
Sub-Total, 3050																				**280,804,486.04**
3100, Obligated balance, start of year																				========== 332,800,548.87
3200, Obligated balance, end of year																				========== 280,804,486.04

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-733,564.41
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-1,282,036.23
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-5,948,236.03
4101	4802	C	E					MAND	BAL				X		E		N	1	N	32,644.71
4101	4802	C	E					MAND	BAL				X		E		N	1	N	9,754,847.27
4101	4802	C	E					MAND	BAL				X		E		N	1	N	7,296,232.41
4101	4902	C	E					MAND	BAL				X		E		N		N	42,753,491.26
4101	4902	D	E					MAND	BAL				X		E		N		N	-1,621,431.11
4101	4902	C	E					MAND	BAL				X		E		N		N	1,744,114.36
Sub-Total, 4101																				**51,996,062.23**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-733,564.41
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-1,282,036.23
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-5,948,236.03
4110	4802	C	E					MAND	BAL				X		E		N	1	N	32,644.71
4110	4802	C	E					MAND	BAL				X		E		N	1	N	9,754,847.27
4110	4802	C	E					MAND	BAL				X		E		N	1	N	7,296,232.41
4110	4902	C	E					MAND	BAL				X		E		N		N	42,753,491.26
4110	4902	D	E					MAND	BAL				X		E		N		N	-1,621,431.11
4110	4902	C	E					MAND	BAL				X		E		N		N	1,744,114.36
Sub-Total, 4110																				**51,996,062.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
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Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /11-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 51,996,062.23
4190, Outlays, net (disc. and mand.)																					========== 51,996,062.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,989,399.80
3000	4801	C	B										X		E			N	1		205,740,918.62
3000	4901	C	B										X		E			N	1		27,998.70
3000	4901	C	B										X		E			N	1		222,000.22
Sub-Total, 3000																					**209,980,317.34**
3011	4801	C	B										X		E			N	1		-3,989,399.80
3011	4801	C	B										X		E			N	1		-205,740,918.62
3011	4801	C	E										X		E			N	1		5,137,789.23
3011	4801	C	E										X		E			N	1		69,785,938.39
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-992,521.42
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-13,593,491.54
3011	4802	C	E					MAND	BAL				X		E			N	1	N	1,238,247.59
3011	4802	C	E					MAND	BAL				X		E			N	1	N	12,881,077.50
3011	4901	C	B										X		E			N	1		-27,998.70
3011	4901	C	B										X		E			N	1		-222,000.22
3011	4901	C	E										X		E			N	1		1,034,080.46
3011	4901	C	E										X		E			N	1		317,040.34
3011	4902	D	E					MAND	BAL				X		E			N		N	-1,489,155.72
3011	4902	C	E					MAND	BAL				X		E			N		N	135,661,312.51
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	992,521.42
3020	4802	C	B					MAND	BAL				X		E			N	1	N	13,593,491.54
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-1,238,247.59
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-12,881,077.50
3020	4902	D	E					MAND	BAL				X		E			N		N	1,489,155.72
3020	4902	C	E					MAND	BAL				X		E			N		N	-135,661,312.51
Sub-Total, 3020																					**-133,705,468.92**
3041	4871	D	E										X		E			N			-58,193.83
3050	4801	C	E												E			N	1		5,137,789.23
3050	4801	C	E												E			N	1		69,785,938.39
3050	4871	D	E												E			N			-58,193.83
3050	4901	C	E												E			N	1		1,034,080.46
3050	4901	C	E												E			N	1		317,040.34
Sub-Total, 3050																					**76,216,654.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /10-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 209,980,317.34
3200, Obligated balance, end of year																				========== 76,216,654.59

BA & O, Net

4101	4802	C	B				MAND	BAL		X		E		N	1	N	-992,521.42
4101	4802	C	B				MAND	BAL		X		E		N	1	N	-13,593,491.54
4101	4802	C	E				MAND	BAL		X		E		N	1	N	1,238,247.59
4101	4802	C	E				MAND	BAL		X		E		N	1	N	12,881,077.50
4101	4902	D	E				MAND	BAL		X		E		N		N	-1,489,155.72
4101	4902	C	E				MAND	BAL		X		E		N		N	135,661,312.51
Sub-Total, 4101																	**133,705,468.92**
4110	4802	C	B				MAND	BAL		X		E		N	1	N	-992,521.42
4110	4802	C	B				MAND	BAL		X		E		N	1	N	-13,593,491.54
4110	4802	C	E				MAND	BAL		X		E		N	1	N	1,238,247.59
4110	4802	C	E				MAND	BAL		X		E		N	1	N	12,881,077.50
4110	4902	D	E				MAND	BAL		X		E		N		N	-1,489,155.72
4110	4902	C	E				MAND	BAL		X		E		N		N	135,661,312.51
Sub-Total, 4110																	**133,705,468.92**
4170, Mand: Outlays, net																	========== 133,705,468.92
4190, Outlays, net (disc. and mand.)																	========== 133,705,468.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		994,061.98
3000	4801	C	B										X		E		N	1		178,819,786.02
3000	4801	C	B										X		E		N	1		2,198,422.06
3000	4901	C	B										X		E		N	1		18,161.24
3000	4901	C	B										X		E		N	1		1,801,409.03
3000	4901	C	B										X		E		N	1		50,018.80
Sub-Total, 3000																				**183,881,859.13**
3011	4801	C	B										X		E		N	1		-994,061.98
3011	4801	C	B										X		E		N	1		-178,819,786.02
3011	4801	C	B										X		E		N	1		-2,198,422.06
3011	4801	C	E										X		E		N	1		27,650,292.98
3011	4801	C	E										X		E		N	1		2,844.80
3011	4801	C	E										X		E		N	1		2,760,535.34
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-282,148.03
3011	4901	C	B										X		E		N	1		-18,161.24
3011	4901	C	B										X		E		N	1		-1,801,409.03
3011	4901	C	B										X		E		N	1		-50,018.80
3011	4901	C	E										X		E		N	1		10,549.22
3011	4901	C	E										X		E		N	1		1,955,043.32
3011	4901	C	E										X		E		N	1		118,824.96
3011	4902	D	E					MAND	BAL				X		E		N		N	-380,628.97
3011	4902	C	E					MAND	BAL				X		E		N		N	1,030,686.76
3011	4902	C	E					MAND	BAL				X		E		N		N	151,015,858.75
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	282,148.03
3020	4902	D	E					MAND	BAL				X		E		N		N	380,628.97
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,030,686.76
3020	4902	C	E					MAND	BAL				X		E		N		N	-151,015,858.75
Sub-Total, 3020																				**-151,383,768.51**
3041	4871	D	E										X		E		N			-18,155.69
3050	4801	C	E												E		N	1		27,650,292.98
3050	4801	C	E												E		N	1		2,844.80
3050	4801	C	E												E		N	1		2,760,535.34
3050	4871	D	E												E		N			-18,155.69
3050	4901	C	E												E		N	1		10,549.22
3050	4901	C	E												E		N	1		1,955,043.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /09-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		118,824.96
	Sub-Total, 3050																			**32,479,934.93**
3100, Obligated balance, start of year																				========== 183,881,859.13
3200, Obligated balance, end of year																				========== 32,479,934.93

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-282,148.03
4101	4902	D	E					MAND	BAL				X		E		N		N	-380,628.97
4101	4902	C	E					MAND	BAL				X		E		N		N	1,030,686.76
4101	4902	C	E					MAND	BAL				X		E		N		N	151,015,858.75
	Sub-Total, 4101																			**151,383,768.51**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-282,148.03
4110	4902	D	E					MAND	BAL				X		E		N		N	-380,628.97
4110	4902	C	E					MAND	BAL				X		E		N		N	1,030,686.76
4110	4902	C	E					MAND	BAL				X		E		N		N	151,015,858.75
	Sub-Total, 4110																			**151,383,768.51**
4170, Mand: Outlays, net																				========== 151,383,768.51
4190, Outlays, net (disc. and mand.)																				========== 151,383,768.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /08-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		57,423.70
3000	4801	C	B										X		E		N	1		2,548,295.70
3000	4801	C	B										X		E		N	1		53,432,269.97
3000	4901	C	B										X		E		N	1		1,100,407.88
Sub-Total, 3000																				**57,138,397.25**
3011	4801	C	B										X		E		N	1		-57,423.70
3011	4801	C	B										X		E		N	1		-2,548,295.70
3011	4801	C	B										X		E		N	1		-53,432,269.97
3011	4801	C	E										X		E		N	1		15,822,535.62
3011	4801	C	E										X		E		N	1		0.07
3011	4801	C	E										X		E		N	1		2,634,595.53
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-280,489.00
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-696,029.27
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-5,027,119.71
3011	4802	C	E					MAND	BAL				X		E		N	1	N	709,167.59
3011	4802	C	E					MAND	BAL				X		E		N	1	N	1,847,708.65
3011	4802	C	E					MAND	BAL				X		E		N	1	N	5,228,845.32
3011	4901	C	B										X		E		N	1		-1,100,407.88
3011	4902	C	E					MAND	BAL				X		E		N		N	38,508,416.62
3011	4902	D	E					MAND	BAL				X		E		N		N	-1,653,519.48
3011	4902	C	E					MAND	BAL				X		E		N		N	44,285.31
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	280,489.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	696,029.27
3020	4802	C	B					MAND	BAL				X		E		N	1	N	5,027,119.71
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-709,167.59
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-1,847,708.65
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-5,228,845.32
3020	4902	C	E					MAND	BAL				X		E		N		N	-38,508,416.62
3020	4902	D	E					MAND	BAL				X		E		N		N	1,653,519.48
3020	4902	C	E					MAND	BAL				X		E		N		N	-44,285.31
Sub-Total, 3020																				**-38,681,266.03**
3041	4871	D	E										X		E		N			-354.89
3050	4801	C	E												E		N	1		15,822,535.62
3050	4801	C	E												E		N	1		0.07
3050	4801	C	E												E		N	1		2,634,595.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /08-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E													E		N			-354.89
Sub-Total, 3050																					**18,456,776.33**
3100, Obligated balance, start of year																					========== 57,138,397.25
3200, Obligated balance, end of year																					========== 18,456,776.33

BA & O, Net

4101	4802	C	B				MAND	BAL				X		E		N	1	N	-280,489.00
4101	4802	C	B				MAND	BAL				X		E		N	1	N	-696,029.27
4101	4802	C	B				MAND	BAL				X		E		N	1	N	-5,027,119.71
4101	4802	C	E				MAND	BAL				X		E		N	1	N	709,167.59
4101	4802	C	E				MAND	BAL				X		E		N	1	N	1,847,708.65
4101	4802	C	E				MAND	BAL				X		E		N	1	N	5,228,845.32
4101	4902	C	E				MAND	BAL				X		E		N		N	38,508,416.62
4101	4902	D	E				MAND	BAL				X		E		N		N	-1,653,519.48
4101	4902	C	E				MAND	BAL				X		E		N		N	44,285.31
Sub-Total, 4101																			**38,681,266.03**
4110	4802	C	B				MAND	BAL				X		E		N	1	N	-280,489.00
4110	4802	C	B				MAND	BAL				X		E		N	1	N	-696,029.27
4110	4802	C	B				MAND	BAL				X		E		N	1	N	-5,027,119.71
4110	4802	C	E				MAND	BAL				X		E		N	1	N	709,167.59
4110	4802	C	E				MAND	BAL				X		E		N	1	N	1,847,708.65
4110	4802	C	E				MAND	BAL				X		E		N	1	N	5,228,845.32
4110	4902	C	E				MAND	BAL				X		E		N		N	38,508,416.62
4110	4902	D	E				MAND	BAL				X		E		N		N	-1,653,519.48
4110	4902	C	E				MAND	BAL				X		E		N		N	44,285.31
Sub-Total, 4110																			**38,681,266.03**
4170, Mand: Outlays, net																			========== 38,681,266.03
4190, Outlays, net (disc. and mand.)																			========== 38,681,266.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /08-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /07-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		23,502,507.55
3000	4801	C	B										X		E		N	1		3,258,772.71
3000	4901	C	B										X		E		N	1		1,326,884.36
3000	4901	C	B										X		E		N	1		57,061.33
Sub-Total, 3000																				**28,145,225.95**
3011	4801	C	B										X		E		N	1		-23,502,507.55
3011	4801	C	B										X		E		N	1		-3,258,772.71
3011	4801	C	E										X		E		N	1		16,208,824.12
3011	4801	C	E										X		E		N	1		3,121,615.17
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-1,746,241.83
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-20,249,546.19
3011	4802	C	E					MAND	BAL				X		E		N	1	N	1,890,616.21
3011	4802	C	E					MAND	BAL				X		E		N	1	N	21,156,672.50
3011	4901	C	B										X		E		N	1		-1,326,884.36
3011	4901	C	B										X		E		N	1		-57,061.33
3011	4901	C	E										X		E		N	1		1,236,025.44
3011	4901	C	E										X		E		N	1		57,827.19
3011	4902	D	E					MAND	BAL				X		E		N		N	-7,982.70
3011	4902	C	E					MAND	BAL				X		E		N		N	6,477,416.04
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	1,746,241.83
3020	4802	C	B					MAND	BAL				X		E		N	1	N	20,249,546.19
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-1,890,616.21
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-21,156,672.50
3020	4902	D	E					MAND	BAL				X		E		N		N	7,982.70
3020	4902	C	E					MAND	BAL				X		E		N		N	-6,477,416.04
Sub-Total, 3020																				**-7,520,934.03**
3050	4801	C	E												E		N	1		16,208,824.12
3050	4801	C	E												E		N	1		3,121,615.17
3050	4901	C	E												E		N	1		1,236,025.44
3050	4901	C	E												E		N	1		57,827.19
Sub-Total, 3050																				**20,624,291.92**
3100, Obligated balance, start of year																				==========
																				28,145,225.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /07-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 20,624,291.92

BA & O, Net

4101	4802	C	B			MAND	BAL		X		E	N	1	N	-1,746,241.83
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-20,249,546.19
4101	4802	C	E			MAND	BAL		X		E	N	1	N	1,890,616.21
4101	4802	C	E			MAND	BAL		X		E	N	1	N	21,156,672.50
4101	4902	D	E			MAND	BAL		X		E	N		N	-7,982.70
4101	4902	C	E			MAND	BAL		X		E	N		N	6,477,416.04
Sub-Total, 4101															**7,520,934.03**
4110	4802	C	B			MAND	BAL		X		E	N	1	N	-1,746,241.83
4110	4802	C	B			MAND	BAL		X		E	N	1	N	-20,249,546.19
4110	4802	C	E			MAND	BAL		X		E	N	1	N	1,890,616.21
4110	4802	C	E			MAND	BAL		X		E	N	1	N	21,156,672.50
4110	4902	D	E			MAND	BAL		X		E	N		N	-7,982.70
4110	4902	C	E			MAND	BAL		X		E	N		N	6,477,416.04
Sub-Total, 4110															**7,520,934.03**
4170, Mand: Outlays, net															========== 7,520,934.03
4190, Outlays, net (disc. and mand.)															========== 7,520,934.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -05/06-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,944,466.48
3000	4801	C	B										X		E		N	1		188.16
3000	4901	C	B										X		E		N	1		52.00
3000	4901	C	B										X		E		N	1		31,905.00
Sub-Total, 3000																				**10,976,611.64**
3011	4801	C	B										X		E		N	1		-10,944,466.48
3011	4801	C	B										X		E		N	1		-188.16
3011	4801	C	E										X		E		N	1		7,767,714.36
3011	4801	C	E										X		E		N	1		188.16
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-2,110,036.47
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-18,773,736.30
3011	4802	C	E					MAND	BAL				X		E		N	1	N	2,095,717.63
3011	4802	C	E					MAND	BAL				X		E		N	1	N	18,452,221.57
3011	4901	C	B										X		E		N	1		-52.00
3011	4901	C	B										X		E		N	1		-31,905.00
3011	4901	C	E										X		E		N	1		52.00
3011	4901	C	E										X		E		N	1		31,905.00
3011	4902	C	E					MAND	BAL				X		E		N		N	14,318.84
3011	4902	C	E					MAND	BAL				X		E		N		N	3,498,266.85
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	2,110,036.47
3020	4802	C	B					MAND	BAL				X		E		N	1	N	18,773,736.30
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-2,095,717.63
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-18,452,221.57
3020	4902	C	E					MAND	BAL				X		E		N		N	-14,318.84
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,498,266.85
Sub-Total, 3020																				**-3,176,752.12**
3050	4801	C	E												E		N	1		7,767,714.36
3050	4801	C	E												E		N	1		188.16
3050	4901	C	E												E		N	1		52.00
3050	4901	C	E												E		N	1		31,905.00
Sub-Total, 3050																				**7,799,859.52**
3100, Obligated balance, start of year																				==========
																				10,976,611.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -05/06-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 7,799,859.52

BA & O, Net

4101	4802	C	B			MAND	BAL		X		E	N	1	N	-2,110,036.47
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-18,773,736.30
4101	4802	C	E			MAND	BAL		X		E	N	1	N	2,095,717.63
4101	4802	C	E			MAND	BAL		X		E	N	1	N	18,452,221.57
4101	4902	C	E			MAND	BAL		X		E	N		N	14,318.84
4101	4902	C	E			MAND	BAL		X		E	N		N	3,498,266.85
Sub-Total, 4101															**3,176,752.12**
4110	4802	C	B			MAND	BAL		X		E	N	1	N	-2,110,036.47
4110	4802	C	B			MAND	BAL		X		E	N	1	N	-18,773,736.30
4110	4802	C	E			MAND	BAL		X		E	N	1	N	2,095,717.63
4110	4802	C	E			MAND	BAL		X		E	N	1	N	18,452,221.57
4110	4902	C	E			MAND	BAL		X		E	N		N	14,318.84
4110	4902	C	E			MAND	BAL		X		E	N		N	3,498,266.85
Sub-Total, 4110															**3,176,752.12**
4170, Mand: Outlays, net															========== 3,176,752.12
4190, Outlays, net (disc. and mand.)															========== 3,176,752.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
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FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,281,144.90
3000	4901	C	B										X		E		N	1		40,423.91
Sub-Total, 3000																				**7,321,568.81**
3011	4801	C	B										X		E		N	1		-7,281,144.90
3011	4801	C	E										X		E		N	1		7,281,144.90
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-13,783.80
3011	4802	C	E					MAND	BAL				X		E		N	1	N	13,783.80
3011	4901	C	B										X		E		N	1		-40,423.91
3011	4901	C	E										X		E		N	1		40,423.91
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	13,783.80
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-13,783.80
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		7,281,144.90
3050	4901	C	E												E		N	1		40,423.91
Sub-Total, 3050																				**7,321,568.81**
3100, Obligated balance, start of year																				========== 7,321,568.81
3200, Obligated balance, end of year																				========== 7,321,568.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /06-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-13,783.80
4101	4802	C	E					MAND	BAL				X			E		N	1	N	13,783.80
Sub-Total, 4101																					**0.00**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-13,783.80
4110	4802	C	E					MAND	BAL				X			E		N	1	N	13,783.80
Sub-Total, 4110																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99/05-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		317,318.81
3011	4801	C	B										X		E		N	1		-317,318.81
3011	4801	C	E										X		E		N	1		305,695.02
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-214,643.92
3011	4802	C	E					MAND	BAL				X		E		N	1	N	213,501.56
3011	4902	C	E					MAND	BAL				X		E		N		N	12,766.15
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	214,643.92
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-213,501.56
3020	4902	C	E					MAND	BAL				X		E		N		N	-12,766.15
Sub-Total, 3020																				**-11,623.79**
3050	4801	C	E												E		N	1		305,695.02
3100, Obligated balance, start of year																				========== 317,318.81
3200, Obligated balance, end of year																				========== 305,695.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
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Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99/05-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-214,643.92
4101	4802	C	E					MAND	BAL				X			E		N	1	N	213,501.56
4101	4902	C	E					MAND	BAL				X			E		N		N	12,766.15
Sub-Total, 4101																					**11,623.79**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-214,643.92
4110	4802	C	E					MAND	BAL				X			E		N	1	N	213,501.56
4110	4902	C	E					MAND	BAL				X			E		N		N	12,766.15
Sub-Total, 4110																					**11,623.79**
4170, Mand: Outlays, net																					========= 11,623.79
4190, Outlays, net (disc. and mand.)																					========= 11,623.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /05-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,966,684.79
3000	4801	C	B										X		E		N	1		14,993.74
3000	4901	C	B										X		E		N	1		578,385.28
Sub-Total, 3000																				**19,560,063.81**
3011	4801	C	B										X		E		N	1		-18,966,684.79
3011	4801	C	B										X		E		N	1		-14,993.74
3011	4801	C	E										X		E		N	1		16,948,132.89
3011	4801	C	E										X		E		N	1		0.01
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-1,998,950.03
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-17,610,708.28
3011	4802	C	E					MAND	BAL				X		E		N	1	N	1,988,311.39
3011	4802	C	E					MAND	BAL				X		E		N	1	N	17,717,041.36
3011	4901	C	B										X		E		N	1		-578,385.28
3011	4901	C	E										X		E		N	1		502,753.60
3011	4902	C	E					MAND	BAL				X		E		N		N	25,632.37
3011	4902	C	E					MAND	BAL				X		E		N		N	1,987,850.50
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	1,998,950.03
3020	4802	C	B					MAND	BAL				X		E		N	1	N	17,610,708.28
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-1,988,311.39
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-17,717,041.36
3020	4902	C	E					MAND	BAL				X		E		N		N	-25,632.37
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,987,850.50
Sub-Total, 3020																				**-2,109,177.31**
3050	4801	C	E												E		N	1		16,948,132.89
3050	4801	C	E												E		N	1		0.01
3050	4901	C	E												E		N	1		502,753.60
Sub-Total, 3050																				**17,450,886.50**
3100, Obligated balance, start of year																				========== 19,560,063.81
3200, Obligated balance, end of year																				========== 17,450,886.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /05-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E			N	1	N	-1,998,950.03
4101	4802	C	B					MAND	BAL				X		E			N	1	N	-17,610,708.28
4101	4802	C	E					MAND	BAL				X		E			N	1	N	1,988,311.39
4101	4802	C	E					MAND	BAL				X		E			N	1	N	17,717,041.36
4101	4902	C	E					MAND	BAL				X		E			N		N	25,632.37
4101	4902	C	E					MAND	BAL				X		E			N		N	1,987,850.50
Sub-Total, 4101																					**2,109,177.31**
4110	4802	C	B					MAND	BAL				X		E			N	1	N	-1,998,950.03
4110	4802	C	B					MAND	BAL				X		E			N	1	N	-17,610,708.28
4110	4802	C	E					MAND	BAL				X		E			N	1	N	1,988,311.39
4110	4802	C	E					MAND	BAL				X		E			N	1	N	17,717,041.36
4110	4902	C	E					MAND	BAL				X		E			N		N	25,632.37
4110	4902	C	E					MAND	BAL				X		E			N		N	1,987,850.50
Sub-Total, 4110																					**2,109,177.31**
4170, Mand: Outlays, net																					========== 2,109,177.31
4190, Outlays, net (disc. and mand.)																					========== 2,109,177.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99/04-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		7.44
3011	4901	C	B										X			E		N	1		-7.44
3011	4901	C	E										X			E		N	1		7.44
Sub-Total, 3011																					**0.00**
3050	4901	C	E													E		N	1		7.44
3100, Obligated balance, start of year																					====== 7.44
3200, Obligated balance, end of year																					====== 7.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /04-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,120,694.22
3000	4901	C	B										X		E		N	1		564,460.55
Sub-Total, 3000																				**6,685,154.77**
3011	4801	C	B										X		E		N	1		-6,120,694.22
3011	4801	C	E										X		E		N	1		5,145,448.22
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-14,112,449.90
3011	4802	C	E					MAND	BAL				X		E		N	1	N	13,976,589.01
3011	4901	C	B										X		E		N	1		-564,460.55
3011	4901	C	E										X		E		N	1		564,460.55
3011	4902	C	E					MAND	BAL				X		E		N		N	1,111,106.89
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	14,112,449.90
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-13,976,589.01
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,111,106.89
Sub-Total, 3020																				**-975,246.00**
3050	4801	C	E												E		N	1		5,145,448.22
3050	4901	C	E												E		N	1		564,460.55
Sub-Total, 3050																				**5,709,908.77**
3100, Obligated balance, start of year																				========== 6,685,154.77
3200, Obligated balance, end of year																				========== 5,709,908.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /04-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-14,112,449.90
4101	4802	C	E					MAND	BAL				X		E		N	1	N	13,976,589.01
4101	4902	C	E					MAND	BAL				X		E		N		N	1,111,106.89
Sub-Total, 4101																				**975,246.00**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-14,112,449.90
4110	4802	C	E					MAND	BAL				X		E		N	1	N	13,976,589.01
4110	4902	C	E					MAND	BAL				X		E		N		N	1,111,106.89
Sub-Total, 4110																				**975,246.00**
4170, Mand: Outlays, net																				========== 975,246.00
4190, Outlays, net (disc. and mand.)																				========== 975,246.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99/03-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		382,239.51
3000	4901	C	B										X		E		N	1		10,823.56
Sub-Total, 3000																				**393,063.07**
3011	4801	C	B										X		E		N	1		-382,239.51
3011	4801	C	E										X		E		N	1		336,754.37
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-1,103.97
3011	4802	C	E					MAND	BAL				X		E		N	1	N	1,103.95
3011	4901	C	B										X		E		N	1		-10,823.56
3011	4901	C	E										X		E		N	1		30,994.44
3011	4902	C	E					MAND	BAL				X		E		N		N	25,314.28
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	1,103.97
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-1,103.95
3020	4902	C	E					MAND	BAL				X		E		N		N	-25,314.28
Sub-Total, 3020																				**-25,314.26**
3050	4801	C	E												E		N	1		336,754.37
3050	4901	C	E												E		N	1		30,994.44
Sub-Total, 3050																				**367,748.81**
3100, Obligated balance, start of year																				========== 393,063.07
3200, Obligated balance, end of year																				========== 367,748.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99/03-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-1,103.97
4101	4802	C	E					MAND	BAL				X			E		N	1	N	1,103.95
4101	4902	C	E					MAND	BAL				X			E		N		N	25,314.28
Sub-Total, 4101																					**25,314.26**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-1,103.97
4110	4802	C	E					MAND	BAL				X			E		N	1	N	1,103.95
4110	4902	C	E					MAND	BAL				X			E		N		N	25,314.28
Sub-Total, 4110																					**25,314.26**
4170, Mand: Outlays, net																					========= 25,314.26
4190, Outlays, net (disc. and mand.)																					========= 25,314.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /03-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,285,971.60
3000	4901	C	B										X		E			N	1		216,850.17
Sub-Total, 3000																					**5,502,821.77**
3011	4801	C	B										X		E			N	1		-5,285,971.60
3011	4801	C	E										X		E			N	1		5,285,971.60
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-98,326.96
3011	4802	C	E					MAND	BAL				X		E			N	1	N	98,326.96
3011	4901	C	B										X		E			N	1		-216,850.17
3011	4901	C	E										X		E			N	1		216,850.17
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	98,326.96
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-98,326.96
Sub-Total, 3020																					**0.00**
3050	4801	C	E												E			N	1		5,285,971.60
3050	4901	C	E												E			N	1		216,850.17
Sub-Total, 3050																					**5,502,821.77**
3100, Obligated balance, start of year																					========== 5,502,821.77
3200, Obligated balance, end of year																					========== 5,502,821.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /03-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-98,326.96
4101	4802	C	E					MAND	BAL				X			E		N	1	N	98,326.96
Sub-Total, 4101																					**0.00**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-98,326.96
4110	4802	C	E					MAND	BAL				X			E		N	1	N	98,326.96
Sub-Total, 4110																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /02-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		4,735,277.17
3000	4901	C	B										X			E		N	1		99,503.64
Sub-Total, 3000																					**4,834,780.81**
3011	4801	C	B										X			E		N	1		-4,735,277.17
3011	4801	C	E										X			E		N	1		4,683,318.58
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-1,705.50
3011	4802	C	E					MAND	BAL				X			E		N	1	N	53,664.09
3011	4901	C	B										X			E		N	1		-99,503.64
3011	4902	C	E					MAND	BAL				X			E		N		N	99,503.64
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X			E		N	1	N	1,705.50
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-53,664.09
3020	4902	C	E					MAND	BAL				X			E		N		N	-99,503.64
Sub-Total, 3020																					**-151,462.23**
3050	4801	C	E													E		N	1		4,683,318.58
3100, Obligated balance, start of year																					========== 4,834,780.81
3200, Obligated balance, end of year																					========== 4,683,318.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /02-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-1,705.50
4101	4802	C	E					MAND	BAL				X			E		N	1	N	53,664.09
4101	4902	C	E					MAND	BAL				X			E		N		N	99,503.64
Sub-Total, 4101																					**151,462.23**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-1,705.50
4110	4802	C	E					MAND	BAL				X			E		N	1	N	53,664.09
4110	4902	C	E					MAND	BAL				X			E		N		N	99,503.64
Sub-Total, 4110																					**151,462.23**

4170, Mand: Outlays, net ==========
151,462.23

4190, Outlays, net (disc. and mand.) ==========
151,462.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -98/01-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		55,930.80
3000	4901	C	B										X		E			N	1		23,630.39
Sub-Total, 3000																					**79,561.19**
3011	4801	C	B										X		E			N	1		-55,930.80
3011	4801	C	E										X		E			N	1		55,930.80
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-51,744.71
3011	4802	C	E					MAND	BAL				X		E			N	1	N	51,744.71
3011	4901	C	B										X		E			N	1		-23,630.39
3011	4901	C	E										X		E			N	1		23,630.39
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	51,744.71
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-51,744.71
Sub-Total, 3020																					**0.00**
3050	4801	C	E												E			N	1		55,930.80
3050	4901	C	E												E			N	1		23,630.39
Sub-Total, 3050																					**79,561.19**
3100, Obligated balance, start of year																					========= 79,561.19
3200, Obligated balance, end of year																					========= 79,561.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -98/01-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-51,744.71
4101	4802	C	E					MAND	BAL				X			E		N	1	N	51,744.71
Sub-Total, 4101																					**0.00**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-51,744.71
4110	4802	C	E					MAND	BAL				X			E		N	1	N	51,744.71
Sub-Total, 4110																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /01-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,508,475.62
3000	4901	C	B										X		E			N	1		238,518.10
Sub-Total, 3000																					**3,746,993.72**
3011	4801	C	B										X		E			N	1		-3,508,475.62
3011	4801	C	E										X		E			N	1		3,508,475.62
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-89,154.83
3011	4802	C	E					MAND	BAL				X		E			N	1	N	89,154.83
3011	4901	C	B										X		E			N	1		-238,518.10
3011	4901	C	E										X		E			N	1		238,518.10
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	89,154.83
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-89,154.83
Sub-Total, 3020																					**0.00**
3050	4801	C	E												E			N	1		3,508,475.62
3050	4901	C	E												E			N	1		238,518.10
Sub-Total, 3050																					**3,746,993.72**
3100, Obligated balance, start of year																					========== 3,746,993.72
3200, Obligated balance, end of year																					========== 3,746,993.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /01-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-89,154.83
4101	4802	C	E					MAND	BAL				X			E		N	1	N	89,154.83
Sub-Total, 4101																					**0.00**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-89,154.83
4110	4802	C	E					MAND	BAL				X			E		N	1	N	89,154.83
Sub-Total, 4110																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /00-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,992,908.15
3000	4901	C	B										X		E		N	1		35,687.91
Sub-Total, 3000																				**4,028,596.06**
3011	4801	C	B										X		E		N	1		-3,992,908.15
3011	4801	C	E										X		E		N	1		3,415,848.26
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-24,172.07
3011	4802	C	E					MAND	BAL				X		E		N	1	N	14,171.79
3011	4901	C	B										X		E		N	1		-35,687.91
3011	4901	C	E										X		E		N	1		479,090.89
3011	4902	C	E					MAND	BAL				X		E		N		N	143,657.19
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	24,172.07
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-14,171.79
3020	4902	C	E					MAND	BAL				X		E		N		N	-143,657.19
Sub-Total, 3020																				**-133,656.91**
3050	4801	C	E												E		N	1		3,415,848.26
3050	4901	C	E												E		N	1		479,090.89
Sub-Total, 3050																				**3,894,939.15**
3100, Obligated balance, start of year																				========== 4,028,596.06
3200, Obligated balance, end of year																				========== 3,894,939.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /00-1552 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-24,172.07
4101	4802	C	E					MAND	BAL				X		E		N	1	N	14,171.79
4101	4902	C	E					MAND	BAL				X		E		N		N	143,657.19
Sub-Total, 4101																				**133,656.91**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-24,172.07
4110	4802	C	E					MAND	BAL				X		E		N	1	N	14,171.79
4110	4902	C	E					MAND	BAL				X		E		N		N	143,657.19
Sub-Total, 4110																				**133,656.91**
4170, Mand: Outlays, net																				========== 133,656.91
4190, Outlays, net (disc. and mand.)																				========== 133,656.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Temporary Assistance for Needy Families
Treasury Account:
Budget Account Id: 009-70-1552 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 16,720,558,798.97

Budgetary Resources

1200, BA: Mand: Appropriation 16,739,175,287.00

1220, BA: Mand: Approps transferred to other accounts -36,261,565.00

1221, BA: Mand: Approps transferred from other accounts 36,261,565.00

1230, BA: Mand: New\Unob bal of approps perm reduced -1,872,000.00

1260, BA: Mand: Appropriation (total) ==========
16,737,303,287.00

1900, Budget authority total (disc. and mand.) ==========
16,737,303,287.00

1930, Total budgetary resources avail (disc. and mand.) ==========
16,737,303,287.00

1940, Unob Bal: Memo: Unob bal expiring -16,744,488.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Temporary Assistance for Needy Families
Treasury Account:
Budget Account Id: 009-70-1552 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,795,268,844.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	16,720,558,798.97
3011, Ob Bal: Obligations incurred: Expired accounts	38,991,220.98
3020, Ob Bal: Outlays (gross)	-16,305,132,415.29
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-76,705.01
3050, Ob Bal: EOY: Unpaid obligations	5,249,609,744.09
3100, Obligated balance, start of year	========== 4,795,268,844.44
3200, Obligated balance, end of year	========== 5,249,609,744.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Temporary Assistance for Needy Families
Treasury Account:
Budget Account Id: 009-70-1552 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 16,737,303,287.00
4100, Mand: Outlays from new authority	12,997,984,811.03
4101, Mand: Outlays from balances	3,307,147,604.26
4110, Mand: Outlays, gross (total)	16,305,132,415.29
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-38,609,915.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -38,609,915.00
4142, Mand: Offset, BA: Collection cred to expired accts	38,609,915.00
4150, Mand: Additional offsets against BA only (total)	========== 38,609,915.00
4160, Mand: Budget authority, net	========== 16,737,303,287.00
4170, Mand: Outlays, net	========== 16,266,522,500.29
4180, Budget authority, net (disc. and mand.)	========== 16,737,303,287.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Temporary Assistance for Needy Families
Treasury Account:
Budget Account Id: 009-70-1552 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 16,266,522,500.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Emergency Contingency Fund for State Temporary Assistance for Ne
Budget Account Id: 009-70-1522 Treasury Account Id: 14-75-09/10-1523 -020-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3011	4902	C	E					MAND	BAL				X		E		N		N	1,648,391.63
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,648,391.63
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		E		N		N	1,648,391.63
4110	4902	C	E					MAND	BAL				X		E		N		N	1,648,391.63
4120	4972	D	E			F		MAND					X		E		N			-2,830,468.26
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,830,468.26
4142	4972	D	E			F		MAND					X		E		N			2,830,468.26
4150, Mand: Additional offsets against BA only (total)																				========== 2,830,468.26
4170, Mand: Outlays, net																				========== -1,182,076.63
4190, Outlays, net (disc. and mand.)																				========== -1,182,076.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- - /X -1522 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		65,606,461.05
0900	4802	C	E					MAND		NEW			X		U		N	1	N	2,047,894.38
0900	4902	C	E					MAND		NEW			X		U		N		N	542,345,644.57
0900	4902	C	E					MAND		BAL			X		U		N		N	2,000,000.00
0900	4902	C	E					MAND		NEW			X		U		N		N	2,000,000.00
	Sub-Total, 0900																			**614,000,000.00**

Budgetary Resources

1011	4190	D	E	P		F					75	1522	X		U		N			2,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,000,000.00
1200	4119	D	E	P				MAND					X		U		N	1		612,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 612,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 612,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 614,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- - /X -1522 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		65,606,461.05
3010	4802	C	E					MAND		NEW			X		U		N	1	N	2,047,894.38
3010	4902	C	E					MAND		NEW			X		U		N		N	542,345,644.57
3010	4902	C	E					MAND		BAL			X		U		N		N	2,000,000.00
3010	4902	C	E					MAND		NEW			X		U		N		N	2,000,000.00
Sub-Total, 3010																				**614,000,000.00**
3020	4802	C	E					MAND		NEW			X		U		N	1	N	-2,047,894.38
3020	4902	C	E					MAND		NEW			X		U		N		N	-542,345,644.57
3020	4902	C	E					MAND		BAL			X		U		N		N	-2,000,000.00
3020	4902	C	E					MAND		NEW			X		U		N		N	-2,000,000.00
Sub-Total, 3020																				**-548,393,538.95**
3050	4801	C	E												U		N	1		65,606,461.05
3200, Obligated balance, end of year																				========== 65,606,461.05

BA & O, Net

4090, Mand: Budget authority, gross	========== 612,000,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4802	C	E					MAND		NEW			X		U		N	1	N	2,047,894.38
4100	4902	C	E					MAND		NEW			X		U		N		N	542,345,644.57
4100	4902	C	E					MAND		NEW			X		U		N		N	2,000,000.00
Sub-Total, 4100																				**546,393,538.95**
4101	4902	C	E					MAND		BAL			X		U		N		N	2,000,000.00
4110	4802	C	E					MAND		NEW			X		U		N	1	N	2,047,894.38
4110	4902	C	E					MAND		NEW			X		U		N		N	542,345,644.57
4110	4902	C	E					MAND		BAL			X		U		N		N	2,000,000.00
4110	4902	C	E					MAND		NEW			X		U		N		N	2,000,000.00
Sub-Total, 4110																				**548,393,538.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- - /X -1522 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 612,000,000.00
4170, Mand: Outlays, net																					========== 548,393,538.95
4180, Budget authority, net (disc. and mand.)																					========== 612,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 548,393,538.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- - /13-1522 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		122,554,522.20
3011	4801	C	B										X		E		N	1		-122,554,522.20
3011	4801	C	E										X		E		N	1		80,930,323.00
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-11,071,398.37
3011	4802	C	E					MAND	BAL				X		E		N	1	N	11,895,057.00
3011	4902	C	E					MAND	BAL				X		E		N		N	40,800,540.57
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	11,071,398.37
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-11,895,057.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-40,800,540.57
Sub-Total, 3020																				**-41,624,199.20**
3041	4871	D	E										X		E		N			-80,926,565.00
3050	4801	C	E												E		N	1		80,930,323.00
3050	4871	D	E												E		N			-80,926,565.00
Sub-Total, 3050																				**3,758.00**
3100, Obligated balance, start of year																				========== 122,554,522.20
3200, Obligated balance, end of year																				======== 3,758.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- - /13-1522 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-11,071,398.37
4101	4802	C	E					MAND	BAL				X		E		N	1	N	11,895,057.00
4101	4902	C	E					MAND	BAL				X		E		N		N	40,800,540.57
Sub-Total, 4101																				**41,624,199.20**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-11,071,398.37
4110	4802	C	E					MAND	BAL				X		E		N	1	N	11,895,057.00
4110	4902	C	E					MAND	BAL				X		E		N		N	40,800,540.57
Sub-Total, 4110																				**41,624,199.20**

4170, Mand: Outlays, net ==========
41,624,199.20

4190, Outlays, net (disc. and mand.) ==========
41,624,199.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- - /12-1522 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		13,751,520.42
3000	4901	C	B										X		E			N	1		1,003,019.82
Sub-Total, 3000																					**14,754,540.24**
3011	4801	C	B										X		E			N	1		-13,751,520.42
3011	4801	C	E										X		E			N	1		17,394,660.24
3011	4802	C	E					MAND	BAL				X		E			N	1	N	240,767.08
3011	4901	C	B										X		E			N	1		-1,003,019.82
3011	4902	D	E					MAND	BAL				X		E			N		N	-2,880,887.08
Sub-Total, 3011																					**0.00**
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-240,767.08
3020	4902	D	E					MAND	BAL				X		E			N		N	2,880,887.08
Sub-Total, 3020																					**2,640,120.00**
3041	4871	D	E										X		E			N			-13,189,542.00
3050	4801	C	E												E			N	1		17,394,660.24
3050	4871	D	E												E			N			-13,189,542.00
Sub-Total, 3050																					**4,205,118.24**

3100, Obligated balance, start of year ==========
14,754,540.24

3200, Obligated balance, end of year ==========
4,205,118.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- - /12-1522 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND	BAL				X			E		N	1	N	240,767.08
4101	4902	D	E					MAND	BAL				X			E		N		N	-2,880,887.08
Sub-Total, 4101																					**-2,640,120.00**
4110	4802	C	E					MAND	BAL				X			E		N	1	N	240,767.08
4110	4902	D	E					MAND	BAL				X			E		N		N	-2,880,887.08
Sub-Total, 4110																					**-2,640,120.00**
4170, Mand: Outlays, net																					========== -2,640,120.00
4190, Outlays, net (disc. and mand.)																					========== -2,640,120.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- - /11-1522 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,267,416.74
3000	4901	C	B										X		E			N	1		24,820.65
Sub-Total, 3000																					**5,292,237.39**
3011	4801	C	B										X		E			N	1		-5,267,416.74
3011	4801	C	E										X		E			N	1		22,575,248.59
3011	4802	C	E					MAND	BAL				X		E			N	1	N	518,100.69
3011	4901	C	B										X		E			N	1		-24,820.65
3011	4902	D	E					MAND	BAL				X		E			N		N	-17,801,111.89
Sub-Total, 3011																					**0.00**
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-518,100.69
3020	4902	D	E					MAND	BAL				X		E			N		N	17,801,111.89
Sub-Total, 3020																					**17,283,011.20**
3041	4871	D	E										X		E			N			-20,201,742.00
3050	4801	C	E												E			N	1		22,575,248.59
3050	4871	D	E												E			N			-20,201,742.00
Sub-Total, 3050																					**2,373,506.59**
3100, Obligated balance, start of year																					========== 5,292,237.39
3200, Obligated balance, end of year																					========== 2,373,506.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- - /11-1522 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND	BAL				X		E		N	1	N	518,100.69
4101	4902	D	E					MAND	BAL				X		E		N		N	-17,801,111.89
Sub-Total, 4101																				**-17,283,011.20**
4110	4802	C	E					MAND	BAL				X		E		N	1	N	518,100.69
4110	4902	D	E					MAND	BAL				X		E		N		N	-17,801,111.89
Sub-Total, 4110																				**-17,283,011.20**
4170, Mand: Outlays, net																				========== -17,283,011.20
4190, Outlays, net (disc. and mand.)																				========== -17,283,011.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- -97/10-1522 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		26,060,142.31
3000	4901	C	B										X		E		N	1		301,395.86
Sub-Total, 3000																				**26,361,538.17**
3011	4801	C	B										X		E		N	1		-26,060,142.31
3011	4801	C	E										X		E		N	1		2,510,682.43
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-1,814.88
3011	4802	C	E					MAND	BAL				X		E		N	1	N	1,814.88
3011	4901	C	B										X		E		N	1		-301,395.86
3011	4901	C	E										X		E		N	1		143,221.26
3011	4902	C	E					MAND	BAL				X		E		N		N	23,707,634.48
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	1,814.88
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-1,814.88
3020	4902	C	E					MAND	BAL				X		E		N		N	-23,707,634.48
Sub-Total, 3020																				**-23,707,634.48**
3050	4801	C	E												E		N	1		2,510,682.43
3050	4901	C	E												E		N	1		143,221.26
Sub-Total, 3050																				**2,653,903.69**
3100, Obligated balance, start of year																				========== 26,361,538.17
3200, Obligated balance, end of year																				========== 2,653,903.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- -97/10-1522 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-1,814.88
4101	4802	C	E					MAND	BAL				X		E		N	1	N	1,814.88
4101	4902	C	E					MAND	BAL				X		E		N		N	23,707,634.48
Sub-Total, 4101																				**23,707,634.48**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-1,814.88
4110	4802	C	E					MAND	BAL				X		E		N	1	N	1,814.88
4110	4902	C	E					MAND	BAL				X		E		N		N	23,707,634.48
Sub-Total, 4110																				**23,707,634.48**

4170, Mand: Outlays, net ==========
23,707,634.48

4190, Outlays, net (disc. and mand.) ==========
23,707,634.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Emergency Contingency Fund for State Temporary Assistance for Ne
Budget Account Id: 009-70-1522 Treasury Account Id: 75- -09/10-1523 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		99,380,777.51
3000	4901	C	B										X			E		N	1		6,238,395.55
Sub-Total, 3000																					**105,619,173.06**
3011	4801	C	B										X			E		N	1		-99,380,777.51
3011	4801	C	E										X			E		N	1		73,350,517.50
3011	4802	C	E					MAND	BAL				X			E		N	1	N	173,742.00
3011	4901	C	B										X			E		N	1		-6,238,395.55
3011	4901	C	E										X			E		N	1		3,713,943.92
3011	4902	C	E					MAND	BAL				X			E		N		N	28,380,969.64
Sub-Total, 3011																					**0.00**
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-173,742.00
3020	4902	C	E					MAND	BAL				X			E		N		N	-28,380,969.64
Sub-Total, 3020																					**-28,554,711.64**
3041	4871	D	E										X			E		N			-20,705,183.11
3050	4801	C	E													E		N	1		73,350,517.50
3050	4871	D	E													E		N			-20,705,183.11
3050	4901	C	E													E		N	1		3,713,943.92
Sub-Total, 3050																					**56,359,278.31**
3100, Obligated balance, start of year																					========== 105,619,173.06
3200, Obligated balance, end of year																					========== 56,359,278.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Emergency Contingency Fund for State Temporary Assistance for Ne
Budget Account Id: 009-70-1522 Treasury Account Id: 75- -09/10-1523 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND	BAL				X			E		N	1	N	173,742.00
4101	4902	C	E					MAND	BAL				X			E		N		N	28,380,969.64
Sub-Total, 4101																					**28,554,711.64**
4110	4802	C	E					MAND	BAL				X			E		N	1	N	173,742.00
4110	4902	C	E					MAND	BAL				X			E		N		N	28,380,969.64
Sub-Total, 4110																					**28,554,711.64**
4170, Mand: Outlays, net																					========== 28,554,711.64
4190, Outlays, net (disc. and mand.)																					========== 28,554,711.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Contingency Fund
Treasury Account:
Budget Account Id: 009-70-1522 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 614,000,000.00

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 2,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 2,000,000.00

1200, BA: Mand: Appropriation 612,000,000.00

1260, BA: Mand: Appropriation (total) ========== 612,000,000.00

1900, Budget authority total (disc. and mand.) ========== 612,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 614,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Contingency Fund
Treasury Account:
Budget Account Id: 009-70-1522 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	274,582,011.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	614,000,000.00
3011, Ob Bal: Obligations incurred: Expired accounts	1,648,391.63
3020, Ob Bal: Outlays (gross)	-624,005,344.70
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-135,023,032.11
3050, Ob Bal: EOY: Unpaid obligations	131,202,025.88
3100, Obligated balance, start of year	========== 274,582,011.06
3200, Obligated balance, end of year	========== 131,202,025.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Contingency Fund
Treasury Account:
Budget Account Id: 009-70-1522 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 612,000,000.00
4100, Mand: Outlays from new authority	546,393,538.95
4101, Mand: Outlays from balances	77,611,805.75
4110, Mand: Outlays, gross (total)	624,005,344.70
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,830,468.26
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,830,468.26
4142, Mand: Offset, BA: Collection cred to expired accts	2,830,468.26
4150, Mand: Additional offsets against BA only (total)	========== 2,830,468.26
4160, Mand: Budget authority, net	========== 612,000,000.00
4170, Mand: Outlays, net	========== 621,174,876.44
4180, Budget authority, net (disc. and mand.)	========== 612,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Contingency Fund
Treasury Account:
Budget Account Id: 009-70-1522 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 621,174,876.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Child Support Enforcement and Family Supp
Treasury Account: Payments to States for Child Support Enforcement and Family Supp
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-12,812,282.67
0900	4801	C	B										X		U		N	1		-499,280,399.14
0900	4801	C	B										X		U		N	1		-17,562,963.65
0900	4801	C	E										X		U		N	1		12,590,744.98
0900	4801	C	E										X		U		N	1		686,649,792.74
0900	4801	C	E										X		U		N	1		17,607,769.52
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-913.64
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-991,598.39
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-1,222,307,523.05
0900	4802	C	E					MAND	BAL				X		U		N	1	N	377,275.55
0900	4802	C	E					MAND	BAL				X		U		N	1	N	4,278,768.55
0900	4802	C	E					MAND	BAL				X		U		N	1	N	379,295,181.83
0900	4901	C	B										X		U		N	1		-1,370,716.84
0900	4901	C	B										X		U		N	1		-5,800,468.14
0900	4901	C	B										X		U		N	1		-392,294,798.14
0900	4901	D	B										X		U		N	1		6,756,475.00
0900	4901	C	E										X		U		N	1		2,014,706.07
0900	4901	C	E										X		U		N	1		385,316,069.00
0900	4901	C	E										X		U		N	1		10,889,672.78
0900	4902	C	E					MAND	NEW				X		U		N		N	5,965,554.06
0900	4902	C	E					MAND	BAL				X		U		N		N	1,418,683,833.58
0900	4902	C	E					MAND	BAL				X		U		N		N	5,425,881.98
0900	4902	C	E					MAND	NEW				X		U		N		N	3,498,119,041.50
0900	4902	C	E					MAND	BAL				X		U		N		N	4,235,642.18
0900	4902	C	E					MAND	NEW				X		U		N		N	1,064,051.37
0900	4902	C	E					MAND	NEW				X		U		N		N	23,470,634.35
0900	4902	C	E					MAND	BAL				X		U		N		N	14,202,996.62
Sub-Total, 0900																				**4,324,522,428.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Child Support Enforcement and Family Supp
Treasury Account: Payments to States for Child Support Enforcement and Family Supp
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,145,668,103.97
1000	4801	C	B										X		U		N	1		-12,812,282.67
1000	4801	C	B										X		U		N	1		-499,280,399.14
1000	4801	C	B										X		U		N	1		-17,562,963.65
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-913.64
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-991,598.39
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-1,222,307,523.05
1000	4901	C	B										X		U		N	1		-1,370,716.84
1000	4901	C	B										X		U		N	1		-5,800,468.14
1000	4901	C	B										X		U		N	1		-392,294,798.14
1000	4901	D	B										X		U		N	1		6,756,475.00
Sub-Total, 1000																				**2,915.31**
1021	4871	D	E										X		U		N			173,080,998.16
1050, Unob Bal: Unobligated balance (total)																				========== 173,083,913.47
1200	4119	D	E	P				MAND					X		U		N	1		3,045,245,000.00
1200	4391	C	E					MAND					X		U		N	1	N	-13,903,034.84
Sub-Total, 1200																				**3,031,341,965.16**
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-72,000.00
1260, BA: Mand: Appropriation (total)																				========== 3,031,269,965.16
1270	4119	D	E	D				MAND					X		U		N	1		1,100,000,000.00
1280, BA: Mand: Advance appropriation (total)																				========== 1,100,000,000.00
1800	4266	D	E					MAND					X		U		N			20,168,550.68
1850, BA: Mand: Spending auth: Total																				========== 20,168,550.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Payments to States for Child Support Enforcement and Family Supp
Treasury Account: Payments to States for Child Support Enforcement and Family Supp
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 4,151,438,515.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,324,522,429.31
1941	4450	C	E												U		N	1		0.63
1941	4450	C	E												U		N	1		0.68
	Sub-Total, 1941																			**1.31**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		12,812,282.67
3000	4801	C	B										X		U		N	1		499,280,399.14
3000	4801	C	B										X		U		N	1		17,562,963.65
3000	4901	C	B										X		U		N	1		1,370,716.84
3000	4901	C	B										X		U		N	1		5,800,468.14
3000	4901	C	B										X		U		N	1		392,294,798.14
3000	4901	D	B										X		U		N	1		-6,756,475.00
	Sub-Total, 3000																			**922,365,153.58**
3010	4801	C	B										X		U		N	1		-12,812,282.67
3010	4801	C	B										X		U		N	1		-499,280,399.14
3010	4801	C	B										X		U		N	1		-17,562,963.65
3010	4801	C	E										X		U		N	1		12,590,744.98
3010	4801	C	E										X		U		N	1		686,649,792.74
3010	4801	C	E										X		U		N	1		17,607,769.52
3010	4802	C	B					MAND		BAL			X		U		N	1	N	-913.64
3010	4802	C	B					MAND		BAL			X		U		N	1	N	-991,598.39
3010	4802	C	B					MAND		BAL			X		U		N	1	N	-1,222,307,523.05
3010	4802	C	E					MAND		BAL			X		U		N	1	N	377,275.55
3010	4802	C	E					MAND		BAL			X		U		N	1	N	4,278,768.55
3010	4802	C	E					MAND		BAL			X		U		N	1	N	379,295,181.83
3010	4901	C	B										X		U		N	1		-1,370,716.84
3010	4901	C	B										X		U		N	1		-5,800,468.14
3010	4901	C	B										X		U		N	1		-392,294,798.14
3010	4901	D	B										X		U		N	1		6,756,475.00
3010	4901	C	E										X		U		N	1		2,014,706.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Child Support Enforcement and Family Supp
Treasury Account: Payments to States for Child Support Enforcement and Family Supp
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		385,316,069.00
3010	4901	C	E										X		U		N	1		10,889,672.78
3010	4902	C	E					MAND		NEW			X		U		N		N	5,965,554.06
3010	4902	C	E					MAND		BAL			X		U		N		N	1,418,683,833.58
3010	4902	C	E					MAND		BAL			X		U		N		N	5,425,881.98
3010	4902	C	E					MAND		NEW			X		U		N		N	3,498,119,041.50
3010	4902	C	E					MAND		BAL			X		U		N		N	4,235,642.18
3010	4902	C	E					MAND		NEW			X		U		N		N	1,064,051.37
3010	4902	C	E					MAND		NEW			X		U		N		N	23,470,634.35
3010	4902	C	E					MAND		BAL			X		U		N		N	14,202,996.62
Sub-Total, 3010																				**4,324,522,428.00**
3020	4802	C	B					MAND		BAL			X		U		N	1	N	913.64
3020	4802	C	B					MAND		BAL			X		U		N	1	N	991,598.39
3020	4802	C	B					MAND		BAL			X		U		N	1	N	1,222,307,523.05
3020	4802	C	E					MAND		BAL			X		U		N	1	N	-377,275.55
3020	4802	C	E					MAND		BAL			X		U		N	1	N	-4,278,768.55
3020	4802	C	E					MAND		BAL			X		U		N	1	N	-379,295,181.83
3020	4902	C	E					MAND		NEW			X		U		N		N	-5,965,554.06
3020	4902	C	E					MAND		BAL			X		U		N		N	-1,418,683,833.58
3020	4902	C	E					MAND		BAL			X		U		N		N	-5,425,881.98
3020	4902	C	E					MAND		NEW			X		U		N		N	-3,498,119,041.50
3020	4902	C	E					MAND		BAL			X		U		N		N	-4,235,642.18
3020	4902	C	E					MAND		NEW			X		U		N		N	-1,064,051.37
3020	4902	C	E					MAND		NEW			X		U		N		N	-23,470,634.35
3020	4902	C	E					MAND		BAL			X		U		N		N	-14,202,996.62
Sub-Total, 3020																				**-4,131,818,826.49**
3040	4871	D	E										X		U		N			-173,080,998.16
3050	4801	C	E												U		N	1		12,590,744.98
3050	4801	C	E												U		N	1		686,649,792.74
3050	4801	C	E												U		N	1		17,607,769.52
3050	4871	D	E												U		N			-173,080,998.16
3050	4901	C	E												U		N	1		2,014,706.07
3050	4901	C	E												U		N	1		385,316,069.00
3050	4901	C	E												U		N	1		10,889,672.78
Sub-Total, 3050																				**941,987,756.93**
3100, Obligated balance, start of year																				========== 922,365,153.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Child Support Enforcement and Family Supp
Treasury Account: Payments to States for Child Support Enforcement and Family Supp
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 941,987,756.93

BA & O, Net

4090, Mand: Budget authority, gross																					========== 4,151,438,515.84
4100	4902	C	E				MAND		NEW				X		U			N		N	5,965,554.06
4100	4902	C	E				MAND		NEW				X		U			N		N	3,498,119,041.50
4100	4902	C	E				MAND		NEW				X		U			N		N	1,064,051.37
4100	4902	C	E				MAND		NEW				X		U			N		N	23,470,634.35
Sub-Total, 4100																					**3,528,619,281.28**
4101	4802	C	B				MAND		BAL				X		U			N	1	N	-913.64
4101	4802	C	B				MAND		BAL				X		U			N	1	N	-991,598.39
4101	4802	C	B				MAND		BAL				X		U			N	1	N	-1,222,307,523.05
4101	4802	C	E				MAND		BAL				X		U			N	1	N	377,275.55
4101	4802	C	E				MAND		BAL				X		U			N	1	N	4,278,768.55
4101	4802	C	E				MAND		BAL				X		U			N	1	N	379,295,181.83
4101	4902	C	E				MAND		BAL				X		U			N		N	1,418,683,833.58
4101	4902	C	E				MAND		BAL				X		U			N		N	5,425,881.98
4101	4902	C	E				MAND		BAL				X		U			N		N	4,235,642.18
4101	4902	C	E				MAND		BAL				X		U			N		N	14,202,996.62
Sub-Total, 4101																					**603,199,545.21**
4110	4802	C	B				MAND		BAL				X		U			N	1	N	-913.64
4110	4802	C	B				MAND		BAL				X		U			N	1	N	-991,598.39
4110	4802	C	B				MAND		BAL				X		U			N	1	N	-1,222,307,523.05
4110	4802	C	E				MAND		BAL				X		U			N	1	N	377,275.55
4110	4802	C	E				MAND		BAL				X		U			N	1	N	4,278,768.55
4110	4802	C	E				MAND		BAL				X		U			N	1	N	379,295,181.83
4110	4902	C	E				MAND		NEW				X		U			N		N	5,965,554.06
4110	4902	C	E				MAND		BAL				X		U			N		N	1,418,683,833.58
4110	4902	C	E				MAND		BAL				X		U			N		N	5,425,881.98
4110	4902	C	E				MAND		NEW				X		U			N		N	3,498,119,041.50
4110	4902	C	E				MAND		BAL				X		U			N		N	4,235,642.18
4110	4902	C	E				MAND		NEW				X		U			N		N	1,064,051.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Payments to States for Child Support Enforcement and Family Supp
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	NEW				X		U		N		N	23,470,634.35
4110	4902	C	E					MAND	BAL				X		U		N		N	14,202,996.62
Sub-Total, 4110																				**4,131,818,826.49**
4123	4266	D	E					MAND					X		U		N			-20,168,550.68
4130, Mand: Offsets against gross BA and outlays (total)																				========== -20,168,550.68
4160, Mand: Budget authority, net																				========== 4,131,269,965.16
4170, Mand: Outlays, net																				========== 4,111,650,275.81
4180, Budget authority, net (disc. and mand.)																				========== 4,131,269,965.16
4190, Outlays, net (disc. and mand.)																				========== 4,111,650,275.81

OFFICE OF MANAGEMENT AND BUDGET
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to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Account Total, Payments to States for Child Support Enforcement
Treasury Account:
Budget Account Id: 009-70-1501 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,324,522,428.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,915.31

1021, Unob Bal: Recov of prior year unpaid obligations 173,080,998.16

1050, Unob Bal: Unobligated balance (total) ========== 173,083,913.47

1200, BA: Mand: Appropriation 3,031,341,965.16

1230, BA: Mand: New\Unob bal of approps perm reduced -72,000.00

1260, BA: Mand: Appropriation (total) ========== 3,031,269,965.16

1270, BA: Mand: Advance appropriation 1,100,000,000.00

1280, BA: Mand: Advance appropriation (total) ========== 1,100,000,000.00

1800, BA: Mand: Spending auth: Collected 20,168,550.68

1850, BA: Mand: Spending auth: Total ========== 20,168,550.68

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Account Total, Payments to States for Child Support Enforcement
Treasury Account:
Budget Account Id: 009-70-1501 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					4,151,438,515.84
1930, Total budgetary resources avail (disc. and mand.)																					4,324,522,429.31
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1.31

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	922,365,153.58
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,324,522,428.00
3020, Ob Bal: Outlays (gross)	-4,131,818,826.49
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-173,080,998.16
3050, Ob Bal: EOY: Unpaid obligations	941,987,756.93
3100, Obligated balance, start of year	922,365,153.58
3200, Obligated balance, end of year	941,987,756.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Payments to States for Child Support Enforcement
Treasury Account:
Budget Account Id: 009-70-1501 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	4,151,438,515.84
4100, Mand: Outlays from new authority	3,528,619,281.28
4101, Mand: Outlays from balances	603,199,545.21
4110, Mand: Outlays, gross (total)	4,131,818,826.49
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-20,168,550.68
4130, Mand: Offsets against gross BA and outlays (total)	-20,168,550.68
4160, Mand: Budget authority, net	4,131,269,965.16
4170, Mand: Outlays, net	4,111,650,275.81
4180, Budget authority, net (disc. and mand.)	4,131,269,965.16
4190, Outlays, net (disc. and mand.)	4,111,650,275.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /X -1502 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-12,090,239.83
0900	4801	C	E										X		U		N	1		12,088,636.75
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-58.82
0900	4802	C	E					DISC	BAL				X		U		N	1	N	58.82
0900	4901	C	B										X		U		N	1		-9,694.13
0900	4901	C	E										X		U		N	1		8,471.94
0900	4902	C	E					DISC	BAL				X		U		N		N	2,825.27
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		12,100,057.60
1000	4801	C	B										X		U		N	1		-12,090,239.83
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-58.82
1000	4901	C	B										X		U		N	1		-9,694.13
	Sub-Total, 1000																			**64.82**
1021	4871	D	E										X		U		N			0.03
1050, Unob Bal: Unobligated balance (total)																				====== 64.85
1930, Total budgetary resources avail (disc. and mand.)																				====== 64.85
1941	4450	C	E												U		N	1		64.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /X -1502 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		12,090,239.83
3000	4901	C	B										X		U		N	1		9,694.13
Sub-Total, 3000																				**12,099,933.96**
3010	4801	C	B										X		U		N	1		-12,090,239.83
3010	4801	C	E										X		U		N	1		12,088,636.75
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-58.82
3010	4802	C	E					DISC	BAL				X		U		N	1	N	58.82
3010	4901	C	B										X		U		N	1		-9,694.13
3010	4901	C	E										X		U		N	1		8,471.94
3010	4902	C	E					DISC	BAL				X		U		N		N	2,825.27
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	58.82
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-58.82
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,825.27
Sub-Total, 3020																				**-2,825.27**
3040	4871	D	E										X		U		N			-0.03
3050	4801	C	E												U		N	1		12,088,636.75
3050	4871	D	E												U		N			-0.03
3050	4901	C	E												U		N	1		8,471.94
Sub-Total, 3050																				**12,097,108.66**
3100, Obligated balance, start of year																				========== 12,099,933.96
3200, Obligated balance, end of year																				========== 12,097,108.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /X -1502 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-58.82
4011	4802	C	E					DISC	BAL				X			U		N	1	N	58.82
4011	4902	C	E					DISC	BAL				X			U		N		N	2,825.27
	Sub-Total, 4011																				**2,825.27**
	4020, Disc: Outlays, gross (total)																				======== 2,825.27
	4080, Disc: Outlays, net																				======== 2,825.27
	4190, Outlays, net (disc. and mand.)																				======== 2,825.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- -13/14-1502 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		3,839,743.71
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,040,799.29
	Sub-Total, 0900																			**10,880,543.00**
Budgetary Resources																				
1011	4190	D	E	P		F					75	1502	X		U		Y			10,880,543.00
1050, Unob Bal: Unobligated balance (total)																				========== 10,880,543.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,880,543.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		3,839,743.71
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,040,799.29
	Sub-Total, 3010																			**10,880,543.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,040,799.29
3050	4801	C	E												U		Y	1		3,839,743.71
3200, Obligated balance, end of year																				========== 3,839,743.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- -13/14-1502 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	7,040,799.29
4020, Disc: Outlays, gross (total)																					========== 7,040,799.29
4080, Disc: Outlays, net																					========== 7,040,799.29
4190, Outlays, net (disc. and mand.)																					========== 7,040,799.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /14-1502 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		992,749,897.27
0900	4901	C	E										X			U		Y	1		2,000.00
0900	4902	C	E					DISC		NEW			X			U		Y		N	2,397,552,060.83
	Sub-Total, 0900																				**3,390,303,958.10**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		3,424,549,000.00
1120	4170	C	E	P		F		DISC			75	1503	X			U		Y			-34,245,000.00
1160, BA: Disc: Appropriation (total)																					========== 3,390,304,000.00
1900, Budget authority total (disc. and mand.)																					========== 3,390,304,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,390,304,000.00
1940	4610	C	E		A											U		Y	1		-41.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /14-1502 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		992,749,897.27
3010	4901	C	E										X		U		Y	1		2,000.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,397,552,060.83
	Sub-Total, 3010																			**3,390,303,958.10**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,397,552,060.83
3050	4801	C	E												U		Y	1		992,749,897.27
3050	4901	C	E												U		Y	1		2,000.00
	Sub-Total, 3050																			**992,751,897.27**
3200, Obligated balance, end of year																				========== 992,751,897.27
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 3,390,304,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,397,552,060.83
4020, Disc: Outlays, gross (total)																				========== 2,397,552,060.83
4070, Disc: Budget authority, net																				========== 3,390,304,000.00
4080, Disc: Outlays, net																				========== 2,397,552,060.83
4180, Budget authority, net (disc. and mand.)																				========== 3,390,304,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /14-1502 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 2,397,552,060.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /13-1502 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,075,407,779.56
3011	4801	C	B										X		E		N	1		-1,075,407,779.56
3011	4801	C	E										X		E		N	1		122,700,486.64
3011	4901	C	E										X		E		N	1		123,473.92
3011	4902	C	E					DISC	BAL				X		E		N		N	952,583,819.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-952,583,819.00
3041	4871	D	E										X		E		N			-10,880,543.00
3050	4801	C	E												E		N	1		122,700,486.64
3050	4871	D	E												E		N			-10,880,543.00
3050	4901	C	E												E		N	1		123,473.92
	Sub-Total, 3050																			**111,943,417.56**
3100, Obligated balance, start of year																				========== 1,075,407,779.56
3200, Obligated balance, end of year																				========== 111,943,417.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /13-1502 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	952,583,819.00
4020, Disc: Outlays, gross (total)																					========== 952,583,819.00
4080, Disc: Outlays, net																					========== 952,583,819.00
4190, Outlays, net (disc. and mand.)																					========== 952,583,819.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /12-1502 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		177,360,853.05
3000	4901	C	B										X		E		N	1		46,058.11
Sub-Total, 3000																				**177,406,911.16**
3011	4801	C	B										X		E		N	1		-177,360,853.05
3011	4801	C	E										X		E		N	1		32,790,740.61
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,078.13
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,250,759.74
3011	4901	C	B										X		E		N	1		-46,058.11
3011	4901	C	E										X		E		N	1		1,265,616.71
3011	4902	C	E					DISC	BAL				X		E		N		N	142,112,872.23
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	13,078.13
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,250,759.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-142,112,872.23
Sub-Total, 3020																				**-143,350,553.84**
3050	4801	C	E												E		N	1		32,790,740.61
3050	4901	C	E												E		N	1		1,265,616.71
Sub-Total, 3050																				**34,056,357.32**
3100, Obligated balance, start of year																				========== 177,406,911.16
3200, Obligated balance, end of year																				========== 34,056,357.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /12-1502 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-13,078.13
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,250,759.74
4011	4902	C	E					DISC	BAL				X			E		N		N	142,112,872.23
	Sub-Total, 4011																				**143,350,553.84**
	4020, Disc: Outlays, gross (total)																				========== 143,350,553.84
	4080, Disc: Outlays, net																				========== 143,350,553.84
	4190, Outlays, net (disc. and mand.)																				========== 143,350,553.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /11-1502 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		49,724,789.41
3000	4801	C	B										X			E		N	1		2,235,713.97
3000	4901	D	B										X			E		N	1		-4,319.17
Sub-Total, 3000																					**51,956,184.21**
3011	4801	C	B										X			E		N	1		-49,724,789.41
3011	4801	C	B										X			E		N	1		-2,235,713.97
3011	4801	C	E										X			E		N	1		929,563.60
3011	4801	C	E										X			E		N	1		21,649,525.80
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-0.97
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-0.04
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.04
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.97
3011	4901	D	B										X			E		N	1		4,319.17
3011	4901	D	E										X			E		N	1		-4,319.17
3011	4902	C	E					DISC	BAL				X			E		N		N	1,306,150.37
3011	4902	C	E					DISC	BAL				X			E		N		N	28,075,263.61
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	0.97
3020	4802	C	B					DISC	BAL				X			E		N	1	N	0.04
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-0.04
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-0.97
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,306,150.37
3020	4902	C	E					DISC	BAL				X			E		N		N	-28,075,263.61
Sub-Total, 3020																					**-29,381,413.98**
3050	4801	C	E													E		N	1		929,563.60
3050	4801	C	E													E		N	1		21,649,525.80
3050	4901	D	E													E		N	1		-4,319.17
Sub-Total, 3050																					**22,574,770.23**
3100, Obligated balance, start of year																					========== 51,956,184.21
3200, Obligated balance, end of year																					========== 22,574,770.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /11-1502 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-0.97
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-0.04
4011	4802	C	E					DISC	BAL				X		E			N	1	N	0.04
4011	4802	C	E					DISC	BAL				X		E			N	1	N	0.97
4011	4902	C	E					DISC	BAL				X		E			N		N	1,306,150.37
4011	4902	C	E					DISC	BAL				X		E			N		N	28,075,263.61
Sub-Total, 4011																					**29,381,413.98**

4020, Disc: Outlays, gross (total) ========== 29,381,413.98

4080, Disc: Outlays, net ========== 29,381,413.98

4190, Outlays, net (disc. and mand.) ========== 29,381,413.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /10-1502 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,948,377.20
3000	4801	C	B										X			E		N	1		27,717,625.67
3000	4901	C	B										X			E		N	1		1,512.79
Sub-Total, 3000																					**30,667,515.66**
3011	4801	C	B										X			E		N	1		-2,948,377.20
3011	4801	C	B										X			E		N	1		-27,717,625.67
3011	4801	C	E										X			E		N	1		21,722,895.63
3011	4801	C	E										X			E		N	1		2,350,097.38
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,279.97
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-204.59
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,313.15
3011	4802	C	E					DISC	BAL				X			E		N	1	N	207.05
3011	4901	C	B										X			E		N	1		-1,512.79
3011	4901	C	E										X			E		N	1		1,512.79
3011	4902	C	E					DISC	BAL				X			E		N		N	598,277.36
3011	4902	C	E					DISC	BAL				X			E		N		N	5,994,696.86
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,279.97
3020	4802	C	B					DISC	BAL				X			E		N	1	N	204.59
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,313.15
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-207.05
3020	4902	C	E					DISC	BAL				X			E		N		N	-598,277.36
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,994,696.86
Sub-Total, 3020																					**-6,593,009.86**
3041	4871	D	E										X			E		N			-90.50
3050	4801	C	E													E		N	1		21,722,895.63
3050	4801	C	E													E		N	1		2,350,097.38
3050	4871	D	E													E		N			-90.50
3050	4901	C	E													E		N	1		1,512.79
Sub-Total, 3050																					**24,074,415.30**
3100, Obligated balance, start of year																					==========
																					30,667,515.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /10-1502 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 24,074,415.30

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-1,279.97
4011	4802	C	B			DISC	BAL		X		E		N	1	N	-204.59
4011	4802	C	E			DISC	BAL		X		E		N	1	N	1,313.15
4011	4802	C	E			DISC	BAL		X		E		N	1	N	207.05
4011	4902	C	E			DISC	BAL		X		E		N		N	598,277.36
4011	4902	C	E			DISC	BAL		X		E		N		N	5,994,696.86
Sub-Total, 4011																**6,593,009.86**

4020, Disc: Outlays, gross (total) ========== 6,593,009.86

4080, Disc: Outlays, net ========== 6,593,009.86

4190, Outlays, net (disc. and mand.) ========== 6,593,009.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /09-1502 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,160,669.39
3000	4801	C	B										X		E			N	1		11,820,745.31
3000	4901	C	B										X		E			N	1		7,395.41
Sub-Total, 3000																					**12,988,810.11**
3011	4801	C	B										X		E			N	1		-1,160,669.39
3011	4801	C	B										X		E			N	1		-11,820,745.31
3011	4801	C	E										X		E			N	1		1,078,167.04
3011	4801	C	E										X		E			N	1		11,111,196.94
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-41.23
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-588.00
3011	4901	C	B										X		E			N	1		-7,395.41
3011	4902	C	E					DISC	BAL				X		E			N		N	82,543.58
3011	4902	C	E					DISC	BAL				X		E			N		N	717,531.78
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	41.23
3020	4802	C	B					DISC	BAL				X		E			N	1	N	588.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-82,543.58
3020	4902	C	E					DISC	BAL				X		E			N		N	-717,531.78
Sub-Total, 3020																					**-799,446.13**
3041	4871	D	E										X		E			N			-12,189,363.98
3050	4801	C	E												E			N	1		1,078,167.04
3050	4801	C	E												E			N	1		11,111,196.94
3050	4871	D	E												E			N			-12,189,363.98
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**==========**
																					12,988,810.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /09-1502 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-41.23
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-588.00
4011	4902	C	E					DISC	BAL				X		E		N		N	82,543.58
4011	4902	C	E					DISC	BAL				X		E		N		N	717,531.78
	Sub-Total, 4011																			**799,446.13**
4020, Disc: Outlays, gross (total)																				========== 799,446.13
4080, Disc: Outlays, net																				========== 799,446.13
4190, Outlays, net (disc. and mand.)																				========== 799,446.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Low Income Home Energy Assistance
Treasury Account:
Budget Account Id: 009-70-1502 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,401,184,501.10

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 64.82

1011, Unob Bal: Transferred from other accounts 10,880,543.00

1021, Unob Bal: Recov of prior year unpaid obligations 0.03

1050, Unob Bal: Unobligated balance (total) ========== 10,880,607.85

1100, BA: Disc: Appropriation 3,424,549,000.00

1120, BA: Disc: Approps transferred to other accounts -34,245,000.00

1160, BA: Disc: Appropriation (total) ========== 3,390,304,000.00

1900, Budget authority total (disc. and mand.) ========== 3,390,304,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,401,184,607.85

1940, Unob Bal: Memo: Unob bal expiring -41.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Low Income Home Energy Assistance
Treasury Account:
Budget Account Id: 009-70-1502 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					64.85

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,360,527,134.66
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,401,184,501.10
3020, Ob Bal: Outlays (gross)	-3,537,303,928.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.03
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-23,069,997.48
3050, Ob Bal: EOY: Unpaid obligations	1,201,337,710.05
3100, Obligated balance, start of year	========== 1,360,527,134.66
3200, Obligated balance, end of year	========== 1,201,337,710.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Low Income Home Energy Assistance
Treasury Account:
Budget Account Id: 009-70-1502 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,390,304,000.00
4010, Disc: Outlays from new authority	2,397,552,060.83
4011, Disc: Outlays from balances	1,139,751,867.37
4020, Disc: Outlays, gross (total)	========== 3,537,303,928.20
4070, Disc: Budget authority, net	========== 3,390,304,000.00
4080, Disc: Outlays, net	========== 3,537,303,928.20
4180, Budget authority, net (disc. and mand.)	========== 3,390,304,000.00
4190, Outlays, net (disc. and mand.)	========== 3,537,303,928.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -14/16-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		192,688,688.31
0900	4801	C	E										X		U		N	1		244,288,979.63
0900	4802	C	E					DISC		NEW			X		U		N	1	N	1,085,994.76
0900	4802	C	E					DISC		NEW			X		U		N	1	N	849.00
0900	4901	C	E										X		U		N	1		102,161,722.86
0900	4901	C	E										X		U		N	1		24,913,352.08
0900	4902	C	E					DISC		NEW			X		U		N		N	579,558,707.14
0900	4902	C	E					DISC		NEW			X		U		N		N	321,801,708.94
	Sub-Total, 0900																			**1,466,500,002.72**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		1,461,605,000.00
1121	4170	D	E	P		F		DISC			75	0838	X		U		N			322,000.00
1121	4170	D	E	P		F		DISC			75	0956	X		U		N			1,474,000.00
1121	4170	D	E	P		F		DISC			75	0140	X		U		N			1,429,000.00
1121	4170	D	E	P		F		DISC			75	0356	X		U		N			4,947,000.00
	Sub-Total, 1121																			**8,172,000.00**

1160, BA: Disc: Appropriation (total) ==========
1,469,777,000.00

1900, Budget authority total (disc. and mand.) ==========
1,469,777,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
1,469,777,000.00

1941	4610	C	E		A										U		N	1		3,276,997.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -14/16-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		192,688,688.31
3010	4801	C	E										X		U		N	1		244,288,979.63
3010	4802	C	E					DISC		NEW			X		U		N	1	N	1,085,994.76
3010	4802	C	E					DISC		NEW			X		U		N	1	N	849.00
3010	4901	C	E										X		U		N	1		102,161,722.86
3010	4901	C	E										X		U		N	1		24,913,352.08
3010	4902	C	E					DISC		NEW			X		U		N		N	579,558,707.14
3010	4902	C	E					DISC		NEW			X		U		N		N	321,801,708.94
Sub-Total, 3010																				**1,466,500,002.72**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-1,085,994.76
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-849.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-579,558,707.14
3020	4902	C	E					DISC		NEW			X		U		N		N	-321,801,708.94
Sub-Total, 3020																				**-902,447,259.84**
3050	4801	C	E												U		N	1		192,688,688.31
3050	4801	C	E												U		N	1		244,288,979.63
3050	4901	C	E												U		N	1		102,161,722.86
3050	4901	C	E												U		N	1		24,913,352.08
Sub-Total, 3050																				**564,052,742.88**
3200, Obligated balance, end of year																				========== 564,052,742.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -14/16-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,469,777,000.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,085,994.76
4010	4802	C	E					DISC	NEW				X		U		N	1	N	849.00
4010	4902	C	E					DISC	NEW				X		U		N		N	579,558,707.14
4010	4902	C	E					DISC	NEW				X		U		N		N	321,801,708.94
Sub-Total, 4010																				**902,447,259.84**
4020, Disc: Outlays, gross (total)																				========== 902,447,259.84
4070, Disc: Budget authority, net																				========== 1,469,777,000.00
4080, Disc: Outlays, net																				========== 902,447,259.84
4180, Budget authority, net (disc. and mand.)																				========== 1,469,777,000.00
4190, Outlays, net (disc. and mand.)																				========== 902,447,259.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -13/15-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-224,938,454.26
0900	4801	C	B										X		U		N	1		-55,199,704.93
0900	4801	C	E										X		U		N	1		13,796,293.49
0900	4801	C	E										X		U		N	1		71,649,018.42
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-337,044.83
0900	4802	D	B					DISC	BAL				X		U		N	1	N	1,709.38
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,027,650.25
0900	4901	C	B										X		U		N	1		-46,486,711.71
0900	4901	C	B										X		U		N	1		-20,053,140.01
0900	4901	C	E										X		U		N	1		294,409.31
0900	4901	C	E										X		U		N	1		16,838,867.71
0900	4902	C	E					DISC	BAL				X		U		N		N	56,003,221.28
0900	4902	C	E					DISC	BAL				X		U		N		N	183,274,324.67
Sub-Total, 0900																				**870,438.77**

Budgetary Resources

1000	4201	D	B												U		N	1		347,873,545.66
1000	4801	C	B										X		U		N	1		-224,938,454.26
1000	4801	C	B										X		U		N	1		-55,199,704.93
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-337,044.83
1000	4802	D	B					DISC	BAL				X		U		N	1	N	1,709.38
1000	4901	C	B										X		U		N	1		-46,486,711.71
1000	4901	C	B										X		U		N	1		-20,053,140.01
Sub-Total, 1000																				**860,199.30**
1021	4871	D	E										X		U		N			718,911.10
1050, Unob Bal: Unobligated balance (total)																				========== 1,579,110.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,579,110.40
1941	4450	C	E												U		N	1		140,557.22
1941	4610	C	E		A										U		N	1		568,114.41
Sub-Total, 1941																				**708,671.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -13/15-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		224,938,454.26
3000	4801	C	B										X		U		N	1		55,199,704.93
3000	4901	C	B										X		U		N	1		46,486,711.71
3000	4901	C	B										X		U		N	1		20,053,140.01
Sub-Total, 3000																				**346,678,010.91**
3010	4801	C	B										X		U		N	1		-224,938,454.26
3010	4801	C	B										X		U		N	1		-55,199,704.93
3010	4801	C	E										X		U		N	1		13,796,293.49
3010	4801	C	E										X		U		N	1		71,649,018.42
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-337,044.83
3010	4802	D	B					DISC	BAL				X		U		N	1	N	1,709.38
3010	4802	C	E					DISC	BAL				X		U		N	1	N	6,027,650.25
3010	4901	C	B										X		U		N	1		-46,486,711.71
3010	4901	C	B										X		U		N	1		-20,053,140.01
3010	4901	C	E										X		U		N	1		294,409.31
3010	4901	C	E										X		U		N	1		16,838,867.71
3010	4902	C	E					DISC	BAL				X		U		N		N	56,003,221.28
3010	4902	C	E					DISC	BAL				X		U		N		N	183,274,324.67
Sub-Total, 3010																				**870,438.77**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	337,044.83
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-1,709.38
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-6,027,650.25
3020	4902	C	E					DISC	BAL				X		U		N		N	-56,003,221.28
3020	4902	C	E					DISC	BAL				X		U		N		N	-183,274,324.67
Sub-Total, 3020																				**-244,969,860.75**
3040	4871	D	E										X		U		N			-718,911.10
3050	4801	C	E												U		N	1		13,796,293.49
3050	4801	C	E												U		N	1		71,649,018.42
3050	4871	D	E												U		N			-718,911.10
3050	4901	C	E												U		N	1		294,409.31
3050	4901	C	E												U		N	1		16,838,867.71
Sub-Total, 3050																				**101,859,677.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -13/15-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				346,678,010.91
3200, Obligated balance, end of year																				101,859,677.83

BA & O, Net

4011	4802	C	B				DISC	BAL		X		U		N	1	N	-337,044.83
4011	4802	D	B				DISC	BAL		X		U		N	1	N	1,709.38
4011	4802	C	E				DISC	BAL		X		U		N	1	N	6,027,650.25
4011	4902	C	E				DISC	BAL		X		U		N		N	56,003,221.28
4011	4902	C	E				DISC	BAL		X		U		N		N	183,274,324.67
Sub-Total, 4011																	**244,969,860.75**
4020, Disc: Outlays, gross (total)																	244,969,860.75
4080, Disc: Outlays, net																	244,969,860.75
4190, Outlays, net (disc. and mand.)																	244,969,860.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -12/14-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-8,740,596.35
0900	4801	C	B										X		U		Y	1		-83,756,232.17
0900	4801	C	E										X		U		Y	1		3,895,980.92
0900	4801	C	E										X		U		Y	1		8,288,118.98
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-771,800.80
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,974,175.28
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	6,431,503.42
0900	4901	C	B										X		U		Y	1		-4,356,177.53
0900	4901	C	B										X		U		Y	1		-670.68
0900	4901	C	E										X		U		Y	1		4,538,351.60
0900	4901	C	E										X		U		Y	1		5,060,873.09
0900	4902	C	E					DISC	BAL				X		U		Y		N	72,306,089.49
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,093,749.31
	Sub-Total, 0900																			**15,014.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		101,614,667.35
1000	4801	C	B										X		U		Y	1		-8,740,596.35
1000	4801	C	B										X		U		Y	1		-83,756,232.17
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-771,800.80
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,974,175.28
1000	4901	C	B										X		U		Y	1		-4,356,177.53
1000	4901	C	B										X		U		Y	1		-670.68
	Sub-Total, 1000																			**15,014.54**
1021	4871	D	E										X		U		Y			488,280.69
1050, Unob Bal: Unobligated balance (total)																				========== 503,295.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 503,295.23
1940	4450	C	E												U		Y	1		-488,281.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -12/14-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		8,740,596.35
3000	4801	C	B										X			U		Y	1		83,756,232.17
3000	4901	C	B										X			U		Y	1		4,356,177.53
3000	4901	C	B										X			U		Y	1		670.68
Sub-Total, 3000																					**96,853,676.73**
3010	4801	C	B										X			U		Y	1		-8,740,596.35
3010	4801	C	B										X			U		Y	1		-83,756,232.17
3010	4801	C	E										X			U		Y	1		3,895,980.92
3010	4801	C	E										X			U		Y	1		8,288,118.98
3010	4802	C	B					DISC	BAL				X			U		Y	1	N	-771,800.80
3010	4802	C	B					DISC	BAL				X			U		Y	1	N	-3,974,175.28
3010	4802	C	E					DISC	BAL				X			U		Y	1	N	6,431,503.42
3010	4901	C	B										X			U		Y	1		-4,356,177.53
3010	4901	C	B										X			U		Y	1		-670.68
3010	4901	C	E										X			U		Y	1		4,538,351.60
3010	4901	C	E										X			U		Y	1		5,060,873.09
3010	4902	C	E					DISC	BAL				X			U		Y		N	72,306,089.49
3010	4902	C	E					DISC	BAL				X			U		Y		N	1,093,749.31
Sub-Total, 3010																					**15,014.00**
3020	4802	C	B					DISC	BAL				X			U		Y	1	N	771,800.80
3020	4802	C	B					DISC	BAL				X			U		Y	1	N	3,974,175.28
3020	4802	C	E					DISC	BAL				X			U		Y	1	N	-6,431,503.42
3020	4902	C	E					DISC	BAL				X			U		Y		N	-72,306,089.49
3020	4902	C	E					DISC	BAL				X			U		Y		N	-1,093,749.31
Sub-Total, 3020																					**-75,085,366.14**
3040	4871	D	E										X			U		Y			-488,280.69
3050	4801	C	E													U		Y	1		3,895,980.92
3050	4801	C	E													U		Y	1		8,288,118.98
3050	4871	D	E													U		Y			-488,280.69
3050	4901	C	E													U		Y	1		4,538,351.60
3050	4901	C	E													U		Y	1		5,060,873.09
Sub-Total, 3050																					**21,295,043.90**
3100, Obligated balance, start of year																					========== 96,853,676.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -12/14-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 21,295,043.90

BA & O, Net

4011	4802	C	B		DISC	BAL		X	U	Y	1	N		-771,800.80
4011	4802	C	B		DISC	BAL		X	U	Y	1	N		-3,974,175.28
4011	4802	C	E		DISC	BAL		X	U	Y	1	N		6,431,503.42
4011	4902	C	E		DISC	BAL		X	U	Y		N		72,306,089.49
4011	4902	C	E		DISC	BAL		X	U	Y		N		1,093,749.31
	Sub-Total, 4011													**75,085,366.14**
4020, Disc: Outlays, gross (total)														========== 75,085,366.14
4080, Disc: Outlays, net														========== 75,085,366.14
4190, Outlays, net (disc. and mand.)														========== 75,085,366.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /14-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		21,371,545.01
0900	4801	C	E										X		U		Y	1		15,676,000.00
0900	4901	C	E										X		U		Y	1		360,796.70
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,686,199.67
0900	4902	C	E					DISC	NEW				X		U		Y		N	20,000,000.00
	Sub-Total, 0900																			**60,094,541.38**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		24,490,000.00
1121	4170	D	E	P		F		DISC			75	1502	X		U		Y			35,676,000.00
1160, BA: Disc: Appropriation (total)																				========== 60,166,000.00
1900, Budget authority total (disc. and mand.)																				========== 60,166,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 60,166,000.00
1940	4610	C	E		A										U		Y	1		-71,458.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /14-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		21,371,545.01
3010	4801	C	E										X		U		Y	1		15,676,000.00
3010	4901	C	E										X		U		Y	1		360,796.70
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,686,199.67
3010	4902	C	E					DISC	NEW				X		U		Y		N	20,000,000.00
Sub-Total, 3010																				**60,094,541.38**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,686,199.67
3020	4902	C	E					DISC	NEW				X		U		Y		N	-20,000,000.00
Sub-Total, 3020																				**-22,686,199.67**
3050	4801	C	E												U		Y	1		21,371,545.01
3050	4801	C	E												U		Y	1		15,676,000.00
3050	4901	C	E												U		Y	1		360,796.70
Sub-Total, 3050																				**37,408,341.71**
3200, Obligated balance, end of year																				========== 37,408,341.71

BA & O, Net

4000, Disc: Budget authority, gross ========== 60,166,000.00

4010	4902	C	E					DISC	NEW				X		U		Y		N	2,686,199.67
4010	4902	C	E					DISC	NEW				X		U		Y		N	20,000,000.00
Sub-Total, 4010																				**22,686,199.67**

4020, Disc: Outlays, gross (total) ========== 22,686,199.67

4070, Disc: Budget authority, net ========== 60,166,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /14-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, **Disc: Outlays, net**																				22,686,199.67
4180, **Budget authority, net (disc. and mand.)**																				60,166,000.00
4190, **Outlays, net (disc. and mand.)**																				22,686,199.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -11/13-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,026,870.78
3000	4801	C	B										X		E		N	1		12,488,400.24
3000	4901	C	B										X		E		N	1		2,481,575.96
3000	4901	D	B										X		E		N	1		-3,899.21
Sub-Total, 3000																				**18,992,947.77**
3011	4801	C	B										X		E		N	1		-4,026,870.78
3011	4801	C	B										X		E		N	1		-12,488,400.24
3011	4801	C	E										X		E		N	1		1,672,353.91
3011	4801	C	E										X		E		N	1		5,905,398.68
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-312,982.71
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,082,062.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,031,379.31
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,412.00
3011	4901	C	B										X		E		N	1		-2,481,575.96
3011	4901	D	B										X		E		N	1		3,899.21
3011	4901	C	E										X		E		N	1		2,355,530.84
3011	4901	C	E										X		E		N	1		2,003,131.17
3011	4902	C	E					DISC	BAL				X		E		N		N	3,112,129.64
3011	4902	C	E					DISC	BAL				X		E		N		N	310,481.53
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	312,982.71
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,082,062.60
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,031,379.31
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,412.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,112,129.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-310,481.53
Sub-Total, 3020																				**-7,056,533.17**
3041	4871	D	E										X		E		N			-826,180.00
3050	4801	C	E												E		N	1		1,672,353.91
3050	4801	C	E												E		N	1		5,905,398.68
3050	4871	D	E												E		N			-826,180.00
3050	4901	C	E												E		N	1		2,355,530.84
3050	4901	C	E												E		N	1		2,003,131.17
Sub-Total, 3050																				**11,110,234.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -11/13-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 18,992,947.77
3200, Obligated balance, end of year																				========== 11,110,234.60

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E	N	1	N	-312,982.71
4011	4802	C	B				DISC	BAL		X		E	N	1	N	-1,082,062.60
4011	4802	C	E				DISC	BAL		X		E	N	1	N	5,031,379.31
4011	4802	D	E				DISC	BAL		X		E	N	1	N	-2,412.00
4011	4902	C	E				DISC	BAL		X		E	N		N	3,112,129.64
4011	4902	C	E				DISC	BAL		X		E	N		N	310,481.53
Sub-Total, 4011																**7,056,533.17**
4020, Disc: Outlays, gross (total)																========== 7,056,533.17
4080, Disc: Outlays, net																========== 7,056,533.17
4190, Outlays, net (disc. and mand.)																========== 7,056,533.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /13-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		38,470,336.00
3000	4901	C	B										X		E			N	1		919,818.71
Sub-Total, 3000																					**39,390,154.71**
3011	4801	C	B										X		E			N	1		-38,470,336.00
3011	4801	C	E										X		E			N	1		14,231,761.72
3011	4881	C	E										X		E			N			177.39
3011	4901	C	B										X		E			N	1		-919,818.71
3011	4901	C	E										X		E			N	1		3,383,894.17
3011	4902	C	E					DISC	BAL				X		E			N		N	21,774,498.82
Sub-Total, 3011																					**177.39**
3020	4902	C	E					DISC	BAL				X		E			N		N	-21,774,498.82
3050	4801	C	E												E			N	1		14,231,761.72
3050	4881	C	E												E			N			177.39
3050	4901	C	E												E			N	1		3,383,894.17
Sub-Total, 3050																					**17,615,833.28**

3100, Obligated balance, start of year ==========
39,390,154.71

3200, Obligated balance, end of year ==========
17,615,833.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /13-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	21,774,498.82
4020, Disc: Outlays, gross (total)																					========== 21,774,498.82
4080, Disc: Outlays, net																					========== 21,774,498.82
4190, Outlays, net (disc. and mand.)																					========== 21,774,498.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -10/12-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,607,695.70
3000	4801	C	B										X			E		N	1		6,955,385.07
3000	4901	C	B										X			E		N	1		28,345.91
3000	4901	D	B										X			E		N	1		-1,157.99
Sub-Total, 3000																					**8,590,268.69**
3011	4801	C	B										X			E		N	1		-1,607,695.70
3011	4801	C	B										X			E		N	1		-6,955,385.07
3011	4801	C	E										X			E		N	1		825,039.02
3011	4801	C	E										X			E		N	1		7,033,350.97
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-346,833.55
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-8,934.23
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,206,157.35
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,383,376.88
3011	4901	C	B										X			E		N	1		-28,345.91
3011	4901	D	B										X			E		N	1		1,157.99
3011	4901	C	E										X			E		N	1		313,077.39
3011	4901	C	E										X			E		N	1		422,364.63
3011	4902	D	E					DISC	BAL				X			E		N		N	-838,089.06
3011	4902	D	E					DISC	BAL				X			E		N		N	-3,399,240.71
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	346,833.55
3020	4802	C	B					DISC	BAL				X			E		N	1	N	8,934.23
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,206,157.35
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-3,383,376.88
3020	4902	D	E					DISC	BAL				X			E		N		N	838,089.06
3020	4902	D	E					DISC	BAL				X			E		N		N	3,399,240.71
Sub-Total, 3020																					**3,563.32**
3041	4871	D	E										X			E		N			-497,849.00
3050	4801	C	E													E		N	1		825,039.02
3050	4801	C	E													E		N	1		7,033,350.97
3050	4871	D	E													E		N			-497,849.00
3050	4901	C	E													E		N	1		313,077.39
3050	4901	C	E													E		N	1		422,364.63
Sub-Total, 3050																					**8,095,983.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -10/12-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				8,590,268.69
3200, Obligated balance, end of year																				8,095,983.01

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E	N	1	N	-346,833.55
4011	4802	C	B				DISC	BAL		X		E	N	1	N	-8,934.23
4011	4802	C	E				DISC	BAL		X		E	N	1	N	1,206,157.35
4011	4802	C	E				DISC	BAL		X		E	N	1	N	3,383,376.88
4011	4902	D	E				DISC	BAL		X		E	N		N	-838,089.06
4011	4902	D	E				DISC	BAL		X		E	N		N	-3,399,240.71
Sub-Total, 4011																**-3,563.32**
4020, Disc: Outlays, gross (total)																-3,563.32
4080, Disc: Outlays, net																-3,563.32
4190, Outlays, net (disc. and mand.)																-3,563.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /12-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,657,852.51
3000	4901	C	B										X		E		N	1		1,066,328.18
Sub-Total, 3000																				**2,724,180.69**
3011	4801	C	B										X		E		N	1		-1,657,852.51
3011	4801	C	E										X		E		N	1		466,475.84
3011	4802	C	E					DISC	BAL				X		E		N	1	N	218,584.99
3011	4901	C	B										X		E		N	1		-1,066,328.18
3011	4902	C	E					DISC	BAL				X		E		N		N	2,039,119.86
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-218,584.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,039,119.86
Sub-Total, 3020																				**-2,257,704.85**
3050	4801	C	E												E		N	1		466,475.84

3100, Obligated balance, start of year ==========
2,724,180.69

3200, Obligated balance, end of year ==========
466,475.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /12-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X			E		N	1	N	218,584.99
4011	4902	C	E					DISC	BAL				X			E		N		N	2,039,119.86
	Sub-Total, 4011																				**2,257,704.85**

4020, Disc: Outlays, gross (total) ========== 2,257,704.85

4080, Disc: Outlays, net ========== 2,257,704.85

4190, Outlays, net (disc. and mand.) ========== 2,257,704.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -09/11-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		6,618,316.77
3000	4801	C	B										X		E			N	1		579,293.91
3000	4901	C	B										X		E			N	1		23,152.88
3000	4901	C	B										X		E			N	1		66,659.30
Sub-Total, 3000																					**7,287,422.86**
3011	4801	C	B										X		E			N	1		-6,618,316.77
3011	4801	C	B										X		E			N	1		-579,293.91
3011	4801	C	E										X		E			N	1		529,854.32
3011	4801	C	E										X		E			N	1		6,006,085.27
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-670,275.10
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-3,199,234.17
3011	4802	C	E					DISC	BAL				X		E			N	1	N	5,199,360.18
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,742,771.77
3011	4901	C	B										X		E			N	1		-23,152.88
3011	4901	C	B										X		E			N	1		-66,659.30
3011	4901	C	E										X		E			N	1		58,638.97
3011	4901	C	E										X		E			N	1		6,512.25
3011	4902	D	E					DISC	BAL				X		E			N		N	-1,452,244.84
3011	4902	D	E					DISC	BAL				X		E			N		N	-1,934,045.79
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	670,275.10
3020	4802	C	B					DISC	BAL				X		E			N	1	N	3,199,234.17
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-5,199,360.18
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,742,771.77
3020	4902	D	E					DISC	BAL				X		E			N		N	1,452,244.84
3020	4902	D	E					DISC	BAL				X		E			N		N	1,934,045.79
Sub-Total, 3020																					**-686,332.05**
3041	4871	D	E										X		E			N			-672,778.39
3050	4801	C	E												E			N	1		529,854.32
3050	4801	C	E												E			N	1		6,006,085.27
3050	4871	D	E												E			N			-672,778.39
3050	4901	C	E												E			N	1		58,638.97
3050	4901	C	E												E			N	1		6,512.25
Sub-Total, 3050																					**5,928,312.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -09/11-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 7,287,422.86
3200, Obligated balance, end of year																				========== 5,928,312.42

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-670,275.10
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-3,199,234.17
4011	4802	C	E				DISC	BAL		X		E		N	1	N	5,199,360.18
4011	4802	C	E				DISC	BAL		X		E		N	1	N	2,742,771.77
4011	4902	D	E				DISC	BAL		X		E		N		N	-1,452,244.84
4011	4902	D	E				DISC	BAL		X		E		N		N	-1,934,045.79
Sub-Total, 4011																	**686,332.05**
4020, Disc: Outlays, gross (total)																	========== 686,332.05
4080, Disc: Outlays, net																	========== 686,332.05
4190, Outlays, net (disc. and mand.)																	========== 686,332.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /11-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		164,425.65
3011	4801	C	B										X		E			N	1		-164,425.65
3011	4801	C	E										X		E			N	1		177,187.98
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-68,415.05
3011	4802	C	E					DISC	BAL				X		E			N	1	N	24,287.10
3011	4902	C	E					DISC	BAL				X		E			N		N	31,365.62
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	68,415.05
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-24,287.10
3020	4902	C	E					DISC	BAL				X		E			N		N	-31,365.62
Sub-Total, 3020																					**12,762.33**
3041	4871	D	E										X		E			N			-106,958.00
3050	4801	C	E												E			N	1		177,187.98
3050	4871	D	E												E			N			-106,958.00
Sub-Total, 3050																					**70,229.98**

3100, Obligated balance, start of year ==========
164,425.65

3200, Obligated balance, end of year =========
70,229.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /11-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-68,415.05
4011	4802	C	E					DISC	BAL				X			E		N	1	N	24,287.10
4011	4902	C	E					DISC	BAL				X			E		N		N	31,365.62
	Sub-Total, 4011																				**-12,762.33**
	4020, Disc: Outlays, gross (total)																				========== -12,762.33
	4080, Disc: Outlays, net																				========== -12,762.33
	4190, Outlays, net (disc. and mand.)																				========== -12,762.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -08/10-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,948,247.39
3000	4801	C	B										X		E		N	1		8,594.14
3000	4901	C	B										X		E		N	1		22,793.07
3000	4901	D	B										X		E		N	1		-6,941.57
Sub-Total, 3000																				**8,972,693.03**
3011	4801	C	B										X		E		N	1		-8,948,247.39
3011	4801	C	B										X		E		N	1		-8,594.14
3011	4801	C	E										X		E		N	1		8,130,741.63
3011	4801	C	E										X		E		N	1		8,594.76
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,007,194.64
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,282.19
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,753,701.51
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,282.19
3011	4901	C	B										X		E		N	1		-22,793.07
3011	4901	D	B										X		E		N	1		6,941.57
3011	4901	D	E										X		E		N	1		-6,942.19
3011	4901	C	E										X		E		N	1		304,447.76
3011	4902	D	E					DISC	BAL				X		E		N		N	-210,655.80
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,007,194.64
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,282.19
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,753,701.51
3020	4802	D	E					DISC	BAL				X		E		N	1	N	1,282.19
3020	4902	D	E					DISC	BAL				X		E		N		N	210,655.80
Sub-Total, 3020																				**-535,851.07**
3041	4871	D	E										X		E		N			-134,009.22
3050	4801	C	E												E		N	1		8,130,741.63
3050	4801	C	E												E		N	1		8,594.76
3050	4871	D	E												E		N			-134,009.22
3050	4901	D	E												E		N	1		-6,942.19
3050	4901	C	E												E		N	1		304,447.76
Sub-Total, 3050																				**8,302,832.74**
3100, Obligated balance, start of year																				**==========**
																				8,972,693.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -08/10-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 8,302,832.74

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E	N	1	N	-1,007,194.64
4011	4802	D	B			DISC	BAL		X		E	N	1	N	1,282.19
4011	4802	C	E			DISC	BAL		X		E	N	1	N	1,753,701.51
4011	4802	D	E			DISC	BAL		X		E	N	1	N	-1,282.19
4011	4902	D	E			DISC	BAL		X		E	N		N	-210,655.80
Sub-Total, 4011															**535,851.07**
4020, Disc: Outlays, gross (total)															========== 535,851.07
4080, Disc: Outlays, net															========== 535,851.07
4190, Outlays, net (disc. and mand.)															========== 535,851.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /10-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,515.10
3011	4801	C	B										X		E			N	1		-5,515.10
3011	4801	C	E										X		E			N	1		13,397.35
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-175.63
3011	4802	C	E					DISC	BAL				X		E			N	1	N	50,423.69
3011	4902	D	E					DISC	BAL				X		E			N		N	-58,130.31
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	175.63
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-50,423.69
3020	4902	D	E					DISC	BAL				X		E			N		N	58,130.31
Sub-Total, 3020																					**7,882.25**
3041	4871	D	E										X		E			N			-12,392.00
3050	4801	C	E												E			N	1		13,397.35
3050	4871	D	E												E			N			-12,392.00
Sub-Total, 3050																					**1,005.35**

3100, Obligated balance, start of year ========
5,515.10

3200, Obligated balance, end of year ========
1,005.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /10-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-175.63
4011	4802	C	E					DISC	BAL				X			E		N	1	N	50,423.69
4011	4902	D	E					DISC	BAL				X			E		N		N	-58,130.31
	Sub-Total, 4011																				**-7,882.25**
4020, Disc: Outlays, gross (total)																					======= -7,882.25
4080, Disc: Outlays, net																					======= -7,882.25
4190, Outlays, net (disc. and mand.)																					======= -7,882.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -07/09-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		251,398.53
3000	4801	C	B										X		E		N	1		7,655,011.71
3000	4901	C	B										X		E		N	1		168,887.82
3000	4901	D	B										X		E		N	1		-405,450.80
Sub-Total, 3000																				**7,669,847.26**
3011	4801	C	B										X		E		N	1		-251,398.53
3011	4801	C	B										X		E		N	1		-7,655,011.71
3011	4801	C	E										X		E		N	1		160,615.30
3011	4801	C	E										X		E		N	1		7,514,479.19
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-64,316.67
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-201,867.10
3011	4881	C	E										X		E		N			1,530.68
3011	4901	C	B										X		E		N	1		-168,887.82
3011	4901	D	B										X		E		N	1		405,450.80
3011	4901	D	E										X		E		N	1		-405,450.80
3011	4902	C	E					DISC	BAL				X		E		N		N	373,737.01
3011	4902	C	E					DISC	BAL				X		E		N		N	292,650.33
3011	4981	C	E										X		E		N			405,450.80
Sub-Total, 3011																				**406,981.48**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	64,316.67
3020	4802	C	B					DISC	BAL				X		E		N	1	N	201,867.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-373,737.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-292,650.33
Sub-Total, 3020																				**-400,203.57**
3041	4871	D	E										X		E		N			-7,676,625.17
3050	4801	C	E												E		N	1		160,615.30
3050	4801	C	E												E		N	1		7,514,479.19
3050	4871	D	E												E		N			-7,676,625.17
3050	4881	C	E												E		N			1,530.68
3050	4901	D	E												E		N	1		-405,450.80
3050	4981	C	E												E		N			405,450.80
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				==========
																				7,669,847.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -07/09-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-64,316.67
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-201,867.10
4011	4902	C	E					DISC	BAL				X		E			N		N	373,737.01
4011	4902	C	E					DISC	BAL				X		E			N		N	292,650.33
Sub-Total, 4011																					**400,203.57**

4020, Disc: Outlays, gross (total) ========== 400,203.57

4080, Disc: Outlays, net ========== 400,203.57

4190, Outlays, net (disc. and mand.) ========== 400,203.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /09-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		44,885.29
3011	4801	C	B										X		E		N	1		-44,885.29
3011	4801	C	E										X		E		N	1		102,261.38
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-333.31
3011	4902	D	E					DISC	BAL				X		E		N		N	-57,042.78
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	333.31
3020	4902	D	E					DISC	BAL				X		E		N		N	57,042.78
	Sub-Total, 3020																			**57,376.09**
3041	4871	D	E										X		E		N			-102,261.38
3050	4801	C	E												E		N	1		102,261.38
3050	4871	D	E												E		N			-102,261.38
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========= 44,885.29

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-333.31
4011	4902	D	E					DISC	BAL				X		E		N		N	-57,042.78
	Sub-Total, 4011																			**-57,376.09**
4020, Disc: Outlays, gross (total)																				========== -57,376.09
4080, Disc: Outlays, net																				========== -57,376.09
4190, Outlays, net (disc. and mand.)																				========== -57,376.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /09-1503 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Refugee and Entrant Assistance
Treasury Account:
Budget Account Id: 009-70-1503 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,527,479,996.87

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 875,213.84

1021, Unob Bal: Recov of prior year unpaid obligations 1,207,191.79

1050, Unob Bal: Unobligated balance (total) ========== 2,082,405.63

1100, BA: Disc: Appropriation 1,486,095,000.00

1121, BA: Disc: Approps transferred from other accounts 43,848,000.00

1160, BA: Disc: Appropriation (total) ========== 1,529,943,000.00

1900, Budget authority total (disc. and mand.) ========== 1,529,943,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,532,025,405.63

1940, Unob Bal: Memo: Unob bal expiring -559,739.85

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,985,668.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Refugee and Entrant Assistance
Treasury Account:
Budget Account Id: 009-70-1503 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	537,374,028.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,527,479,996.87
3011, Ob Bal: Obligations incurred: Expired accounts	407,158.87
3020, Ob Bal: Outlays (gross)	-1,277,818,225.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,207,191.79
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,029,053.16
3050, Ob Bal: EOY: Unpaid obligations	776,206,713.54
3100, Obligated balance, start of year	========== 537,374,028.69
3200, Obligated balance, end of year	========== 776,206,713.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Refugee and Entrant Assistance
Treasury Account:
Budget Account Id: 009-70-1503 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	1,529,943,000.00
4010, Disc: Outlays from new authority	925,133,459.51
4011, Disc: Outlays from balances	352,684,766.43
4020, Disc: Outlays, gross (total)	1,277,818,225.94
4070, Disc: Budget authority, net	1,529,943,000.00
4080, Disc: Outlays, net	1,277,818,225.94
4180, Budget authority, net (disc. and mand.)	1,529,943,000.00
4190, Outlays, net (disc. and mand.)	1,277,818,225.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting Safe and Stable Families
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /X -1512 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-152,713,948.32
0900	4801	C	E										X		U		N	1		149,798,532.76
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-1,139,978.43
0900	4802	C	E					MAND	BAL				X		U		N	1	N	2,438,626.99
0900	4881	C	E										X		U		N			844.51
0900	4901	C	B										X		U		N	1		-5,298,416.82
0900	4901	C	E										X		U		N	1		5,528,738.02
0900	4902	C	E					MAND	NEW				X		U		N		N	1,753,497.40
0900	4902	C	E					MAND	BAL				X		U		N		N	76,348,764.94
	Sub-Total, 0900																			**76,716,661.05**

Budgetary Resources

1000	4201	D	B												U		N	1		167,559,311.01
1000	4801	C	B										X		U		N	1		-152,713,948.32
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-1,139,978.43
1000	4901	C	B										X		U		N	1		-5,298,416.82
	Sub-Total, 1000																			**8,406,967.44**
1012	4191	D	E	P		F					75	1512	X		U		N			460,727.63
1021	4871	D	E										X		U		N			5,187.33
1050, Unob Bal: Unobligated balance (total)																				========== 8,872,882.40
1200	4119	D	E	P				MAND					X		U		N	1		75,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-5,400,000.00
1260, BA: Mand: Appropriation (total)																				========== 69,600,000.00
1900, Budget authority total (disc. and mand.)																				========== 69,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting Safe and Stable Families
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /X -1512 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 78,472,882.40
1941	4450	C	E												U		N	1		465,914.96
1941	4610	C	E		A										U		N	1		1,290,306.39
Sub-Total, 1941																				**1,756,221.35**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		152,713,948.32
3000	4901	C	B										X		U		N	1		5,298,416.82
Sub-Total, 3000																				**158,012,365.14**
3010	4801	C	B										X		U		N	1		-152,713,948.32
3010	4801	C	E										X		U		N	1		149,798,532.76
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-1,139,978.43
3010	4802	C	E					MAND	BAL				X		U		N	1	N	2,438,626.99
3010	4881	C	E										X		U		N			844.51
3010	4901	C	B										X		U		N	1		-5,298,416.82
3010	4901	C	E										X		U		N	1		5,528,738.02
3010	4902	C	E					MAND	NEW				X		U		N		N	1,753,497.40
3010	4902	C	E					MAND	BAL				X		U		N		N	76,348,764.94
Sub-Total, 3010																				**76,716,661.05**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	1,139,978.43
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-2,438,626.99
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,753,497.40
3020	4902	C	E					MAND	BAL				X		U		N		N	-76,348,764.94
Sub-Total, 3020																				**-79,400,910.90**
3040	4871	D	E										X		U		N			-5,187.33
3050	4801	C	E												U		N	1		149,798,532.76
3050	4871	D	E												U		N			-5,187.33
3050	4881	C	E												U		N			844.51
3050	4901	C	E												U		N	1		5,528,738.02
Sub-Total, 3050																				**155,322,927.96**
3100, Obligated balance, start of year																				========== 158,012,365.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting Safe and Stable Families
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /X -1512 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 155,322,927.96

BA & O, Net

4090, Mand: Budget authority, gross																				========== 69,600,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	1,753,497.40
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-1,139,978.43
4101	4802	C	E					MAND	BAL				X		U		N	1	N	2,438,626.99
4101	4902	C	E					MAND	BAL				X		U		N		N	76,348,764.94
Sub-Total, 4101																				**77,647,413.50**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-1,139,978.43
4110	4802	C	E					MAND	BAL				X		U		N	1	N	2,438,626.99
4110	4902	C	E					MAND	NEW				X		U		N		N	1,753,497.40
4110	4902	C	E					MAND	BAL				X		U		N		N	76,348,764.94
Sub-Total, 4110																				**79,400,910.90**
4160, Mand: Budget authority, net																				========== 69,600,000.00
4170, Mand: Outlays, net																				========== 79,400,910.90
4180, Budget authority, net (disc. and mand.)																				========== 69,600,000.00
4190, Outlays, net (disc. and mand.)																				========== 79,400,910.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Promoting Safe and Stable Families
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /X -1512 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		271,154,862.55
0900	4801	C	E										X			U		Y	1		35,715,194.47
0900	4901	C	E										X			U		Y	1		16,923.67
0900	4901	C	E										X			U		Y	1		13,038,563.17
0900	4902	C	E					DISC	NEW				X			U		Y		N	18,125,458.66
0900	4902	C	E					MAND	NEW				X			U		Y		N	86,928,705.10
0900	4902	C	E					MAND	NEW				X			U		Y		N	109,772.86
	Sub-Total, 0900																				**425,089,480.48**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		59,765,000.00
1160, BA: Disc: Appropriation (total)																					========== 59,765,000.00
1200	4119	D	E	P				MAND					X			U		Y	1		410,000,000.00
1230	4392	C	E	P				MAND		SEQ			X			U		Y	1	N	-28,440,000.00
1260, BA: Mand: Appropriation (total)																					========== 381,560,000.00
1900, Budget authority total (disc. and mand.)																					========== 441,325,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 441,325,000.00
1940	4610	C	E		A											U		Y	1		-16,235,519.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting Safe and Stable Families
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /14-1512 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		271,154,862.55
3010	4801	C	E										X		U			Y	1		35,715,194.47
3010	4901	C	E										X		U			Y	1		16,923.67
3010	4901	C	E										X		U			Y	1		13,038,563.17
3010	4902	C	E					DISC	NEW				X		U			Y		N	18,125,458.66
3010	4902	C	E					MAND	NEW				X		U			Y		N	86,928,705.10
3010	4902	C	E					MAND	NEW				X		U			Y		N	109,772.86
Sub-Total, 3010																					**425,089,480.48**
3020	4902	C	E					DISC	NEW				X		U			Y		N	-18,125,458.66
3020	4902	C	E					MAND	NEW				X		U			Y		N	-86,928,705.10
3020	4902	C	E					MAND	NEW				X		U			Y		N	-109,772.86
Sub-Total, 3020																					**-105,163,936.62**
3050	4801	C	E												U			Y	1		271,154,862.55
3050	4801	C	E												U			Y	1		35,715,194.47
3050	4901	C	E												U			Y	1		16,923.67
3050	4901	C	E												U			Y	1		13,038,563.17
Sub-Total, 3050																					**319,925,543.86**
3200, Obligated balance, end of year																					==========
																					319,925,543.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Promoting Safe and Stable Families
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /14-1512 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 59,765,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	18,125,458.66
4020, Disc: Outlays, gross (total)																				========== 18,125,458.66
4070, Disc: Budget authority, net																				========== 59,765,000.00
4080, Disc: Outlays, net																				========== 18,125,458.66
4090, Mand: Budget authority, gross																				========== 381,560,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	86,928,705.10
4100	4902	C	E					MAND	NEW				X		U		Y		N	109,772.86
Sub-Total, 4100																				**87,038,477.96**
4110	4902	C	E					MAND	NEW				X		U		Y		N	86,928,705.10
4110	4902	C	E					MAND	NEW				X		U		Y		N	109,772.86
Sub-Total, 4110																				**87,038,477.96**
4160, Mand: Budget authority, net																				========== 381,560,000.00
4170, Mand: Outlays, net																				========== 87,038,477.96
4180, Budget authority, net (disc. and mand.)																				========== 441,325,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting Safe and Stable Families
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /14-1512 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 105,163,936.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting Safe and Stable Families
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /13-1512 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		274,472,770.89
3000	4801	C	B										X		E		N	1		36,541,667.76
3000	4901	C	B										X		E		N	1		50,257.16
3000	4901	C	B										X		E		N	1		13,181,477.69
Sub-Total, 3000																				**324,246,173.50**
3011	4801	C	B										X		E		N	1		-274,472,770.89
3011	4801	C	B										X		E		N	1		-36,541,667.76
3011	4801	C	E										X		E		N	1		10,224,590.24
3011	4801	C	E										X		E		N	1		35,445,068.73
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-467,209.92
3011	4901	C	B										X		E		N	1		-50,257.16
3011	4901	C	B										X		E		N	1		-13,181,477.69
3011	4901	C	E										X		E		N	1		2,437,064.05
3011	4901	C	E										X		E		N	1		14,862,427.92
3011	4902	C	E					MAND	BAL				X		E		N		N	202,638,922.68
3011	4902	C	E					MAND	BAL				X		E		N		N	23,930,270.63
3011	4902	C	E					DISC	BAL				X		E		N		N	35,175,039.17
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	467,209.92
3020	4902	C	E					MAND	BAL				X		E		N		N	-202,638,922.68
3020	4902	C	E					MAND	BAL				X		E		N		N	-23,930,270.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-35,175,039.17
Sub-Total, 3020																				**-261,277,022.56**
3041	4871	D	E										X		E		N			-99.63
3050	4801	C	E												E		N	1		10,224,590.24
3050	4801	C	E												E		N	1		35,445,068.73
3050	4871	D	E												E		N			-99.63
3050	4901	C	E												E		N	1		2,437,064.05
3050	4901	C	E												E		N	1		14,862,427.92
Sub-Total, 3050																				**62,969,051.31**
3100, Obligated balance, start of year																				========== 324,246,173.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting Safe and Stable Families
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /13-1512 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 62,969,051.31

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	35,175,039.17
4020, Disc: Outlays, gross (total)																				========== 35,175,039.17
4080, Disc: Outlays, net																				========== 35,175,039.17
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-467,209.92
4101	4902	C	E					MAND	BAL				X		E		N		N	202,638,922.68
4101	4902	C	E					MAND	BAL				X		E		N		N	23,930,270.63
Sub-Total, 4101																				**226,101,983.39**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-467,209.92
4110	4902	C	E					MAND	BAL				X		E		N		N	202,638,922.68
4110	4902	C	E					MAND	BAL				X		E		N		N	23,930,270.63
Sub-Total, 4110																				**226,101,983.39**
4170, Mand: Outlays, net																				========== 226,101,983.39
4190, Outlays, net (disc. and mand.)																				========== 261,277,022.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /12-1512 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		12,989,598.89
3000	4801	C	B										X		E			N	1		37,365,558.50
3000	4901	C	B										X		E			N	1		3,186,850.77
3000	4901	C	B										X		E			N	1		19,174,503.36
Sub-Total, 3000																					**72,716,511.52**
3011	4801	C	B										X		E			N	1		-12,989,598.89
3011	4801	C	B										X		E			N	1		-37,365,558.50
3011	4801	C	E										X		E			N	1		7,269,592.93
3011	4801	C	E										X		E			N	1		11,106,831.47
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-40,288.04
3011	4802	C	E					MAND	BAL				X		E			N	1	N	1,136,600.32
3011	4802	C	E					MAND	BAL				X		E			N	1	N	442,985.59
3011	4901	C	B										X		E			N	1		-3,186,850.77
3011	4901	C	B										X		E			N	1		-19,174,503.36
3011	4901	C	E										X		E			N	1		882,847.45
3011	4902	C	E					DISC	BAL				X		E			N		N	4,551,705.99
3011	4902	C	E					MAND	BAL				X		E			N		N	8,463,871.14
3011	4902	C	E					MAND	BAL				X		E			N		N	38,902,364.67
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	40,288.04
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-1,136,600.32
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-442,985.59
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,551,705.99
3020	4902	C	E					MAND	BAL				X		E			N		N	-8,463,871.14
3020	4902	C	E					MAND	BAL				X		E			N		N	-38,902,364.67
Sub-Total, 3020																					**-53,457,239.67**
3050	4801	C	E												E			N	1		7,269,592.93
3050	4801	C	E												E			N	1		11,106,831.47
3050	4901	C	E												E			N	1		882,847.45
Sub-Total, 3050																					**19,259,271.85**
3100, Obligated balance, start of year																					========== 72,716,511.52
3200, Obligated balance, end of year																					========== 19,259,271.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting Safe and Stable Families
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /12-1512 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	4,551,705.99
4020, Disc: Outlays, gross (total)																				========== 4,551,705.99
4080, Disc: Outlays, net																				========== 4,551,705.99
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-40,288.04
4101	4802	C	E					MAND	BAL				X		E		N	1	N	1,136,600.32
4101	4802	C	E					MAND	BAL				X		E		N	1	N	442,985.59
4101	4902	C	E					MAND	BAL				X		E		N		N	8,463,871.14
4101	4902	C	E					MAND	BAL				X		E		N		N	38,902,364.67
Sub-Total, 4101																				**48,905,533.68**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-40,288.04
4110	4802	C	E					MAND	BAL				X		E		N	1	N	1,136,600.32
4110	4802	C	E					MAND	BAL				X		E		N	1	N	442,985.59
4110	4902	C	E					MAND	BAL				X		E		N		N	8,463,871.14
4110	4902	C	E					MAND	BAL				X		E		N		N	38,902,364.67
Sub-Total, 4110																				**48,905,533.68**
4170, Mand: Outlays, net																				========== 48,905,533.68
4190, Outlays, net (disc. and mand.)																				========== 53,457,239.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /11-1512 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,754,031.36
3000	4801	C	B										X		E		N	1		19,189,553.21
3000	4901	C	B										X		E		N	1		99,894.08
3000	4901	C	B										X		E		N	1		297,939.43
Sub-Total, 3000																				**28,341,418.08**
3011	4801	C	B										X		E		N	1		-8,754,031.36
3011	4801	C	B										X		E		N	1		-19,189,553.21
3011	4801	C	E										X		E		N	1		12,977,156.67
3011	4801	C	E										X		E		N	1		8,772,640.25
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-405,323.20
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-1,876,616.66
3011	4802	C	E					MAND	BAL				X		E		N	1	N	14,894.94
3011	4802	C	E					DISC	BAL				X		E		N	1	N	144,088.47
3011	4802	C	E					MAND	BAL				X		E		N	1	N	889,650.86
3011	4901	C	B										X		E		N	1		-99,894.08
3011	4901	C	B										X		E		N	1		-297,939.43
3011	4901	C	E										X		E		N	1		538,376.93
3011	4902	C	E					MAND	BAL				X		E		N		N	6,086,699.65
3011	4902	C	E					MAND	BAL				X		E		N		N	66,390.25
3011	4902	C	E					DISC	BAL				X		E		N		N	1,133,459.92
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	405,323.20
3020	4802	C	B					MAND	BAL				X		E		N	1	N	1,876,616.66
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-14,894.94
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-144,088.47
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-889,650.86
3020	4902	C	E					MAND	BAL				X		E		N		N	-6,086,699.65
3020	4902	C	E					MAND	BAL				X		E		N		N	-66,390.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,133,459.92
Sub-Total, 3020																				**-6,053,244.23**
3041	4871	D	E										X		E		N			-229,242.00
3050	4801	C	E												E		N	1		12,977,156.67
3050	4801	C	E												E		N	1		8,772,640.25
3050	4871	D	E												E		N			-229,242.00
3050	4901	C	E												E		N	1		538,376.93
Sub-Total, 3050																				**22,058,931.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting Safe and Stable Families
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /11-1512 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 28,341,418.08
3200, Obligated balance, end of year																				========== 22,058,931.85

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-405,323.20
4011	4802	C	E				DISC	BAL		X		E		N	1	N	144,088.47
4011	4902	C	E				DISC	BAL		X		E		N		N	1,133,459.92
Sub-Total, 4011																	**872,225.19**
4020, Disc: Outlays, gross (total)																	========== 872,225.19
4080, Disc: Outlays, net																	========== 872,225.19
4101	4802	C	B				MAND	BAL		X		E		N	1	N	-1,876,616.66
4101	4802	C	E				MAND	BAL		X		E		N	1	N	14,894.94
4101	4802	C	E				MAND	BAL		X		E		N	1	N	889,650.86
4101	4902	C	E				MAND	BAL		X		E		N		N	6,086,699.65
4101	4902	C	E				MAND	BAL		X		E		N		N	66,390.25
Sub-Total, 4101																	**5,181,019.04**
4110	4802	C	B				MAND	BAL		X		E		N	1	N	-1,876,616.66
4110	4802	C	E				MAND	BAL		X		E		N	1	N	14,894.94
4110	4802	C	E				MAND	BAL		X		E		N	1	N	889,650.86
4110	4902	C	E				MAND	BAL		X		E		N		N	6,086,699.65
4110	4902	C	E				MAND	BAL		X		E		N		N	66,390.25
Sub-Total, 4110																	**5,181,019.04**
4170, Mand: Outlays, net																	========== 5,181,019.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 6,053,244.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		13,819,519.39
3000	4801	C	B										X			E		N	1		14,394,566.96
3000	4901	C	B										X			E		N	1		177,326.82
3000	4901	C	B										X			E		N	1		1,272,306.71
Sub-Total, 3000																					**29,663,719.88**
3011	4801	C	B										X			E		N	1		-13,819,519.39
3011	4801	C	B										X			E		N	1		-14,394,566.96
3011	4801	C	E										X			E		N	1		14,397,127.79
3011	4801	C	E										X			E		N	1		14,644,421.71
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-89,218.33
3011	4802	C	E					DISC	BAL				X			E		N	1	N	233,564.75
3011	4802	C	E					MAND	BAL				X			E		N	1	N	1,172,265.89
3011	4901	C	B										X			E		N	1		-177,326.82
3011	4901	C	B										X			E		N	1		-1,272,306.71
3011	4901	C	E										X			E		N	1		66,209.63
3011	4901	C	E										X			E		N	1		221,041.99
3011	4902	D	E					MAND	BAL				X			E		N		N	-46,276.00
3011	4902	D	E					MAND	BAL				X			E		N		N	-714,511.15
3011	4902	D	E					DISC	BAL				X			E		N		N	-220,906.40
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X			E		N	1	N	89,218.33
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-233,564.75
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-1,172,265.89
3020	4902	D	E					MAND	BAL				X			E		N		N	46,276.00
3020	4902	D	E					MAND	BAL				X			E		N		N	714,511.15
3020	4902	D	E					DISC	BAL				X			E		N		N	220,906.40
Sub-Total, 3020																					**-334,918.76**
3041	4871	D	E										X			E		N			-78,705.47
3050	4801	C	E													E		N	1		14,397,127.79
3050	4801	C	E													E		N	1		14,644,421.71
3050	4871	D	E													E		N			-78,705.47
3050	4901	C	E													E		N	1		66,209.63
3050	4901	C	E													E		N	1		221,041.99
Sub-Total, 3050																					**29,250,095.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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3100, Obligated balance, start of year																				========== 29,663,719.88
3200, Obligated balance, end of year																				========== 29,250,095.65

BA & O, Net

4011	4802	C	E				DISC	BAL		X		E		N	1	N	233,564.75
4011	4902	D	E				DISC	BAL		X		E		N		N	-220,906.40
Sub-Total, 4011																	**12,658.35**
4020, Disc: Outlays, gross (total)																	========= 12,658.35
4080, Disc: Outlays, net																	========= 12,658.35
4101	4802	C	B				MAND	BAL		X		E		N	1	N	-89,218.33
4101	4802	C	E				MAND	BAL		X		E		N	1	N	1,172,265.89
4101	4902	D	E				MAND	BAL		X		E		N		N	-46,276.00
4101	4902	D	E				MAND	BAL		X		E		N		N	-714,511.15
Sub-Total, 4101																	**322,260.41**
4110	4802	C	B				MAND	BAL		X		E		N	1	N	-89,218.33
4110	4802	C	E				MAND	BAL		X		E		N	1	N	1,172,265.89
4110	4902	D	E				MAND	BAL		X		E		N		N	-46,276.00
4110	4902	D	E				MAND	BAL		X		E		N		N	-714,511.15
Sub-Total, 4110																	**322,260.41**
4170, Mand: Outlays, net																	========== 322,260.41
4190, Outlays, net (disc. and mand.)																	========== 334,918.76

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

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FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,616,747.39
3000	4901	C	B										X		E		N	1		48,118.11
Sub-Total, 3000																				**10,664,865.50**
3011	4801	C	B										X		E		N	1		-10,616,747.39
3011	4801	C	E										X		E		N	1		9,642,028.33
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-680,180.03
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-97,945.38
3011	4881	C	E										X		E		N			78,649.80
3011	4901	C	B										X		E		N	1		-48,118.11
3011	4901	C	E										X		E		N	1		78,649.80
3011	4902	C	E					MAND	BAL				X		E		N		N	1,613,965.84
3011	4902	C	E					DISC	BAL				X		E		N		N	108,346.94
Sub-Total, 3011																				**78,649.80**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	680,180.03
3020	4802	C	B					DISC	BAL				X		E		N	1	N	97,945.38
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,613,965.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-108,346.94
Sub-Total, 3020																				**-944,187.37**
3041	4871	D	E										X		E		N			-9,720,678.13
3041	4971	D	E										X		E		N			-78,649.80
Sub-Total, 3041																				**-9,799,327.93**
3050	4801	C	E												E		N	1		9,642,028.33
3050	4871	D	E												E		N			-9,720,678.13
3050	4881	C	E												E		N			78,649.80
3050	4901	C	E												E		N	1		78,649.80
3050	4971	D	E												E		N			-78,649.80
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				10,664,865.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-97,945.38
4011	4902	C	E					DISC	BAL				X		E		N		N	108,346.94
Sub-Total, 4011																				**10,401.56**
4020, Disc: Outlays, gross (total)																				========= 10,401.56
4080, Disc: Outlays, net																				========= 10,401.56
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-680,180.03
4101	4902	C	E					MAND	BAL				X		E		N		N	1,613,965.84
Sub-Total, 4101																				**933,785.81**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-680,180.03
4110	4902	C	E					MAND	BAL				X		E		N		N	1,613,965.84
Sub-Total, 4110																				**933,785.81**
4170, Mand: Outlays, net																				========== 933,785.81
4190, Outlays, net (disc. and mand.)																				========== 944,187.37

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Account Total, Promoting Safe and Stable Families
Treasury Account:
Budget Account Id: 009-70-1512 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 501,806,141.53

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 8,406,967.44

1012, Unob Bal: Transfers betw expired\unexpired accts 460,727.63

1021, Unob Bal: Recov of prior year unpaid obligations 5,187.33

1050, Unob Bal: Unobligated balance (total) ========== 8,872,882.40

1100, BA: Disc: Appropriation 59,765,000.00

1160, BA: Disc: Appropriation (total) ========== 59,765,000.00

1200, BA: Mand: Appropriation 485,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -33,840,000.00

1260, BA: Mand: Appropriation (total) ========== 451,160,000.00

1900, Budget authority total (disc. and mand.) ========== 510,925,000.00

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Treasury Account:
Budget Account Id: 009-70-1512 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 519,797,882.40
1940, Unob Bal: Memo: Unob bal expiring																					-16,235,519.52
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,756,221.35

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	623,645,053.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	501,806,141.53
3011, Ob Bal: Obligations incurred: Expired accounts	78,649.80
3020, Ob Bal: Outlays (gross)	-506,631,460.11
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,187.33
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,107,375.03
3050, Ob Bal: EOY: Unpaid obligations	608,785,822.48
3100, Obligated balance, start of year	========== 623,645,053.62
3200, Obligated balance, end of year	========== 608,785,822.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Promoting Safe and Stable Families
Treasury Account:
Budget Account Id: 009-70-1512 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 59,765,000.00
4010, Disc: Outlays from new authority	18,125,458.66
4011, Disc: Outlays from balances	40,622,030.26
4020, Disc: Outlays, gross (total)	========== 58,747,488.92
4070, Disc: Budget authority, net	========== 59,765,000.00
4080, Disc: Outlays, net	========== 58,747,488.92
4090, Mand: Budget authority, gross	========== 451,160,000.00
4100, Mand: Outlays from new authority	88,791,975.36
4101, Mand: Outlays from balances	359,091,995.83
4110, Mand: Outlays, gross (total)	447,883,971.19
4160, Mand: Budget authority, net	========== 451,160,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Promoting Safe and Stable Families
Treasury Account:
Budget Account Id: 009-70-1512 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 447,883,971.19
4180, Budget authority, net (disc. and mand.)																					========== 510,925,000.00
4190, Outlays, net (disc. and mand.)																					========== 506,631,460.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 14-75- /14-1550 -020-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		544,923.08
0900	4901	C	E										X		U		Y	1		12,606.92
0900	4902	C	E					MAND		NEW			X		U		Y		N	13,216,874.00
	Sub-Total, 0900																			**13,774,404.00**
Budgetary Resources																				
1221	4175	D	E	P		F		MAND			75	1550	X		U		Y			15,475,251.00
1260, BA: Mand: Appropriation (total)																				========== 15,475,251.00
1900, Budget authority total (disc. and mand.)																				========== 15,475,251.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,475,251.00
1940	4610	C	E		A										U		Y	1		-1,700,847.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 14-75- /14-1550 -020-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		544,923.08
3010	4901	C	E										X		U		Y	1		12,606.92
3010	4902	C	E					MAND	NEW				X		U		Y		N	13,216,874.00
Sub-Total, 3010																				**13,774,404.00**
3020	4902	C	E					MAND	NEW				X		U		Y		N	-13,216,874.00
3050	4801	C	E												U		Y	1		544,923.08
3050	4901	C	E												U		Y	1		12,606.92
Sub-Total, 3050																				**557,530.00**
3200, Obligated balance, end of year																				========== 557,530.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 15,475,251.00
4100 4902 C E MAND NEW X U Y N	13,216,874.00
4110 4902 C E MAND NEW X U Y N	13,216,874.00
4160, Mand: Budget authority, net	========== 15,475,251.00
4170, Mand: Outlays, net	========== 13,216,874.00
4180, Budget authority, net (disc. and mand.)	========== 15,475,251.00
4190, Outlays, net (disc. and mand.)	========== 13,216,874.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 14-75- /14-1550 -020-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 14-75- /13-1550 -020-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		592,645.80
3000	4901	C	B										X		E		N	1		12,836.20
Sub-Total, 3000																				**605,482.00**
3011	4801	C	B										X		E		N	1		-592,645.80
3011	4901	C	B										X		E		N	1		-12,836.20
3011	4902	C	E					MAND	BAL				X		E		N		N	15,026,952.00
Sub-Total, 3011																				**14,421,470.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-15,026,952.00
3100, Obligated balance, start of year																				========== 605,482.00

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	15,026,952.00
4110	4902	C	E					MAND	BAL				X		E		N		N	15,026,952.00
4120	4972	D	E			F		MAND					X		E		N			-14,421,470.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -14,421,470.00
4142	4972	D	E			F		MAND					X		E		N			14,421,470.00
4150, Mand: Additional offsets against BA only (total)																				========== 14,421,470.00
4170, Mand: Outlays, net																				========== 605,482.00
4190, Outlays, net (disc. and mand.)																				========== 605,482.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 14-75- /13-1550 -020-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 14-75- /12-1550 -020-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,027.82
3000	4901	C	B										X		E		N	1		282.18
Sub-Total, 3000																				**13,310.00**
3011	4801	C	B										X		E		N	1		-13,027.82
3011	4801	C	E										X		E		N	1		13,102.36
3011	4901	C	B										X		E		N	1		-282.18
3011	4901	C	E										X		E		N	1		207.64
3011	4902	C	E					MAND	BAL				X		E		N		N	1,189,072.00
Sub-Total, 3011																				**1,189,072.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,189,072.00
3050	4801	C	E												E		N	1		13,102.36
3050	4901	C	E												E		N	1		207.64
Sub-Total, 3050																				**13,310.00**
3100, Obligated balance, start of year																				========= 13,310.00
3200, Obligated balance, end of year																				========= 13,310.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 14-75- /12-1550 -020-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E			N		N	1,189,072.00
4110	4902	C	E					MAND	BAL				X		E			N		N	1,189,072.00
4120	4972	D	E			F		MAND					X		E			N			-1,189,072.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -1,189,072.00
4142	4972	D	E			F		MAND					X		E			N			1,189,072.00
4150, Mand: Additional offsets against BA only (total)																					========== 1,189,072.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -13/14-1550 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		3,180,005.54
0900	4802	C	E					MAND	BAL				X		U		Y	1	N	489,913.49
0900	4902	C	E					MAND	BAL				X		U		Y		N	11,018,614.97
Sub-Total, 0900																				**14,688,534.00**
Budgetary Resources																				
1011	4190	D	E	P		F					75	1550	X		U		Y			14,688,534.00
1050, Unob Bal: Unobligated balance (total)																				========== 14,688,534.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,688,534.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		3,180,005.54
3010	4802	C	E					MAND	BAL				X		U		Y	1	N	489,913.49
3010	4902	C	E					MAND	BAL				X		U		Y		N	11,018,614.97
Sub-Total, 3010																				**14,688,534.00**
3020	4802	C	E					MAND	BAL				X		U		Y	1	N	-489,913.49
3020	4902	C	E					MAND	BAL				X		U		Y		N	-11,018,614.97
Sub-Total, 3020																				**-11,508,528.46**
3050	4801	C	E												U		Y	1		3,180,005.54
3200, Obligated balance, end of year																				========== 3,180,005.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -13/14-1550 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND	BAL				X		U		Y	1	N	489,913.49
4101	4902	C	E					MAND	BAL				X		U		Y		N	11,018,614.97
Sub-Total, 4101																				**11,508,528.46**
4110	4802	C	E					MAND	BAL				X		U		Y	1	N	489,913.49
4110	4902	C	E					MAND	BAL				X		U		Y		N	11,018,614.97
Sub-Total, 4110																				**11,508,528.46**
4170, Mand: Outlays, net																				========== 11,508,528.46
4190, Outlays, net (disc. and mand.)																				========== 11,508,528.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /14-1550 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		26,181,415.09
0900	4801	C	E										X		U		Y	1		6,730,026.90
0900	4801	C	E										X		U		Y	1		644,561,447.33
0900	4901	C	E										X		U		Y	1		571,387.23
0900	4901	C	E										X		U		Y	1		75,575,234.14
0900	4901	C	E										X		U		Y	1		32,863.45
0900	4902	C	E					MAND		NEW			X		U		Y		N	529,417.92
0900	4902	C	E					MAND		NEW			X		U		Y		N	2,131,230,818.53
0900	4902	C	E					MAND		NEW			X		U		Y		N	16,111,946.68
	Sub-Total, 0900																			**2,901,524,557.27**

Budgetary Resources

1200	4119	D	E	P				MAND					X		U		Y	1		2,917,000,000.00
1220	4175	C	E	P		F		MAND			75	1550	X		U		Y			-15,475,251.00
1260, BA: Mand: Appropriation (total)																				========== 2,901,524,749.00
1900, Budget authority total (disc. and mand.)																				========== 2,901,524,749.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,901,524,749.00
1940	4610	C	E		A										U		Y	1		-191.73

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /14-1550 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		26,181,415.09
3010	4801	C	E										X		U		Y	1		6,730,026.90
3010	4801	C	E										X		U		Y	1		644,561,447.33
3010	4901	C	E										X		U		Y	1		571,387.23
3010	4901	C	E										X		U		Y	1		75,575,234.14
3010	4901	C	E										X		U		Y	1		32,863.45
3010	4902	C	E					MAND		NEW			X		U		Y		N	529,417.92
3010	4902	C	E					MAND		NEW			X		U		Y		N	2,131,230,818.53
3010	4902	C	E					MAND		NEW			X		U		Y		N	16,111,946.68
Sub-Total, 3010																				**2,901,524,557.27**
3020	4902	C	E					MAND		NEW			X		U		Y		N	-529,417.92
3020	4902	C	E					MAND		NEW			X		U		Y		N	-2,131,230,818.53
3020	4902	C	E					MAND		NEW			X		U		Y		N	-16,111,946.68
Sub-Total, 3020																				**-2,147,872,183.13**
3050	4801	C	E												U		Y	1		26,181,415.09
3050	4801	C	E												U		Y	1		6,730,026.90
3050	4801	C	E												U		Y	1		644,561,447.33
3050	4901	C	E												U		Y	1		571,387.23
3050	4901	C	E												U		Y	1		75,575,234.14
3050	4901	C	E												U		Y	1		32,863.45
Sub-Total, 3050																				**753,652,374.14**
3200, Obligated balance, end of year																				========== 753,652,374.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /14-1550 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,901,524,749.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	529,417.92
4100	4902	C	E					MAND	NEW				X		U		Y		N	2,131,230,818.53
4100	4902	C	E					MAND	NEW				X		U		Y		N	16,111,946.68
Sub-Total, 4100																				**2,147,872,183.13**
4110	4902	C	E					MAND	NEW				X		U		Y		N	529,417.92
4110	4902	C	E					MAND	NEW				X		U		Y		N	2,131,230,818.53
4110	4902	C	E					MAND	NEW				X		U		Y		N	16,111,946.68
Sub-Total, 4110																				**2,147,872,183.13**
4160, Mand: Budget authority, net																				========== 2,901,524,749.00
4170, Mand: Outlays, net																				========== 2,147,872,183.13
4180, Budget authority, net (disc. and mand.)																				========== 2,901,524,749.00
4190, Outlays, net (disc. and mand.)																				========== 2,147,872,183.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -12/13-1550 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		3,590,819.61
3011	4801	C	B										X			E		N	1		-3,590,819.61
3011	4801	C	E										X			E		N	1		318,310.29
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-1,641,680.10
3011	4901	C	E										X			E		N	1		24,368.94
3011	4902	C	E					MAND	BAL				X			E		N		N	4,889,820.48
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X			E		N	1	N	1,641,680.10
3020	4902	C	E					MAND	BAL				X			E		N		N	-4,889,820.48
Sub-Total, 3020																					**-3,248,140.38**
3050	4801	C	E													E		N	1		318,310.29
3050	4901	C	E													E		N	1		24,368.94
Sub-Total, 3050																					**342,679.23**

3100, Obligated balance, start of year ==========
3,590,819.61

3200, Obligated balance, end of year ==========
342,679.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
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Budget Account Id: 009-70-1550 Treasury Account Id: 75- -12/13-1550 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-1,641,680.10
4101	4902	C	E					MAND	BAL				X			E		N		N	4,889,820.48
Sub-Total, 4101																					**3,248,140.38**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-1,641,680.10
4110	4902	C	E					MAND	BAL				X			E		N		N	4,889,820.48
Sub-Total, 4110																					**3,248,140.38**
4170, Mand: Outlays, net																					========== 3,248,140.38
4190, Outlays, net (disc. and mand.)																					========== 3,248,140.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /13-1550 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		6,202,583.24
3000	4801	C	B										X		E			N	1		487,655,541.25
3000	4801	C	B										X		E			N	1		24,830,418.86
3000	4901	C	B										X		E			N	1		1,266,789.08
3000	4901	C	B										X		E			N	1		132,211,240.53
Sub-Total, 3000																					**652,166,572.96**
3011	4801	C	B										X		E			N	1		-6,202,583.24
3011	4801	C	B										X		E			N	1		-487,655,541.25
3011	4801	C	B										X		E			N	1		-24,830,418.86
3011	4801	C	E										X		E			N	1		243,369.08
3011	4801	C	E										X		E			N	1		5,762,611.99
3011	4801	C	E										X		E			N	1		66,788,206.00
3011	4802	C	E					MAND	BAL				X		E			N	1	N	6,577,849.00
3011	4901	C	B										X		E			N	1		-1,266,789.08
3011	4901	C	B										X		E			N	1		-132,211,240.53
3011	4901	C	E										X		E			N	1		272,479.92
3011	4901	C	E										X		E			N	1		1,162,949.44
3011	4902	C	E					MAND	BAL				X		E			N		N	5,686,734.24
3011	4902	C	E					MAND	BAL				X		E			N		N	19,171,646.51
3011	4902	C	E					MAND	BAL				X		E			N		N	546,500,726.78
Sub-Total, 3011																					**0.00**
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-6,577,849.00
3020	4902	C	E					MAND	BAL				X		E			N		N	-5,686,734.24
3020	4902	C	E					MAND	BAL				X		E			N		N	-19,171,646.51
3020	4902	C	E					MAND	BAL				X		E			N		N	-546,500,726.78
Sub-Total, 3020																					**-577,936,956.53**
3041	4871	D	E										X		E			N			-14,688,534.50
3050	4801	C	E												E			N	1		243,369.08
3050	4801	C	E												E			N	1		5,762,611.99
3050	4801	C	E												E			N	1		66,788,206.00
3050	4871	D	E												E			N			-14,688,534.50
3050	4901	C	E												E			N	1		272,479.92
3050	4901	C	E												E			N	1		1,162,949.44
Sub-Total, 3050																					**59,541,081.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /13-1550 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				652,166,572.96
3200, Obligated balance, end of year																				59,541,081.93

BA & O, Net

4101	4802	C	E				MAND	BAL			X		E		N	1	N	6,577,849.00
4101	4902	C	E				MAND	BAL			X		E		N		N	5,686,734.24
4101	4902	C	E				MAND	BAL			X		E		N		N	19,171,646.51
4101	4902	C	E				MAND	BAL			X		E		N		N	546,500,726.78
Sub-Total, 4101																		**577,936,956.53**
4110	4802	C	E				MAND	BAL			X		E		N	1	N	6,577,849.00
4110	4902	C	E				MAND	BAL			X		E		N		N	5,686,734.24
4110	4902	C	E				MAND	BAL			X		E		N		N	19,171,646.51
4110	4902	C	E				MAND	BAL			X		E		N		N	546,500,726.78
Sub-Total, 4110																		**577,936,956.53**
4170, Mand: Outlays, net																		577,936,956.53
4190, Outlays, net (disc. and mand.)																		577,936,956.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-70-1550 Treasury Account Id: 75- -11/12-1550 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		451,109.57
3000	4901	C	B										X		E			N	1		158,930.13
Sub-Total, 3000																					**610,039.70**
3011	4801	C	B										X		E			N	1		-451,109.57
3011	4801	C	E										X		E			N	1		58,309.90
3011	4901	C	B										X		E			N	1		-158,930.13
3011	4901	C	E										X		E			N	1		50,654.39
3011	4902	C	E					MAND	BAL				X		E			N		N	501,075.41
Sub-Total, 3011																					**0.00**
3020	4902	C	E					MAND	BAL				X		E			N		N	-501,075.41
3050	4801	C	E												E			N	1		58,309.90
3050	4901	C	E												E			N	1		50,654.39
Sub-Total, 3050																					**108,964.29**

3100, Obligated balance, start of year ==========
610,039.70

3200, Obligated balance, end of year ==========
108,964.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -11/12-1550 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	501,075.41
4110	4902	C	E					MAND	BAL				X		E		N		N	501,075.41
4170, Mand: Outlays, net																				========== 501,075.41
4190, Outlays, net (disc. and mand.)																				========== 501,075.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /12-1550 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		778,157.70
3000	4801	C	B										X			E		N	1		6,422,091.43
3000	4801	C	B										X			E		N	1		60,835,356.46
3000	4901	C	B										X			E		N	1		199,336.76
3000	4901	C	B										X			E		N	1		20,806,074.56
Sub-Total, 3000																					**89,041,016.91**
3011	4801	C	B										X			E		N	1		-778,157.70
3011	4801	C	B										X			E		N	1		-6,422,091.43
3011	4801	C	B										X			E		N	1		-60,835,356.46
3011	4801	C	E										X			E		N	1		5,841,501.69
3011	4801	C	E										X			E		N	1		1,130,405.57
3011	4801	C	E										X			E		N	1		18,434.44
3011	4901	C	B										X			E		N	1		-199,336.76
3011	4901	C	B										X			E		N	1		-20,806,074.56
3011	4901	C	E										X			E		N	1		1,838,480.66
3011	4901	C	E										X			E		N	1		119,292.25
3011	4902	C	E					MAND	BAL				X			E		N		N	759,723.26
3011	4902	C	E					MAND	BAL				X			E		N		N	5,371,730.37
3011	4902	C	E					MAND	BAL				X			E		N		N	73,961,448.67
Sub-Total, 3011																					**0.00**
3020	4902	C	E					MAND	BAL				X			E		N		N	-759,723.26
3020	4902	C	E					MAND	BAL				X			E		N		N	-5,371,730.37
3020	4902	C	E					MAND	BAL				X			E		N		N	-73,961,448.67
Sub-Total, 3020																					**-80,092,902.30**
3050	4801	C	E													E		N	1		5,841,501.69
3050	4801	C	E													E		N	1		1,130,405.57
3050	4801	C	E													E		N	1		18,434.44
3050	4901	C	E													E		N	1		1,838,480.66
3050	4901	C	E													E		N	1		119,292.25
Sub-Total, 3050																					**8,948,114.61**
3100, Obligated balance, start of year																					========== 89,041,016.91
3200, Obligated balance, end of year																					========== 8,948,114.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Child Care Entitlement to States
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Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /12-1550 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E			N		N	759,723.26
4101	4902	C	E					MAND	BAL				X		E			N		N	5,371,730.37
4101	4902	C	E					MAND	BAL				X		E			N		N	73,961,448.67
Sub-Total, 4101																					**80,092,902.30**
4110	4902	C	E					MAND	BAL				X		E			N		N	759,723.26
4110	4902	C	E					MAND	BAL				X		E			N		N	5,371,730.37
4110	4902	C	E					MAND	BAL				X		E			N		N	73,961,448.67
Sub-Total, 4110																					**80,092,902.30**
4170, Mand: Outlays, net																					========== 80,092,902.30
4190, Outlays, net (disc. and mand.)																					========== 80,092,902.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -10/11-1550 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		592,077.43
3000	4901	C	B										X			E		N	1		70,335.06
Sub-Total, 3000																					**662,412.49**
3011	4801	C	B										X			E		N	1		-592,077.43
3011	4801	C	E										X			E		N	1		574.39
3011	4901	C	B										X			E		N	1		-70,335.06
3011	4901	C	E										X			E		N	1		2,782.76
3011	4902	C	E					MAND	BAL				X			E		N		N	659,055.34
Sub-Total, 3011																					**0.00**
3020	4902	C	E					MAND	BAL				X			E		N		N	-659,055.34
3050	4801	C	E													E		N	1		574.39
3050	4901	C	E													E		N	1		2,782.76
Sub-Total, 3050																					**3,357.15**

3100, Obligated balance, start of year ==========
662,412.49

3200, Obligated balance, end of year ========
3,357.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -10/11-1550 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	659,055.34
4110	4902	C	E					MAND	BAL				X		E		N		N	659,055.34
4170, Mand: Outlays, net																				========== 659,055.34
4190, Outlays, net (disc. and mand.)																				========== 659,055.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
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Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /11-1550 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		858,442.61
3000	4801	C	B										X		E		N	1		4,489,411.43
Sub-Total, 3000																				**5,347,854.04**
3011	4801	C	B										X		E		N	1		-858,442.61
3011	4801	C	B										X		E		N	1		-4,489,411.43
3011	4801	C	E										X		E		N	1		539,142.54
3011	4801	C	E										X		E		N	1		1,893,394.13
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-752,840.79
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-50,041.25
3011	4802	C	E					MAND	BAL				X		E		N	1	N	1,308,056.84
3011	4802	C	E					MAND	BAL				X		E		N	1	N	194,349.64
3011	4902	C	E					MAND	BAL				X		E		N		N	174,991.68
3011	4902	C	E					MAND	BAL				X		E		N		N	2,040,801.25
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	752,840.79
3020	4802	C	B					MAND	BAL				X		E		N	1	N	50,041.25
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-1,308,056.84
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-194,349.64
3020	4902	C	E					MAND	BAL				X		E		N		N	-174,991.68
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,040,801.25
Sub-Total, 3020																				**-2,915,317.37**
3050	4801	C	E												E		N	1		539,142.54
3050	4801	C	E												E		N	1		1,893,394.13
Sub-Total, 3050																				**2,432,536.67**

3100, Obligated balance, start of year ==========
5,347,854.04

3200, Obligated balance, end of year ==========
2,432,536.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /11-1550 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-752,840.79
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-50,041.25
4101	4802	C	E					MAND	BAL				X		E		N	1	N	1,308,056.84
4101	4802	C	E					MAND	BAL				X		E		N	1	N	194,349.64
4101	4902	C	E					MAND	BAL				X		E		N		N	174,991.68
4101	4902	C	E					MAND	BAL				X		E		N		N	2,040,801.25
Sub-Total, 4101																				**2,915,317.37**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-752,840.79
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-50,041.25
4110	4802	C	E					MAND	BAL				X		E		N	1	N	1,308,056.84
4110	4802	C	E					MAND	BAL				X		E		N	1	N	194,349.64
4110	4902	C	E					MAND	BAL				X		E		N		N	174,991.68
4110	4902	C	E					MAND	BAL				X		E		N		N	2,040,801.25
Sub-Total, 4110																				**2,915,317.37**
4170, Mand: Outlays, net																				========== 2,915,317.37
4190, Outlays, net (disc. and mand.)																				========== 2,915,317.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
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Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -09/10-1550 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,823.67
3011	4801	C	B										X		E		N	1		-2,823.67
3011	4801	C	E										X		E		N	1		2,824.32
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-329.09
3011	4802	C	E					MAND	BAL				X		E		N	1	N	389.46
3011	4902	D	E					MAND	BAL				X		E		N		N	-61.02
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	329.09
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-389.46
3020	4902	D	E					MAND	BAL				X		E		N		N	61.02
Sub-Total, 3020																				**0.65**
3041	4871	D	E										X		E		N			-0.66
3050	4801	C	E												E		N	1		2,824.32
3050	4871	D	E												E		N			-0.66
Sub-Total, 3050																				**2,823.66**
3100, Obligated balance, start of year																				======== 2,823.67
3200, Obligated balance, end of year																				======== 2,823.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-70-1550 Treasury Account Id: 75- -09/10-1550 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-329.09
4101	4802	C	E					MAND	BAL				X			E		N	1	N	389.46
4101	4902	D	E					MAND	BAL				X			E		N		N	-61.02
Sub-Total, 4101																					**-0.65**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-329.09
4110	4802	C	E					MAND	BAL				X			E		N	1	N	389.46
4110	4902	D	E					MAND	BAL				X			E		N		N	-61.02
Sub-Total, 4110																					**-0.65**

4170, Mand: Outlays, net ======
-0.65

4190, Outlays, net (disc. and mand.) ======
-0.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /10-1550 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		503,290.89
3000	4801	C	B										X		E		N	1		321,778.07
3000	4801	C	B										X		E		N	1		22,018.27
3000	4901	C	B										X		E		N	1		529,571.23
3000	4901	D	B										X		E		N	1		-12,974.22
3000	4901	C	B										X		E		N	1		106,180.85
Sub-Total, 3000																				**1,469,865.09**
3011	4801	C	B										X		E		N	1		-503,290.89
3011	4801	C	B										X		E		N	1		-321,778.07
3011	4801	C	B										X		E		N	1		-22,018.27
3011	4801	C	E										X		E		N	1		271,459.25
3011	4801	C	E										X		E		N	1		462,538.75
3011	4801	C	E										X		E		N	1		22,018.27
3011	4901	C	B										X		E		N	1		-529,571.23
3011	4901	D	B										X		E		N	1		12,974.22
3011	4901	C	B										X		E		N	1		-106,180.85
3011	4901	C	E										X		E		N	1		571,114.89
3011	4901	C	E										X		E		N	1		2,765.26
3011	4901	D	E										X		E		N	1		-12,974.22
3011	4902	C	E					MAND	BAL				X		E		N		N	153,734.41
3011	4902	D	E					MAND	BAL				X		E		N		N	-791.52
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-153,734.41
3020	4902	D	E					MAND	BAL				X		E		N		N	791.52
Sub-Total, 3020																				**-152,942.89**
3041	4871	D	E										X		E		N			-14,167.55
3050	4801	C	E												E		N	1		271,459.25
3050	4801	C	E												E		N	1		462,538.75
3050	4801	C	E												E		N	1		22,018.27
3050	4871	D	E												E		N			-14,167.55
3050	4901	C	E												E		N	1		571,114.89
3050	4901	C	E												E		N	1		2,765.26
3050	4901	D	E												E		N	1		-12,974.22
Sub-Total, 3050																				**1,302,754.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /10-1550 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,469,865.09
3200, Obligated balance, end of year																				1,302,754.65

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	153,734.41
4101	4902	D	E					MAND	BAL				X		E		N		N	-791.52
Sub-Total, 4101																				**152,942.89**
4110	4902	C	E					MAND	BAL				X		E		N		N	153,734.41
4110	4902	D	E					MAND	BAL				X		E		N		N	-791.52
Sub-Total, 4110																				**152,942.89**
4170, Mand: Outlays, net																				152,942.89
4190, Outlays, net (disc. and mand.)																				152,942.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,125.99
3011	4801	C	B										X		E		N	1		-1,125.99
3011	4801	C	E										X		E		N	1		1,149.12
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-1,492.31
3011	4902	C	E					MAND	BAL				X		E		N		N	1,469.18
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	1,492.31
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,469.18
	Sub-Total, 3020																			**23.13**
3041	4871	D	E										X		E		N			-1,149.12
3050	4801	C	E												E		N	1		1,149.12
3050	4871	D	E												E		N			-1,149.12
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				======== 1,125.99

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-1,492.31
4101	4902	C	E					MAND	BAL				X		E		N		N	1,469.18
	Sub-Total, 4101																			**-23.13**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-1,492.31
4110	4902	C	E					MAND	BAL				X		E		N		N	1,469.18
	Sub-Total, 4110																			**-23.13**
4170, Mand: Outlays, net																				======== -23.13
4190, Outlays, net (disc. and mand.)																				======== -23.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -08/09-1550 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Bureau: Administration for Children and Families
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Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /09-1550 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		533,901.43
3000	4801	C	B										X		E		N	1		801,637.03
3000	4801	C	B										X		E		N	1		2,928.00
3000	4901	C	B										X		E		N	1		29,850.12
3000	4901	C	B										X		E		N	1		19,857.72
Sub-Total, 3000																				**1,388,174.30**
3011	4801	C	B										X		E		N	1		-533,901.43
3011	4801	C	B										X		E		N	1		-801,637.03
3011	4801	C	B										X		E		N	1		-2,928.00
3011	4801	C	E										X		E		N	1		537,792.21
3011	4801	C	E										X		E		N	1		820,210.29
3011	4801	C	E										X		E		N	1		22,785.72
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-20,724,019.68
3011	4901	C	B										X		E		N	1		-29,850.12
3011	4901	C	B										X		E		N	1		-19,857.72
3011	4902	C	E					MAND	BAL				X		E		N		N	20,720,128.90
3011	4902	C	E					MAND	BAL				X		E		N		N	11,276.86
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	20,724,019.68
3020	4902	C	E					MAND	BAL				X		E		N		N	-20,720,128.90
3020	4902	C	E					MAND	BAL				X		E		N		N	-11,276.86
Sub-Total, 3020																				**-7,386.08**
3041	4871	D	E										X		E		N			-1,380,788.22
3050	4801	C	E												E		N	1		537,792.21
3050	4801	C	E												E		N	1		820,210.29
3050	4801	C	E												E		N	1		22,785.72
3050	4871	D	E												E		N			-1,380,788.22
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				1,388,174.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-20,724,019.68
4101	4902	C	E					MAND	BAL				X		E		N		N	20,720,128.90
4101	4902	C	E					MAND	BAL				X		E		N		N	11,276.86
Sub-Total, 4101																				**7,386.08**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-20,724,019.68
4110	4902	C	E					MAND	BAL				X		E		N		N	20,720,128.90
4110	4902	C	E					MAND	BAL				X		E		N		N	11,276.86
Sub-Total, 4110																				**7,386.08**

4170, Mand: Outlays, net ========
7,386.08

4190, Outlays, net (disc. and mand.) ========
7,386.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account:
Budget Account Id: 009-70-1550 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,929,987,495.27

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 14,688,534.00

1050, Unob Bal: Unobligated balance (total) ========== 14,688,534.00

1200, BA: Mand: Appropriation 2,917,000,000.00

1220, BA: Mand: Approps transferred to other accounts -15,475,251.00

1221, BA: Mand: Approps transferred from other accounts 15,475,251.00

1260, BA: Mand: Appropriation (total) ========== 2,917,000,000.00

1900, Budget authority total (disc. and mand.) ========== 2,917,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,931,688,534.00

1940, Unob Bal: Memo: Unob bal expiring -1,701,038.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account:
Budget Account Id: 009-70-1550 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	754,899,496.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,929,987,495.27
3011, Ob Bal: Obligations incurred: Expired accounts	15,610,542.00
3020, Ob Bal: Outlays (gross)	-2,854,327,362.11
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-16,084,640.05
3050, Ob Bal: EOY: Unpaid obligations	830,085,531.87
3100, Obligated balance, start of year	========== 754,899,496.76
3200, Obligated balance, end of year	========== 830,085,531.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account: Account Total, Child Care Entitlement to States
Treasury Account:
Budget Account Id: 009-70-1550 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,917,000,000.00
4100, Mand: Outlays from new authority	2,161,089,057.13
4101, Mand: Outlays from balances	693,238,304.98
4110, Mand: Outlays, gross (total)	2,854,327,362.11
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-15,610,542.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -15,610,542.00
4142, Mand: Offset, BA: Collection cred to expired accts	15,610,542.00
4150, Mand: Additional offsets against BA only (total)	========== 15,610,542.00
4160, Mand: Budget authority, net	========== 2,917,000,000.00
4170, Mand: Outlays, net	========== 2,838,716,820.11
4180, Budget authority, net (disc. and mand.)	========== 2,917,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
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Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Child Care Entitlement to States
Treasury Account:
Budget Account Id: 009-70-1550 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,838,716,820.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 14-75- /14-1515 -020-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,462,532.27
0900	4901	C	E										X		U		Y	1		45,931.73
0900	4902	C	E					DISC		NEW			X		U		Y		N	10,400,267.00
Sub-Total, 0900																				**12,908,731.00**
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			75	1515	X		U		Y			12,908,731.00
1160, BA: Disc: Appropriation (total)																				========== 12,908,731.00
1900, Budget authority total (disc. and mand.)																				========== 12,908,731.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,908,731.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		2,462,532.27
3010	4901	C	E										X		U		Y	1		45,931.73
3010	4902	C	E					DISC		NEW			X		U		Y		N	10,400,267.00
Sub-Total, 3010																				**12,908,731.00**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-10,400,267.00
3050	4801	C	E												U		Y	1		2,462,532.27
3050	4901	C	E												U		Y	1		45,931.73
Sub-Total, 3050																				**2,508,464.00**
3200, Obligated balance, end of year																				========== 2,508,464.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 12,908,731.00
4010	4902	C	E					DISC	NEW				X		U			Y		N	10,400,267.00
4020, Disc: Outlays, gross (total)																					========== 10,400,267.00
4070, Disc: Budget authority, net																					========== 12,908,731.00
4080, Disc: Outlays, net																					========== 10,400,267.00
4180, Budget authority, net (disc. and mand.)																					========== 12,908,731.00
4190, Outlays, net (disc. and mand.)																					========== 10,400,267.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		173,313.18
3000	4901	C	B										X		E		N	1		3,753.82
	Sub-Total, 3000																			**177,067.00**
3011	4801	C	B										X		E		N	1		-173,313.18
3011	4801	C	E										X		E		N	1		24,105.00
3011	4901	C	B										X		E		N	1		-3,753.82
3011	4902	C	E					DISC	BAL				X		E		N		N	11,835,360.00
	Sub-Total, 3011																			**11,682,398.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,835,360.00
3050	4801	C	E												E		N	1		24,105.00
3100, Obligated balance, start of year																				========== 177,067.00
3200, Obligated balance, end of year																				========= 24,105.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	11,835,360.00
4020, Disc: Outlays, gross (total)																				========== 11,835,360.00
4030	4972	D	E			F		DISC					X		E		N			-11,682,398.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,682,398.00
4052	4972	D	E			F		DISC					X		E		N			11,682,398.00

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FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 11,682,398.00
4080, Disc: Outlays, net																				========== 152,962.00
4190, Outlays, net (disc. and mand.)																				========== 152,962.00

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Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 14-75- /12-1515 -020-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3011	4902	C	E					DISC	BAL				X			E		N		N	48,222.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-48,222.00
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	48,222.00
4020, Disc: Outlays, gross (total)																					========= 48,222.00
4030	4972	D	E			F		DISC					X			E		N			-48,222.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -48,222.00
4052	4972	D	E			F		DISC					X			E		N			48,222.00
4060, Disc: Additional offsets against BA only (total)																					========= 48,222.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 14-75-09/10-1516 -020-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3011	4801	C	E										X			E		N	1		240,877.76
3050	4801	C	E													E		N	1		240,877.76
3200, Obligated balance, end of year																					========== 240,877.76
BA & O, Net																					
4030	4972	D	E			F		DISC					X			E		N			-240,877.76
4040, Disc: Offsets against gross BA and outlays (total)																					========== -240,877.76
4052	4972	D	E			F		DISC					X			E		N			240,877.76
4060, Disc: Additional offsets against BA only (total)																					========== 240,877.76
4080, Disc: Outlays, net																					========== -240,877.76
4190, Outlays, net (disc. and mand.)																					========== -240,877.76

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Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /14-1515 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		8,727,861.29
0900	4801	C	E										X			U		Y	1		8,730,976.18
0900	4801	C	E										X			U		Y	1		5,818,060.06
0900	4801	C	E										X			U		Y	1		547,052,387.57
0900	4801	C	E										X			U		Y	1		20,051,686.68
0900	4901	C	E										X			U		Y	1		49,385,022.09
0900	4901	C	E										X			U		Y	1		58,290.32
0900	4901	C	E										X			U		Y	1		150,671.25
0900	4901	C	E										X			U		Y	1		1,614,452.48
0900	4902	C	E					DISC	NEW				X			U		Y		N	1,687,057,590.34
0900	4902	C	E					DISC	NEW				X			U		Y		N	2,921,467.46
0900	4902	C	E					DISC	NEW				X			U		Y		N	52,361.87
0900	4902	C	E					DISC	NEW				X			U		Y		N	1,056,829.84
0900	4902	C	E					DISC	NEW				X			U		Y		N	12,625,129.84
Sub-Total, 0900																					**2,345,302,787.27**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X		U		Y	1		2,360,000,000.00
1120	4170	C	E	P		F		DISC			75	0140	X			U		Y			-1,754,000.00
1120	4175	C	E	P		F		DISC			75	1515	X			U		Y			-12,908,731.00
Sub-Total, 1120																					**-14,662,731.00**
1160, BA: Disc: Appropriation (total)																					========== 2,345,337,269.00
1900, Budget authority total (disc. and mand.)																					========== 2,345,337,269.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,345,337,269.00
1940	4610	C	E		A											U		Y	1		-34,481.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /14-1515 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		8,727,861.29
3010	4801	C	E										X		U			Y	1		8,730,976.18
3010	4801	C	E										X		U			Y	1		5,818,060.06
3010	4801	C	E										X		U			Y	1		547,052,387.57
3010	4801	C	E										X		U			Y	1		20,051,686.68
3010	4901	C	E										X		U			Y	1		49,385,022.09
3010	4901	C	E										X		U			Y	1		58,290.32
3010	4901	C	E										X		U			Y	1		150,671.25
3010	4901	C	E										X		U			Y	1		1,614,452.48
3010	4902	C	E					DISC	NEW				X		U			Y		N	1,687,057,590.34
3010	4902	C	E					DISC	NEW				X		U			Y		N	2,921,467.46
3010	4902	C	E					DISC	NEW				X		U			Y		N	52,361.87
3010	4902	C	E					DISC	NEW				X		U			Y		N	1,056,829.84
3010	4902	C	E					DISC	NEW				X		U			Y		N	12,625,129.84
Sub-Total, 3010																					**2,345,302,787.27**
3020	4902	C	E					DISC	NEW				X		U			Y		N	-1,687,057,590.34
3020	4902	C	E					DISC	NEW				X		U			Y		N	-2,921,467.46
3020	4902	C	E					DISC	NEW				X		U			Y		N	-52,361.87
3020	4902	C	E					DISC	NEW				X		U			Y		N	-1,056,829.84
3020	4902	C	E					DISC	NEW				X		U			Y		N	-12,625,129.84
Sub-Total, 3020																					**-1,703,713,379.35**
3050	4801	C	E												U			Y	1		8,727,861.29
3050	4801	C	E												U			Y	1		8,730,976.18
3050	4801	C	E												U			Y	1		5,818,060.06
3050	4801	C	E												U			Y	1		547,052,387.57
3050	4801	C	E												U			Y	1		20,051,686.68
3050	4901	C	E												U			Y	1		49,385,022.09
3050	4901	C	E												U			Y	1		58,290.32
3050	4901	C	E												U			Y	1		150,671.25
3050	4901	C	E												U			Y	1		1,614,452.48
Sub-Total, 3050																					**641,589,407.92**
3200, Obligated balance, end of year																					==========
																					641,589,407.92

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,345,337,269.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,687,057,590.34
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,921,467.46
4010	4902	C	E					DISC	NEW				X		U		Y		N	52,361.87
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,056,829.84
4010	4902	C	E					DISC	NEW				X		U		Y		N	12,625,129.84
Sub-Total, 4010																				**1,703,713,379.35**
4020, Disc: Outlays, gross (total)																				========== 1,703,713,379.35
4070, Disc: Budget authority, net																				========== 2,345,337,269.00
4080, Disc: Outlays, net																				========== 1,703,713,379.35
4180, Budget authority, net (disc. and mand.)																				========== 2,345,337,269.00
4190, Outlays, net (disc. and mand.)																				========== 1,703,713,379.35

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Change in Obl Bal

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3000	4801	C	B										X		E			N	1		5,513,895.00
3000	4801	C	B										X		E			N	1		440,259,401.69
3000	4801	C	B										X		E			N	1		18,152,761.61
3000	4801	C	B										X		E			N	1		7,165,273.87
3000	4801	C	B										X		E			N	1		7,383,871.02
3000	4901	C	B										X		E			N	1		19,662,055.17
3000	4901	C	B										X		E			N	1		307,710.39
3000	4901	C	B										X		E			N	1		1,128,381.30
Sub-Total, 3000																					**499,573,350.05**
3011	4801	C	B										X		E			N	1		-5,513,895.00
3011	4801	C	B										X		E			N	1		-440,259,401.69
3011	4801	C	B										X		E			N	1		-18,152,761.61
3011	4801	C	B										X		E			N	1		-7,165,273.87
3011	4801	C	B										X		E			N	1		-7,383,871.02
3011	4801	C	E										X		E			N	1		995,879.13
3011	4801	C	E										X		E			N	1		4,519,750.95
3011	4801	C	E										X		E			N	1		1,959,382.56
3011	4801	C	E										X		E			N	1		2,341,001.94
3011	4801	C	E										X		E			N	1		43,153,398.08
3011	4802	C	E					DISC	BAL				X		E			N	1	N	54,999.05
3011	4802	C	E					DISC	BAL				X		E			N	1	N	3,831,394.06
3011	4901	C	B										X		E			N	1		-19,662,055.17
3011	4901	C	B										X		E			N	1		-307,710.39
3011	4901	C	B										X		E			N	1		-1,128,381.30
3011	4901	C	E										X		E			N	1		116,205.00
3011	4901	C	E										X		E			N	1		203,678.29
3011	4901	C	E										X		E			N	1		362,580.49
3011	4901	C	E										X		E			N	1		192,025.08
3011	4901	C	E										X		E			N	1		774,539.06
3011	4902	C	E					DISC	BAL				X		E			N		N	4,858,279.26
3011	4902	C	E					DISC	BAL				X		E			N		N	5,158,554.39
3011	4902	C	E					DISC	BAL				X		E			N		N	412,732,986.43
3011	4902	C	E					DISC	BAL				X		E			N		N	13,916,885.41
3011	4902	C	E					DISC	BAL				X		E			N		N	4,401,810.87
Sub-Total, 3011																					**0.00**
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-54,999.05
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-3,831,394.06
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,858,279.26

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3020	4902	C	E					DISC	BAL				X		E		N		N	-5,158,554.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-412,732,986.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,916,885.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,401,810.87
Sub-Total, 3020																				**-444,954,909.47**
3050	4801	C	E												E		N	1		995,879.13
3050	4801	C	E												E		N	1		4,519,750.95
3050	4801	C	E												E		N	1		1,959,382.56
3050	4801	C	E												E		N	1		2,341,001.94
3050	4801	C	E												E		N	1		43,153,398.08
3050	4901	C	E												E		N	1		116,205.00
3050	4901	C	E												E		N	1		203,678.29
3050	4901	C	E												E		N	1		362,580.49
3050	4901	C	E												E		N	1		192,025.08
3050	4901	C	E												E		N	1		774,539.06
Sub-Total, 3050																				**54,618,440.58**

3100, Obligated balance, start of year ==========
499,573,350.05

3200, Obligated balance, end of year ==========
54,618,440.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /13-1515 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	54,999.05
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,831,394.06
4011	4902	C	E					DISC	BAL				X		E		N		N	4,858,279.26
4011	4902	C	E					DISC	BAL				X		E		N		N	5,158,554.39
4011	4902	C	E					DISC	BAL				X		E		N		N	412,732,986.43
4011	4902	C	E					DISC	BAL				X		E		N		N	13,916,885.41
4011	4902	C	E					DISC	BAL				X		E		N		N	4,401,810.87
Sub-Total, 4011																				**444,954,909.47**

4020, Disc: Outlays, gross (total) ========== 444,954,909.47

4080, Disc: Outlays, net ========== 444,954,909.47

4190, Outlays, net (disc. and mand.) ========== 444,954,909.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Payments to States for the Child Care and Development Block Gran
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FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		520,031.65
3000	4801	C	B										X		E			N	1		4,391,166.25
3000	4801	C	B										X		E			N	1		1,199,347.07
3000	4801	C	B										X		E			N	1		880,576.50
3000	4801	C	B										X		E			N	1		45,247,111.65
3000	4901	C	B										X		E			N	1		18,546,881.58
3000	4901	C	B										X		E			N	1		128,745.97
3000	4901	C	B										X		E			N	1		254,707.08
Sub-Total, 3000																					**71,168,567.75**
3011	4801	C	B										X		E			N	1		-520,031.65
3011	4801	C	B										X		E			N	1		-4,391,166.25
3011	4801	C	B										X		E			N	1		-1,199,347.07
3011	4801	C	B										X		E			N	1		-880,576.50
3011	4801	C	B										X		E			N	1		-45,247,111.65
3011	4801	C	E										X		E			N	1		308,048.81
3011	4801	C	E										X		E			N	1		62,845.74
3011	4801	C	E										X		E			N	1		3,793,874.23
3011	4801	C	E										X		E			N	1		622,318.70
3011	4801	C	E										X		E			N	1		19,262.06
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-60,699.03
3011	4802	C	E					DISC	BAL				X		E			N	1	N	10,286.38
3011	4901	C	B										X		E			N	1		-18,546,881.58
3011	4901	C	B										X		E			N	1		-128,745.97
3011	4901	C	B										X		E			N	1		-254,707.08
3011	4901	C	E										X		E			N	1		1,954.08
3011	4901	C	E										X		E			N	1		184,235.34
3011	4901	C	E										X		E			N	1		190,124.38
3011	4901	C	E										X		E			N	1		1,471,039.44
3011	4902	C	E					DISC	BAL				X		E			N		N	58,518,793.18
3011	4902	C	E					DISC	BAL				X		E			N		N	1,144,051.26
3011	4902	C	E					DISC	BAL				X		E			N		N	694,194.45
3011	4902	C	E					DISC	BAL				X		E			N		N	500,769.59
3011	4902	C	E					DISC	BAL				X		E			N		N	3,707,469.14
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	60,699.03
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-10,286.38
3020	4902	C	E					DISC	BAL				X		E			N		N	-58,518,793.18
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,144,051.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /12-1515 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-694,194.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-500,769.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,707,469.14
	Sub-Total, 3020																			**-64,514,864.97**
3041	4871	D	E										X		E		N			-51,300.00
3050	4801	C	E												E		N	1		308,048.81
3050	4801	C	E												E		N	1		62,845.74
3050	4801	C	E												E		N	1		3,793,874.23
3050	4801	C	E												E		N	1		622,318.70
3050	4801	C	E												E		N	1		19,262.06
3050	4871	D	E												E		N			-51,300.00
3050	4901	C	E												E		N	1		1,954.08
3050	4901	C	E												E		N	1		184,235.34
3050	4901	C	E												E		N	1		190,124.38
3050	4901	C	E												E		N	1		1,471,039.44
	Sub-Total, 3050																			**6,602,402.78**

3100, Obligated balance, start of year ==========
71,168,567.75

3200, Obligated balance, end of year ==========
6,602,402.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-60,699.03
4011	4802	C	E					DISC	BAL				X			E		N	1	N	10,286.38
4011	4902	C	E					DISC	BAL				X			E		N		N	58,518,793.18
4011	4902	C	E					DISC	BAL				X			E		N		N	1,144,051.26
4011	4902	C	E					DISC	BAL				X			E		N		N	694,194.45
4011	4902	C	E					DISC	BAL				X			E		N		N	500,769.59
4011	4902	C	E					DISC	BAL				X			E		N		N	3,707,469.14
	Sub-Total, 4011																				**64,514,864.97**

4020, Disc: Outlays, gross (total) ==========
64,514,864.97

4080, Disc: Outlays, net ==========
64,514,864.97

4190, Outlays, net (disc. and mand.) ==========
64,514,864.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /11-1515 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		47,123.28
3000	4801	C	B										X		E			N	1		230,292.61
3000	4801	C	B										X		E			N	1		56,808.46
3000	4801	C	B										X		E			N	1		3,738,181.34
3000	4801	C	B										X		E			N	1		1,526.55
3000	4901	C	B										X		E			N	1		5,572.20
3000	4901	C	B										X		E			N	1		6,163.17
Sub-Total, 3000																					**4,085,667.61**
3011	4801	C	B										X		E			N	1		-47,123.28
3011	4801	C	B										X		E			N	1		-230,292.61
3011	4801	C	B										X		E			N	1		-56,808.46
3011	4801	C	B										X		E			N	1		-3,738,181.34
3011	4801	C	B										X		E			N	1		-1,526.55
3011	4801	C	E										X		E			N	1		280,324.86
3011	4801	D	E										X		E			N	1		-37,709.67
3011	4801	C	E										X		E			N	1		1,233,493.27
3011	4801	C	E										X		E			N	1		15,059.02
3011	4801	C	E										X		E			N	1		25,198.60
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-638,496.07
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-413,511.29
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-86.25
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,230,005.70
3011	4802	C	E					DISC	BAL				X		E			N	1	N	518,876.59
3011	4802	C	E					DISC	BAL				X		E			N	1	N	700.94
3011	4901	C	B										X		E			N	1		-5,572.20
3011	4901	C	B										X		E			N	1		-6,163.17
3011	4901	C	E										X		E			N	1		6,163.17
3011	4902	D	E					DISC	BAL				X		E			N		N	-14,147.16
3011	4902	C	E					DISC	BAL				X		E			N		N	37,182.06
3011	4902	D	E					DISC	BAL				X		E			N		N	-233,201.58
3011	4902	C	E					DISC	BAL				X		E			N		N	162,636.98
3011	4902	C	E					DISC	BAL				X		E			N		N	1,913,178.44
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	638,496.07
3020	4802	C	B					DISC	BAL				X		E			N	1	N	413,511.29
3020	4802	C	B					DISC	BAL				X		E			N	1	N	86.25
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,230,005.70
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-518,876.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /11-1515 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-700.94
3020	4902	D	E					DISC	BAL				X		E			N		N	14,147.16
3020	4902	C	E					DISC	BAL				X		E			N		N	-37,182.06
3020	4902	D	E					DISC	BAL				X		E			N		N	233,201.58
3020	4902	C	E					DISC	BAL				X		E			N		N	-162,636.98
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,913,178.44
Sub-Total, 3020																					**-2,563,138.36**
3041	4871	D	E										X		E			N			-1,157.31
3050	4801	C	E												E			N	1		280,324.86
3050	4801	D	E												E			N	1		-37,709.67
3050	4801	C	E												E			N	1		1,233,493.27
3050	4801	C	E												E			N	1		15,059.02
3050	4801	C	E												E			N	1		25,198.60
3050	4871	D	E												E			N			-1,157.31
3050	4901	C	E												E			N	1		6,163.17
Sub-Total, 3050																					**1,521,371.94**
3100, Obligated balance, start of year																					========== 4,085,667.61
3200, Obligated balance, end of year																					========== 1,521,371.94

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

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4011	4802	C	B					DISC	BAL				X		E		N	1	N	-638,496.07
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-413,511.29
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-86.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,230,005.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	518,876.59
4011	4802	C	E					DISC	BAL				X		E		N	1	N	700.94
4011	4902	D	E					DISC	BAL				X		E		N		N	-14,147.16
4011	4902	C	E					DISC	BAL				X		E		N		N	37,182.06
4011	4902	D	E					DISC	BAL				X		E		N		N	-233,201.58
4011	4902	C	E					DISC	BAL				X		E		N		N	162,636.98
4011	4902	C	E					DISC	BAL				X		E		N		N	1,913,178.44
Sub-Total, 4011																				**2,563,138.36**

4020, Disc: Outlays, gross (total) ========== 2,563,138.36

4080, Disc: Outlays, net ========== 2,563,138.36

4190, Outlays, net (disc. and mand.) ========== 2,563,138.36

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		192,852.68
3000	4801	C	B										X			E		N	1		254,411.81
3000	4801	C	B										X			E		N	1		54,610.93
3000	4801	C	B										X			E		N	1		439,785.04
3000	4801	C	B										X			E		N	1		28,591.44
3000	4901	C	B										X			E		N	1		1,728.40
3000	4901	C	B										X			E		N	1		1,902.81
3000	4901	C	B										X			E		N	1		36,757.90
3000	4901	C	B										X			E		N	1		498,954.57
Sub-Total, 3000																					**1,509,595.58**
3011	4801	C	B										X			E		N	1		-192,852.68
3011	4801	C	B										X			E		N	1		-254,411.81
3011	4801	C	B										X			E		N	1		-54,610.93
3011	4801	C	B										X			E		N	1		-439,785.04
3011	4801	C	B										X			E		N	1		-28,591.44
3011	4801	C	E										X			E		N	1		189,103.99
3011	4801	C	E										X			E		N	1		474,659.51
3011	4801	C	E										X			E		N	1		277,998.61
3011	4801	C	E										X			E		N	1		30,319.84
3011	4801	C	E										X			E		N	1		100,226.42
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,818.16
3011	4802	C	E					DISC	BAL				X			E		N	1	N	45,596.69
3011	4802	C	E					DISC	BAL				X			E		N	1	N	7,737.11
3011	4901	C	B										X			E		N	1		-1,728.40
3011	4901	C	B										X			E		N	1		-1,902.81
3011	4901	C	B										X			E		N	1		-36,757.90
3011	4901	C	B										X			E		N	1		-498,954.57
3011	4901	C	E										X			E		N	1		1,902.81
3011	4901	D	E										X			E		N	1		-134,555.58
3011	4901	C	E										X			E		N	1		523,512.61
3011	4902	C	E					DISC	BAL				X			E		N		N	62.52
3011	4902	C	E					DISC	BAL				X			E		N		N	86,707.31
3011	4902	D	E					DISC	BAL				X			E		N		N	-59,432.51
3011	4902	D	E					DISC	BAL				X			E		N		N	-32,425.59
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,818.16
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-45,596.69
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-7,737.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /10-1515 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-62.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-86,707.31
3020	4902	D	E					DISC	BAL				X		E		N		N	59,432.51
3020	4902	D	E					DISC	BAL				X		E		N		N	32,425.59
	Sub-Total, 3020																			**-46,427.37**
3041	4871	D	E										X		E		N			-168,069.36
3050	4801	C	E												E		N	1		189,103.99
3050	4801	C	E												E		N	1		474,659.51
3050	4801	C	E												E		N	1		277,998.61
3050	4801	C	E												E		N	1		30,319.84
3050	4801	C	E												E		N	1		100,226.42
3050	4871	D	E												E		N			-168,069.36
3050	4901	C	E												E		N	1		1,902.81
3050	4901	D	E												E		N	1		-134,555.58
3050	4901	C	E												E		N	1		523,512.61
	Sub-Total, 3050																			**1,295,098.85**
3100, Obligated balance, start of year																				========== 1,509,595.58
3200, Obligated balance, end of year																				========== 1,295,098.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /10-1515 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,818.16
4011	4802	C	E					DISC	BAL				X			E		N	1	N	45,596.69
4011	4802	C	E					DISC	BAL				X			E		N	1	N	7,737.11
4011	4902	C	E					DISC	BAL				X			E		N		N	62.52
4011	4902	C	E					DISC	BAL				X			E		N		N	86,707.31
4011	4902	D	E					DISC	BAL				X			E		N		N	-59,432.51
4011	4902	D	E					DISC	BAL				X			E		N		N	-32,425.59
	Sub-Total, 4011																				**46,427.37**

4020, Disc: Outlays, gross (total) ========
46,427.37

4080, Disc: Outlays, net ========
46,427.37

4190, Outlays, net (disc. and mand.) ========
46,427.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /09-1515 -000-YES
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		55,357.39
3000	4801	C	B										X		E			N	1		296,639.51
3000	4801	C	B										X		E			N	1		547,907.20
3000	4801	C	B										X		E			N	1		644,478.63
3000	4801	C	B										X		E			N	1		83,201.18
3000	4901	C	B										X		E			N	1		21,751.50
3000	4901	C	B										X		E			N	1		33,968.46
3000	4901	C	B										X		E			N	1		171,728.56
3000	4901	C	B										X		E			N	1		28,048.07
Sub-Total, 3000																					**1,883,080.50**
3011	4801	C	B										X		E			N	1		-55,357.39
3011	4801	C	B										X		E			N	1		-296,639.51
3011	4801	C	B										X		E			N	1		-547,907.20
3011	4801	C	B										X		E			N	1		-644,478.63
3011	4801	C	B										X		E			N	1		-83,201.18
3011	4801	C	E										X		E			N	1		816,207.19
3011	4801	C	E										X		E			N	1		300,289.29
3011	4801	C	E										X		E			N	1		90,891.06
3011	4801	C	E										X		E			N	1		89,325.85
3011	4801	C	E										X		E			N	1		568,441.13
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-12,317,884.68
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,857.51
3011	4881	C	E										X		E			N			0.01
3011	4901	C	B										X		E			N	1		-21,751.50
3011	4901	C	B										X		E			N	1		-33,968.46
3011	4901	C	B										X		E			N	1		-171,728.56
3011	4901	C	B										X		E			N	1		-28,048.07
3011	4901	C	E										X		E			N	1		2,023.26
3011	4902	C	E					DISC	BAL				X		E			N		N	14,895.87
3011	4902	C	E					DISC	BAL				X		E			N		N	12,314,234.90
3011	4902	C	E					DISC	BAL				X		E			N		N	7,514.14
Sub-Total, 3011																					**0.01**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	12,317,884.68
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,857.51
3020	4902	C	E					DISC	BAL				X		E			N		N	-14,895.87
3020	4902	C	E					DISC	BAL				X		E			N		N	-12,314,234.90
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,514.14
Sub-Total, 3020																					**-15,902.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /09-1515 -000-YES
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-1,865,154.53
3041	4971	D	E										X		E		N			-2,023.26
	Sub-Total, 3041																			**-1,867,177.79**
3050	4801	C	E												E		N	1		816,207.19
3050	4801	C	E												E		N	1		300,289.29
3050	4801	C	E												E		N	1		90,891.06
3050	4801	C	E												E		N	1		89,325.85
3050	4801	C	E												E		N	1		568,441.13
3050	4871	D	E												E		N			-1,865,154.53
3050	4881	C	E												E		N			0.01
3050	4901	C	E												E		N	1		2,023.26
3050	4971	D	E												E		N			-2,023.26
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 1,883,080.50

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,317,884.68
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,857.51
4011	4902	C	E					DISC	BAL				X		E		N		N	14,895.87
4011	4902	C	E					DISC	BAL				X		E		N		N	12,314,234.90
4011	4902	C	E					DISC	BAL				X		E		N		N	7,514.14
	Sub-Total, 4011																			**15,902.72**
4020, Disc: Outlays, gross (total)																				========= 15,902.72
4080, Disc: Outlays, net																				========= 15,902.72
4190, Outlays, net (disc. and mand.)																				========= 15,902.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /09-1515 -000-YES
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- -09/10-1516 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,344,824.00
3000	4801	C	B										X		E		N	1		1,551.60
3000	4801	C	B										X		E		N	1		1,929,745.20
3000	4901	C	B										X		E		N	1		0.05
Sub-Total, 3000																				**4,276,120.85**
3011	4801	C	B										X		E		N	1		-2,344,824.00
3011	4801	C	B										X		E		N	1		-1,551.60
3011	4801	C	B										X		E		N	1		-1,929,745.20
3011	4801	C	E										X		E		N	1		2,366,664.00
3011	4801	C	E										X		E		N	1		1,551.60
3011	4801	C	E										X		E		N	1		1,929,745.20
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,720.89
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-146,995.46
3011	4802	C	E					DISC	BAL				X		E		N	1	N	16,066.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	146,995.46
3011	4901	C	B										X		E		N	1		-0.05
3011	4901	C	E										X		E		N	1		0.05
3011	4902	D	E					DISC	BAL				X		E		N		N	-31,185.43
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,720.89
3020	4802	C	B					DISC	BAL				X		E		N	1	N	146,995.46
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-16,066.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-146,995.46
3020	4902	D	E					DISC	BAL				X		E		N		N	31,185.43
Sub-Total, 3020																				**21,840.00**
3041	4871	D	E										X		E		N			-57,332.60
3050	4801	C	E												E		N	1		2,366,664.00
3050	4801	C	E												E		N	1		1,551.60
3050	4801	C	E												E		N	1		1,929,745.20
3050	4871	D	E												E		N			-57,332.60
3050	4901	C	E												E		N	1		0.05
Sub-Total, 3050																				**4,240,628.25**
3100, Obligated balance, start of year																				**==========**
																				4,276,120.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- -09/10-1516 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 4,240,628.25

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-6,720.89
4011	4802	C	B			DISC	BAL		X		E		N	1	N	-146,995.46
4011	4802	C	E			DISC	BAL		X		E		N	1	N	16,066.32
4011	4802	C	E			DISC	BAL		X		E		N	1	N	146,995.46
4011	4902	D	E			DISC	BAL		X		E		N		N	-31,185.43
Sub-Total, 4011																**-21,840.00**
4020, Disc: Outlays, gross (total)																========== -21,840.00
4080, Disc: Outlays, net																========== -21,840.00
4190, Outlays, net (disc. and mand.)																========== -21,840.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Payments to States for the Child Care and Develop
Treasury Account:
Budget Account Id: 009-70-1515 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,358,211,518.27

Budgetary Resources

1100, BA: Disc: Appropriation 2,360,000,000.00

1120, BA: Disc: Approps transferred to other accounts -14,662,731.00

1121, BA: Disc: Approps transferred from other accounts 12,908,731.00

1160, BA: Disc: Appropriation (total) ========== 2,358,246,000.00

1900, Budget authority total (disc. and mand.) ========== 2,358,246,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,358,246,000.00

1940, Unob Bal: Memo: Unob bal expiring -34,481.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Payments to States for the Child Care and Develop
Treasury Account:
Budget Account Id: 009-70-1515 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	582,673,449.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,358,211,518.27
3011, Ob Bal: Obligations incurred: Expired accounts	11,971,497.77
3020, Ob Bal: Outlays (gross)	-2,238,070,631.24
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,145,037.06
3050, Ob Bal: EOY: Unpaid obligations	712,640,797.08
3100, Obligated balance, start of year	========== 582,673,449.34
3200, Obligated balance, end of year	========== 712,640,797.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Payments to States for the Child Care and Develop
Treasury Account:
Budget Account Id: 009-70-1515 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	2,358,246,000.00
4010, Disc: Outlays from new authority	1,714,113,646.35
4011, Disc: Outlays from balances	523,956,984.89
4020, Disc: Outlays, gross (total)	2,238,070,631.24
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,971,497.76
4040, Disc: Offsets against gross BA and outlays (total)	-11,971,497.76
4052, Disc: Offset, BA: Collection cred to expired accts	11,971,497.76
4060, Disc: Additional offsets against BA only (total)	11,971,497.76
4070, Disc: Budget authority, net	2,358,246,000.00
4080, Disc: Outlays, net	2,226,099,133.48
4180, Budget authority, net (disc. and mand.)	2,358,246,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Payments to States for the Child Care and Develop
Treasury Account:
Budget Account Id: 009-70-1515 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 2,226,099,133.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /X -1534 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E										X		U		N	1		-1,751,000.14
0900	4881	C	E										X		U		N			1,763,594.65
	Sub-Total, 0900																			**12,594.51**
Budgetary Resources																				
1000	4201	D	B												U		N	1		30,195,926.54
1021	4871	D	E										X		U		N			400.00
1050, Unob Bal: Unobligated balance (total)																				========== 30,196,326.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,196,326.54
1941	4450	C	E												U		N	1		30,183,732.03
Change in Obl Bal																				
3010	4801	D	E										X		U		N	1		-1,751,000.14
3010	4881	C	E										X		U		N			1,763,594.65
	Sub-Total, 3010																			**12,594.51**
3040	4871	D	E										X		U		N			-400.00
3050	4801	D	E												U		N	1		-1,751,000.14
3050	4871	D	E												U		N			-400.00
3050	4881	C	E												U		N			1,763,594.65
	Sub-Total, 3050																			**12,194.51**
3200, Obligated balance, end of year																				========= 12,194.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- -13/15-1534 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-473,183,592.89
0900	4801	C	E										X		U		N	1		338,059,264.07
0900	4902	C	E					MAND	BAL				X		U		N		N	135,124,328.82
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		473,183,592.89
1000	4801	C	B										X		U		N	1		-473,183,592.89
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		473,183,592.89
3010	4801	C	B										X		U		N	1		-473,183,592.89
3010	4801	C	E										X		U		N	1		338,059,264.07
3010	4902	C	E					MAND	BAL				X		U		N		N	135,124,328.82
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-135,124,328.82
3050	4801	C	E												U		N	1		338,059,264.07
3100, Obligated balance, start of year																				========== 473,183,592.89
3200, Obligated balance, end of year																				========== 338,059,264.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- -13/15-1534 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	135,124,328.82
4110	4902	C	E					MAND	BAL				X			U		N		N	135,124,328.82
4170, Mand: Outlays, net																					========== 135,124,328.82
4190, Outlays, net (disc. and mand.)																					========== 135,124,328.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /14-1534 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		268,363,104.99
0900	4801	C	E										X		U		Y	1		77,149,491.88
0900	4901	C	E										X		U		Y	1		33,097.34
0900	4902	C	E					MAND		NEW			X		U		Y		N	1,509,994.88
0900	4902	C	E					MAND		NEW			X		U		Y		N	1,309,236,895.01
	Sub-Total, 0900																			**1,656,292,584.10**
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		1,785,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1	N	-128,520,000.00
1260, BA: Mand: Appropriation (total)																				========== 1,656,480,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,656,480,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,656,480,000.00
1940	4610	C	E		A										U		Y	1		-187,415.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /14-1534 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		268,363,104.99
3010	4801	C	E										X		U		Y	1		77,149,491.88
3010	4901	C	E										X		U		Y	1		33,097.34
3010	4902	C	E					MAND	NEW				X		U		Y		N	1,509,994.88
3010	4902	C	E					MAND	NEW				X		U		Y		N	1,309,236,895.01
	Sub-Total, 3010																			**1,656,292,584.10**
3020	4902	C	E					MAND	NEW				X		U		Y		N	-1,509,994.88
3020	4902	C	E					MAND	NEW				X		U		Y		N	-1,309,236,895.01
	Sub-Total, 3020																			**-1,310,746,889.89**
3050	4801	C	E												U		Y	1		268,363,104.99
3050	4801	C	E												U		Y	1		77,149,491.88
3050	4901	C	E												U		Y	1		33,097.34
	Sub-Total, 3050																			**345,545,694.21**
3200, Obligated balance, end of year																				========== 345,545,694.21

BA & O, Net

4090, Mand: Budget authority, gross ========== 1,656,480,000.00

4100	4902	C	E					MAND	NEW				X		U		Y		N	1,509,994.88
4100	4902	C	E					MAND	NEW				X		U		Y		N	1,309,236,895.01
	Sub-Total, 4100																			**1,310,746,889.89**
4110	4902	C	E					MAND	NEW				X		U		Y		N	1,509,994.88
4110	4902	C	E					MAND	NEW				X		U		Y		N	1,309,236,895.01
	Sub-Total, 4110																			**1,310,746,889.89**

4160, Mand: Budget authority, net ========== 1,656,480,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /14-1534 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 1,310,746,889.89
4180, Budget authority, net (disc. and mand.)																					========== 1,656,480,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,310,746,889.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /13-1534 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		223,642,909.94
3000	4801	C	B										X		E		N	1		76,410,681.99
3000	4901	C	B										X		E		N	1		20,427.47
Sub-Total, 3000																				**300,074,019.40**
3011	4801	C	B										X		E		N	1		-223,642,909.94
3011	4801	C	B										X		E		N	1		-76,410,681.99
3011	4801	C	E										X		E		N	1		23,122,758.56
3011	4801	C	E										X		E		N	1		23,515,488.76
3011	4881	C	E										X		E		N			377.09
3011	4901	C	B										X		E		N	1		-20,427.47
3011	4901	C	E										X		E		N	1		5,310,303.75
3011	4902	C	E					MAND	BAL				X		E		N		N	200,520,151.38
3011	4902	C	E					MAND	BAL				X		E		N		N	47,605,316.95
Sub-Total, 3011																				**377.09**
3020	4902	C	E					MAND	BAL				X		E		N		N	-200,520,151.38
3020	4902	C	E					MAND	BAL				X		E		N		N	-47,605,316.95
Sub-Total, 3020																				**-248,125,468.33**
3050	4801	C	E												E		N	1		23,122,758.56
3050	4801	C	E												E		N	1		23,515,488.76
3050	4881	C	E												E		N			377.09
3050	4901	C	E												E		N	1		5,310,303.75
Sub-Total, 3050																				**51,948,928.16**
3100, Obligated balance, start of year																				========== 300,074,019.40
3200, Obligated balance, end of year																				========== 51,948,928.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /13-1534 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	200,520,151.38
4101	4902	C	E					MAND	BAL				X		E		N		N	47,605,316.95
Sub-Total, 4101																				**248,125,468.33**
4110	4902	C	E					MAND	BAL				X		E		N		N	200,520,151.38
4110	4902	C	E					MAND	BAL				X		E		N		N	47,605,316.95
Sub-Total, 4110																				**248,125,468.33**
4170, Mand: Outlays, net																				========== 248,125,468.33
4190, Outlays, net (disc. and mand.)																				========== 248,125,468.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /12-1534 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,493,790.26
3000	4801	C	B										X			E		N	1		44,101,590.47
3000	4801	C	B										X			E		N	1		23,815,671.15
3000	4901	C	B										X			E		N	1		5,881,428.26
3000	4901	C	B										X			E		N	1		375,980.72
Sub-Total, 3000																					**76,668,460.86**
3011	4801	C	B										X			E		N	1		-2,493,790.26
3011	4801	C	B										X			E		N	1		-44,101,590.47
3011	4801	C	B										X			E		N	1		-23,815,671.15
3011	4801	C	E										X			E		N	1		679,274.32
3011	4801	C	E										X			E		N	1		7,714,629.87
3011	4801	C	E										X			E		N	1		13,012,161.80
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-6,204.73
3011	4802	C	E					MAND	BAL				X			E		N	1	N	153,785.97
3011	4802	C	E					MAND	BAL				X			E		N	1	N	96,234.94
3011	4901	C	B										X			E		N	1		-5,881,428.26
3011	4901	C	B										X			E		N	1		-375,980.72
3011	4901	C	E										X			E		N	1		6,319,538.43
3011	4902	C	E					MAND	BAL				X			E		N		N	2,094,261.72
3011	4902	C	E					MAND	BAL				X			E		N		N	16,107,246.01
3011	4902	C	E					MAND	BAL				X			E		N		N	30,497,532.53
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X			E		N	1	N	6,204.73
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-153,785.97
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-96,234.94
3020	4902	C	E					MAND	BAL				X			E		N		N	-2,094,261.72
3020	4902	C	E					MAND	BAL				X			E		N		N	-16,107,246.01
3020	4902	C	E					MAND	BAL				X			E		N		N	-30,497,532.53
Sub-Total, 3020																					**-48,942,856.44**
3041	4871	D	E										X			E		N			-33,082.87
3050	4801	C	E													E		N	1		679,274.32
3050	4801	C	E													E		N	1		7,714,629.87
3050	4801	C	E													E		N	1		13,012,161.80
3050	4871	D	E													E		N			-33,082.87
3050	4901	C	E													E		N	1		6,319,538.43
Sub-Total, 3050																					**27,692,521.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /12-1534 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 76,668,460.86
3200, Obligated balance, end of year																				========== 27,692,521.55

BA & O, Net

4101	4802	C	B			MAND	BAL		X	E	N	1	N		-6,204.73
4101	4802	C	E			MAND	BAL		X	E	N	1	N		153,785.97
4101	4802	C	E			MAND	BAL		X	E	N	1	N		96,234.94
4101	4902	C	E			MAND	BAL		X	E	N		N		2,094,261.72
4101	4902	C	E			MAND	BAL		X	E	N		N		16,107,246.01
4101	4902	C	E			MAND	BAL		X	E	N		N		30,497,532.53
Sub-Total, 4101															**48,942,856.44**
4110	4802	C	B			MAND	BAL		X	E	N	1	N		-6,204.73
4110	4802	C	E			MAND	BAL		X	E	N	1	N		153,785.97
4110	4802	C	E			MAND	BAL		X	E	N	1	N		96,234.94
4110	4902	C	E			MAND	BAL		X	E	N		N		2,094,261.72
4110	4902	C	E			MAND	BAL		X	E	N		N		16,107,246.01
4110	4902	C	E			MAND	BAL		X	E	N		N		30,497,532.53
Sub-Total, 4110															**48,942,856.44**
4170, Mand: Outlays, net															========== 48,942,856.44
4190, Outlays, net (disc. and mand.)															========== 48,942,856.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- -10/11-1534 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		68,298.59
3000	4901	C	B										X		E			N	1		10,625.99
Sub-Total, 3000																					**78,924.58**
3011	4801	C	B										X		E			N	1		-68,298.59
3011	4801	C	E										X		E			N	1		68,298.59
3011	4901	C	B										X		E			N	1		-10,625.99
3011	4901	C	E										X		E			N	1		10,625.99
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		68,298.59
3050	4901	C	E												E			N	1		10,625.99
Sub-Total, 3050																					**78,924.58**
3100, Obligated balance, start of year																					========= 78,924.58
3200, Obligated balance, end of year																					========= 78,924.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /11-1534 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		50,809.01
3000	4801	C	B										X		E		N	1		7,451,201.83
3000	4901	C	B										X		E		N	1		126,073.64
Sub-Total, 3000																				**7,628,084.48**
3011	4801	C	B										X		E		N	1		-50,809.01
3011	4801	C	B										X		E		N	1		-7,451,201.83
3011	4801	C	E										X		E		N	1		36,370.65
3011	4801	C	E										X		E		N	1		2,118,239.66
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-1,597,057.49
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-1.36
3011	4802	C	E					MAND	BAL				X		E		N	1	N	7.13
3011	4802	C	E					MAND	BAL				X		E		N	1	N	10,486,153.40
3011	4881	C	E										X		E		N			14,000.00
3011	4901	C	B										X		E		N	1		-126,073.64
3011	4901	C	E										X		E		N	1		126,073.64
3011	4902	D	E					MAND	BAL				X		E		N		N	-3,556,133.74
3011	4902	C	E					MAND	BAL				X		E		N		N	432.59
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	1,597,057.49
3020	4802	C	B					MAND	BAL				X		E		N	1	N	1.36
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-7.13
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-10,486,153.40
3020	4902	D	E					MAND	BAL				X		E		N		N	3,556,133.74
3020	4902	C	E					MAND	BAL				X		E		N		N	-432.59
Sub-Total, 3020																				**-5,333,400.53**
3050	4801	C	E												E		N	1		36,370.65
3050	4801	C	E												E		N	1		2,118,239.66
3050	4881	C	E												E		N			14,000.00
3050	4901	C	E												E		N	1		126,073.64
Sub-Total, 3050																				**2,294,683.95**

3100, Obligated balance, start of year ==========
7,628,084.48

3200, Obligated balance, end of year ==========
2,294,683.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /11-1534 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E			N	1	N	-1,597,057.49
4101	4802	C	B					MAND	BAL				X		E			N	1	N	-1.36
4101	4802	C	E					MAND	BAL				X		E			N	1	N	7.13
4101	4802	C	E					MAND	BAL				X		E			N	1	N	10,486,153.40
4101	4902	D	E					MAND	BAL				X		E			N		N	-3,556,133.74
4101	4902	C	E					MAND	BAL				X		E			N		N	432.59
Sub-Total, 4101																					**5,333,400.53**
4110	4802	C	B					MAND	BAL				X		E			N	1	N	-1,597,057.49
4110	4802	C	B					MAND	BAL				X		E			N	1	N	-1.36
4110	4802	C	E					MAND	BAL				X		E			N	1	N	7.13
4110	4802	C	E					MAND	BAL				X		E			N	1	N	10,486,153.40
4110	4902	D	E					MAND	BAL				X		E			N		N	-3,556,133.74
4110	4902	C	E					MAND	BAL				X		E			N		N	432.59
Sub-Total, 4110																					**5,333,400.53**

4170, Mand: Outlays, net ==========
5,333,400.53

4190, Outlays, net (disc. and mand.) ==========
5,333,400.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /10-1534 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,840.86
3000	4801	C	B										X		E		N	1		3,643,790.21
3000	4901	C	B										X		E		N	1		32.49
3000	4901	C	B										X		E		N	1		145,727.38
Sub-Total, 3000																				**3,803,390.94**
3011	4801	C	B										X		E		N	1		-13,840.86
3011	4801	C	B										X		E		N	1		-3,643,790.21
3011	4801	C	E										X		E		N	1		1,542,011.94
3011	4801	C	E										X		E		N	1		13,840.75
3011	4901	C	B										X		E		N	1		-32.49
3011	4901	C	B										X		E		N	1		-145,727.38
3011	4901	C	E										X		E		N	1		32.33
3011	4901	C	E										X		E		N	1		2,218,541.77
3011	4902	C	E					MAND	BAL				X		E		N		N	0.27
3011	4902	C	E					MAND	BAL				X		E		N		N	28,963.88
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-0.27
3020	4902	C	E					MAND	BAL				X		E		N		N	-28,963.88
Sub-Total, 3020																				**-28,964.15**
3050	4801	C	E												E		N	1		1,542,011.94
3050	4801	C	E												E		N	1		13,840.75
3050	4901	C	E												E		N	1		32.33
3050	4901	C	E												E		N	1		2,218,541.77
Sub-Total, 3050																				**3,774,426.79**
3100, Obligated balance, start of year																				========== 3,803,390.94
3200, Obligated balance, end of year																				========== 3,774,426.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /10-1534 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	0.27
4101	4902	C	E					MAND	BAL				X		E		N		N	28,963.88
Sub-Total, 4101																				**28,964.15**
4110	4902	C	E					MAND	BAL				X		E		N		N	0.27
4110	4902	C	E					MAND	BAL				X		E		N		N	28,963.88
Sub-Total, 4110																				**28,964.15**

4170, Mand: Outlays, net ========
28,964.15

4190, Outlays, net (disc. and mand.) ========
28,964.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- -08/09-1534 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		160,405.29
3011	4801	C	B										X		E			N	1		-160,405.29
3011	4801	C	E										X		E			N	1		160,405.29
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-160,405.29
3050	4801	C	E												E			N	1		160,405.29
3050	4871	D	E												E			N			-160,405.29
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 160,405.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /09-1534 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		481,371.94
3011	4801	C	B										X		E			N	1		-481,371.94
3011	4801	C	E										X		E			N	1		486,628.90
3011	4902	D	E					MAND	BAL				X		E			N		N	-5,256.96
Sub-Total, 3011																					**0.00**
3020	4902	D	E					MAND	BAL				X		E			N		N	5,256.96
3041	4871	D	E										X		E			N			-486,628.90
3050	4801	C	E												E			N	1		486,628.90
3050	4871	D	E												E			N			-486,628.90
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 481,371.94

BA & O, Net

4101	4902	D	E					MAND	BAL				X		E			N		N	-5,256.96
4110	4902	D	E					MAND	BAL				X		E			N		N	-5,256.96
4170, Mand: Outlays, net																					======= -5,256.96
4190, Outlays, net (disc. and mand.)																					======= -5,256.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Social Services Block Grant
Treasury Account:
Budget Account Id: 009-70-1534 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,656,305,178.61

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 30,195,926.54

1021, Unob Bal: Recov of prior year unpaid obligations 400.00

1050, Unob Bal: Unobligated balance (total) ========== 30,196,326.54

1200, BA: Mand: Appropriation 1,785,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -128,520,000.00

1260, BA: Mand: Appropriation (total) ========== 1,656,480,000.00

1900, Budget authority total (disc. and mand.) ========== 1,656,480,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,686,676,326.54

1940, Unob Bal: Memo: Unob bal expiring -187,415.90

1941, Unob Bal: Memo: Unexpired unob bal, EOY 30,183,732.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Social Services Block Grant
Treasury Account:
Budget Account Id: 009-70-1534 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	862,078,250.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,656,305,178.61
3011, Ob Bal: Obligations incurred: Expired accounts	377.09
3020, Ob Bal: Outlays (gross)	-1,748,296,651.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-400.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-680,117.06
3050, Ob Bal: EOY: Unpaid obligations	769,406,637.82
3100, Obligated balance, start of year	========== 862,078,250.38
3200, Obligated balance, end of year	========== 769,406,637.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Social Services Block Grant
Treasury Account:
Budget Account Id: 009-70-1534 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,656,480,000.00
4100, Mand: Outlays from new authority	1,310,746,889.89
4101, Mand: Outlays from balances	437,549,761.31
4110, Mand: Outlays, gross (total)	1,748,296,651.20
4160, Mand: Budget authority, net	========== 1,656,480,000.00
4170, Mand: Outlays, net	========== 1,748,296,651.20
4180, Budget authority, net (disc. and mand.)	========== 1,656,480,000.00
4190, Outlays, net (disc. and mand.)	========== 1,748,296,651.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /X -1536 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-127,269.43
0900	4801	C	B										X		U		N	1		-17,936.23
0900	4801	C	E										X		U		N	1		127,131.53
0900	4801	C	E										X		U		N	1		17,936.23
0900	4802	C	E					DISC	BAL				X		U		N	1	N	4,291.07
0900	4901	D	B										X		U		N	1		150.74
0900	4901	D	E										X		U		N	1		-12.84
0900	4902	D	E					DISC	BAL				X		U		N		N	-4,291.07
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		523,296.79
1000	4251	D	B			F		DISC					X		U		N	1		1,441,414.49
1000	4801	C	B										X		U		N	1		-127,269.43
1000	4801	C	B										X		U		N	1		-17,936.23
1000	4901	D	B										X		U		N	1		150.74
	Sub-Total, 1000																			**1,819,656.36**
1021	4871	D	E										X		U		N			110,184.13
1050, Unob Bal: Unobligated balance (total)																				========== 1,929,840.49
1701	4221	D	E			F		DISC					X		U		N	1		1,441,414.49
1701	4251	D	B			F		DISC					X		U		N	1		-1,441,414.49
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,929,840.49
1941	4450	C	E												U		N	1		1,904,481.49
1941	4450	C	E												U		N	1		25,359.00
	Sub-Total, 1941																			**1,929,840.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /X -1536 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		127,269.43
3000	4801	C	B										X		U		N	1		17,936.23
3000	4901	D	B										X		U		N	1		-150.74
Sub-Total, 3000																				**145,054.92**
3010	4801	C	B										X		U		N	1		-127,269.43
3010	4801	C	B										X		U		N	1		-17,936.23
3010	4801	C	E										X		U		N	1		127,131.53
3010	4801	C	E										X		U		N	1		17,936.23
3010	4802	C	E					DISC	BAL				X		U		N	1	N	4,291.07
3010	4901	D	B										X		U		N	1		150.74
3010	4901	D	E										X		U		N	1		-12.84
3010	4902	D	E					DISC	BAL				X		U		N		N	-4,291.07
Sub-Total, 3010																				**0.00**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-4,291.07
3020	4902	D	E					DISC	BAL				X		U		N		N	4,291.07
Sub-Total, 3020																				**0.00**
3040	4871	D	E										X		U		N			-110,184.13
3050	4801	C	E												U		N	1		127,131.53
3050	4801	C	E												U		N	1		17,936.23
3050	4871	D	E												U		N			-110,184.13
3050	4901	D	E												U		N	1		-12.84
Sub-Total, 3050																				**34,870.79**
3060	4251	D	B			F		DISC					X		U		N	1		-1,441,414.49
3070	4221	D	E			F		DISC					X		U		N	1		-1,441,414.49
3070	4251	D	B			F		DISC					X		U		N	1		1,441,414.49
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-1,441,414.49
3100, Obligated balance, start of year																				========== -1,296,359.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /X -1536 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== -1,406,543.70

BA & O, Net

4011	4802	C	E				DISC	BAL		X		U		N	1	N	4,291.07
4011	4902	D	E				DISC	BAL		X		U		N		N	-4,291.07
Sub-Total, 4011																	**0.00**
4050	4221	D	E			F	DISC			X		U		N	1		-1,441,414.49
4050	4251	D	B			F	DISC			X		U		N	1		1,441,414.49
Sub-Total, 4050																	**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -14/15-1536 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		43,454,668.63
0900	4802	C	E					DISC		NEW			X		U		N	1	N	288,108.81
0900	4902	C	E					DISC		NEW			X		U		N		N	1,261,827.97
Sub-Total, 0900																				**45,004,605.41**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		537,943,000.00
1160, BA: Disc: Appropriation (total)																				========== 537,943,000.00
1900, Budget authority total (disc. and mand.)																				========== 537,943,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 537,943,000.00
1941	4610	C	E		A										U		N	1		492,938,394.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -14/15-1536 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		43,454,668.63
3010	4802	C	E					DISC		NEW			X		U		N	1	N	288,108.81
3010	4902	C	E					DISC		NEW			X		U		N		N	1,261,827.97
Sub-Total, 3010																				**45,004,605.41**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-288,108.81
3020	4902	C	E					DISC		NEW			X		U		N		N	-1,261,827.97
Sub-Total, 3020																				**-1,549,936.78**
3050	4801	C	E												U		N	1		43,454,668.63
3200, Obligated balance, end of year																				========== 43,454,668.63

BA & O, Net

4000, Disc: Budget authority, gross	========== 537,943,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC		NEW			X		U		N	1	N	288,108.81
4010	4902	C	E					DISC		NEW			X		U		N		N	1,261,827.97
Sub-Total, 4010																				**1,549,936.78**

4020, Disc: Outlays, gross (total)	========== 1,549,936.78
4070, Disc: Budget authority, net	========== 537,943,000.00
4080, Disc: Outlays, net	========== 1,549,936.78
4180, Budget authority, net (disc. and mand.)	========== 537,943,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -14/15-1536 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,549,936.78

OFFICE OF MANAGEMENT AND BUDGET
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-7,391,258.75
0900	4801	C	E										X		U		N	1		18,552,727.26
0900	4802	C	E					DISC	BAL				X		U		N	1	N	14.00
0900	4901	C	B										X		U		N	1		-114,589.85
0900	4901	C	E										X		U		N	1		1,524,007.71
0900	4902	C	E					DISC	BAL				X		U		N		N	7,088,733.51
	Sub-Total, 0900																			**19,659,633.88**

Budgetary Resources

1000	4201	D	B												U		N	1		94,561,427.92
1000	4801	C	B										X		U		N	1		-7,391,258.75
1000	4901	C	B										X		U		N	1		-114,589.85
	Sub-Total, 1000																			**87,055,579.32**
1021	4871	D	E										X		U		N			19.60
1050, Unob Bal: Unobligated balance (total)																				========== 87,055,598.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 87,055,598.92
1941	4450	C	E												U		N	1		19.60
1941	4510	C	E		A										U		N	1		25,000.00
1941	4610	C	E		A										U		N	1		67,370,945.44
	Sub-Total, 1941																			**67,395,965.04**

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		7,391,258.75
3000	4901	C	B										X		U			N	1		114,589.85
Sub-Total, 3000																					**7,505,848.60**
3010	4801	C	B										X		U			N	1		-7,391,258.75
3010	4801	C	E										X		U			N	1		18,552,727.26
3010	4802	C	E					DISC	BAL				X		U			N	1	N	14.00
3010	4901	C	B										X		U			N	1		-114,589.85
3010	4901	C	E										X		U			N	1		1,524,007.71
3010	4902	C	E					DISC	BAL				X		U			N		N	7,088,733.51
Sub-Total, 3010																					**19,659,633.88**
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-14.00
3020	4902	C	E					DISC	BAL				X		U			N		N	-7,088,733.51
Sub-Total, 3020																					**-7,088,747.51**
3040	4871	D	E										X		U			N			-19.60
3050	4801	C	E												U			N	1		18,552,727.26
3050	4871	D	E												U			N			-19.60
3050	4901	C	E												U			N	1		1,524,007.71
Sub-Total, 3050																					**20,076,715.37**
3100, Obligated balance, start of year																					========== 7,505,848.60
3200, Obligated balance, end of year																					========== 20,076,715.37

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X			U		N	1	N	14.00
4011	4902	C	E					DISC	BAL				X			U		N		N	7,088,733.51
Sub-Total, 4011																					**7,088,747.51**
4020, Disc: Outlays, gross (total)																					========== 7,088,747.51
4080, Disc: Outlays, net																					========== 7,088,747.51
4190, Outlays, net (disc. and mand.)																					========== 7,088,747.51

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-31,458,210.70
0900	4801	C	E										X		U		Y	1		23,938,809.74
0900	4901	C	B										X		U		Y	1		-1,095,082.42
0900	4901	C	E										X		U		Y	1		1,201,432.25
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,413,051.13
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		32,553,293.12
1000	4801	C	B										X		U		Y	1		-31,458,210.70
1000	4901	C	B										X		U		Y	1		-1,095,082.42
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		31,458,210.70
3000	4901	C	B										X		U		Y	1		1,095,082.42
	Sub-Total, 3000																			**32,553,293.12**
3010	4801	C	B										X		U		Y	1		-31,458,210.70
3010	4801	C	E										X		U		Y	1		23,938,809.74
3010	4901	C	B										X		U		Y	1		-1,095,082.42
3010	4901	C	E										X		U		Y	1		1,201,432.25
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,413,051.13
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,413,051.13
3050	4801	C	E												U		Y	1		23,938,809.74
3050	4901	C	E												U		Y	1		1,201,432.25
	Sub-Total, 3050																			**25,140,241.99**
3100, Obligated balance, start of year																				==========
																				32,553,293.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					25,140,241.99

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			Y		N		7,413,051.13
4020, Disc: Outlays, gross (total)																					7,413,051.13
4080, Disc: Outlays, net																					7,413,051.13
4190, Outlays, net (disc. and mand.)																					7,413,051.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		412,174.41
0900	4801	C	E										X		U		Y	1		1,581,476.56
0900	4801	C	E										X		U		Y	1		1,333,380.68
0900	4801	C	E										X		U		Y	1		499,998.00
0900	4801	C	E										X		U		Y	1		5,041,968.61
0900	4801	C	E										X		U		Y	1		315,291,920.81
0900	4801	C	E										X		U		Y	1		122,511,624.56
0900	4801	C	E										X		U		Y	1		182,624,363.77
0900	4801	C	E										X		U		Y	1		99,957,544.32
0900	4801	C	E										X		U		Y	1		4,206,109,143.71
0900	4801	C	E										X		U		Y	1		400,160,549.70
0900	4801	C	E										X		U		Y	1		2,273,600.30
0900	4801	C	E										X		U		Y	1		42,592,461.85
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	5,480.96
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	87,748.65
0900	4901	C	E										X		U		Y	1		61,696.84
0900	4901	C	E										X		U		Y	1		191,062.45
0900	4901	C	E										X		U		Y	1		6,621,323.85
0900	4901	C	E										X		U		Y	1		15,135,079.46
0900	4901	C	E										X		U		Y	1		460,379,733.84
0900	4901	C	E										X		U		Y	1		11,195.63
0900	4901	C	E										X		U		Y	1		24,201.94
0900	4901	C	E										X		U		Y	1		88,865.15
0900	4901	C	E										X		U		Y	1		2,249,327.45
0900	4901	C	E										X		U		Y	1		2,307,735.48
0900	4902	C	E					DISC	NEW				X		U		Y		N	161,682.11
0900	4902	C	E					DISC	NEW				X		U		Y		N	681,033.90
0900	4902	C	E					MAND	NEW				X		U		Y		N	1,464,170.77
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,721,449.42
0900	4902	C	E					DISC	NEW				X		U		Y		N	13,016,829.24
0900	4902	C	E					DISC	NEW				X		U		Y		N	11,912,552.62
0900	4902	C	E					DISC	NEW				X		U		Y		N	16,674,659.37
0900	4902	C	E					DISC	NEW				X		U		Y		N	151,615,745.97
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,363,060,110.72
0900	4902	C	E					DISC	NEW				X		U		Y		N	322,080,547.41
0900	4902	C	E					DISC	NEW				X		U		Y		N	100,350.41
0900	4902	C	E					DISC	NEW				X		U		Y		N	75,750,956.48
Sub-Total, 0900																				**9,827,793,747.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U			Y	1		9,809,000,000.00
1120	4170	C	E	P		F		DISC			75	0140	X		U			Y			-749,000.00
1120	4170	C	E	P		F		DISC			75	1503	X		U			Y			-1,431,000.00
1120	4170	C	E	P		F		DISC			75	0511	X		U			Y			-4,969,000.00
	Sub-Total, 1120																				**-7,149,000.00**
1160, BA: Disc: Appropriation (total)																					========== 9,801,851,000.00
1700	4252	D	E			F		DISC					X		U			Y			21,368,830.80
1701	4221	D	E			F		DISC					X		U			Y	1		5,232,772.74
1750, BA: Disc: Spending auth: Total																					========== 26,601,603.54
1800	4252	D	E			F		MAND					X		U			Y			248,097.19
1801	4221	D	E			F		MAND					X		U			Y	1		522,631.63
1801	4251	D	E			F		MAND					X		U			Y	1		1,222,071.18
	Sub-Total, 1801																				**1,744,702.81**
1850, BA: Mand: Spending auth: Total																					========== 1,992,800.00
1900, Budget authority total (disc. and mand.)																					========== 9,830,445,403.54
1930, Total budgetary resources avail (disc. and mand.)																					========== 9,830,445,403.54
1940	4610	C	E		A										U			Y	1		-2,651,656.14

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		412,174.41
3010	4801	C	E										X			U		Y	1		1,581,476.56
3010	4801	C	E										X			U		Y	1		1,333,380.68
3010	4801	C	E										X			U		Y	1		499,998.00
3010	4801	C	E										X			U		Y	1		5,041,968.61
3010	4801	C	E										X			U		Y	1		315,291,920.81
3010	4801	C	E										X			U		Y	1		122,511,624.56
3010	4801	C	E										X			U		Y	1		182,624,363.77
3010	4801	C	E										X			U		Y	1		99,957,544.32
3010	4801	C	E										X			U		Y	1		4,206,109,143.71
3010	4801	C	E										X			U		Y	1		400,160,549.70
3010	4801	C	E										X			U		Y	1		2,273,600.30
3010	4801	C	E										X			U		Y	1		42,592,461.85
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	5,480.96
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	87,748.65
3010	4901	C	E										X			U		Y	1		61,696.84
3010	4901	C	E										X			U		Y	1		191,062.45
3010	4901	C	E										X			U		Y	1		6,621,323.85
3010	4901	C	E										X			U		Y	1		15,135,079.46
3010	4901	C	E										X			U		Y	1		460,379,733.84
3010	4901	C	E										X			U		Y	1		11,195.63
3010	4901	C	E										X			U		Y	1		24,201.94
3010	4901	C	E										X			U		Y	1		88,865.15
3010	4901	C	E										X			U		Y	1		2,249,327.45
3010	4901	C	E										X			U		Y	1		2,307,735.48
3010	4902	C	E					DISC	NEW				X			U		Y		N	161,682.11
3010	4902	C	E					DISC	NEW				X			U		Y		N	681,033.90
3010	4902	C	E					MAND	NEW				X			U		Y		N	1,464,170.77
3010	4902	C	E					DISC	NEW				X			U		Y		N	3,721,449.42
3010	4902	C	E					DISC	NEW				X			U		Y		N	13,016,829.24
3010	4902	C	E					DISC	NEW				X			U		Y		N	11,912,552.62
3010	4902	C	E					DISC	NEW				X			U		Y		N	16,674,659.37
3010	4902	C	E					DISC	NEW				X			U		Y		N	151,615,745.97
3010	4902	C	E					DISC	NEW				X			U		Y		N	3,363,060,110.72
3010	4902	C	E					DISC	NEW				X			U		Y		N	322,080,547.41
3010	4902	C	E					DISC	NEW				X			U		Y		N	100,350.41
3010	4902	C	E					DISC	NEW				X			U		Y		N	75,750,956.48
Sub-Total, 3010																					**9,827,793,747.40**
3020	4802	C	E					DISC	NEW				X			U		Y	1	N	-5,480.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /14-1536 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-87,748.65
3020	4902	C	E					DISC	NEW				X		U		Y		N	-161,682.11
3020	4902	C	E					DISC	NEW				X		U		Y		N	-681,033.90
3020	4902	C	E					MAND	NEW				X		U		Y		N	-1,464,170.77
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,721,449.42
3020	4902	C	E					DISC	NEW				X		U		Y		N	-13,016,829.24
3020	4902	C	E					DISC	NEW				X		U		Y		N	-11,912,552.62
3020	4902	C	E					DISC	NEW				X		U		Y		N	-16,674,659.37
3020	4902	C	E					DISC	NEW				X		U		Y		N	-151,615,745.97
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,363,060,110.72
3020	4902	C	E					DISC	NEW				X		U		Y		N	-322,080,547.41
3020	4902	C	E					DISC	NEW				X		U		Y		N	-100,350.41
3020	4902	C	E					DISC	NEW				X		U		Y		N	-75,750,956.48
Sub-Total, 3020																				**-3,960,333,318.03**
3050	4801	C	E												U		Y	1		412,174.41
3050	4801	C	E												U		Y	1		1,581,476.56
3050	4801	C	E												U		Y	1		1,333,380.68
3050	4801	C	E												U		Y	1		499,998.00
3050	4801	C	E												U		Y	1		5,041,968.61
3050	4801	C	E												U		Y	1		315,291,920.81
3050	4801	C	E												U		Y	1		122,511,624.56
3050	4801	C	E												U		Y	1		182,624,363.77
3050	4801	C	E												U		Y	1		99,957,544.32
3050	4801	C	E												U		Y	1		4,206,109,143.71
3050	4801	C	E												U		Y	1		400,160,549.70
3050	4801	C	E												U		Y	1		2,273,600.30
3050	4801	C	E												U		Y	1		42,592,461.85
3050	4901	C	E												U		Y	1		61,696.84
3050	4901	C	E												U		Y	1		191,062.45
3050	4901	C	E												U		Y	1		6,621,323.85
3050	4901	C	E												U		Y	1		15,135,079.46
3050	4901	C	E												U		Y	1		460,379,733.84
3050	4901	C	E												U		Y	1		11,195.63
3050	4901	C	E												U		Y	1		24,201.94
3050	4901	C	E												U		Y	1		88,865.15
3050	4901	C	E												U		Y	1		2,249,327.45
3050	4901	C	E												U		Y	1		2,307,735.48
Sub-Total, 3050																				**5,867,460,429.37**
3070	4221	D	E			F		MAND					X		U		Y	1		-522,631.63
3070	4221	D	E			F		DISC					X		U		Y	1		-5,232,772.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /14-1536 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	E			F		MAND					X		U		Y	1		-1,222,071.18
Sub-Total, 3070																				**-6,977,475.55**
3090	4221	D	E			F		MAND							U		Y	1		-522,631.63
3090	4221	D	E			F		DISC							U		Y	1		-5,232,772.74
3090	4251	D	E			F		MAND							U		Y	1		-1,222,071.18
Sub-Total, 3090																				**-6,977,475.55**
3200, Obligated balance, end of year																				========== 5,860,482,953.82

BA & O, Net

4000, Disc: Budget authority, gross																				========== 9,828,452,603.54
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	5,480.96
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	87,748.65
4010	4902	C	E					DISC	NEW				X		U		Y		N	161,682.11
4010	4902	C	E					DISC	NEW				X		U		Y		N	681,033.90
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,721,449.42
4010	4902	C	E					DISC	NEW				X		U		Y		N	13,016,829.24
4010	4902	C	E					DISC	NEW				X		U		Y		N	11,912,552.62
4010	4902	C	E					DISC	NEW				X		U		Y		N	16,674,659.37
4010	4902	C	E					DISC	NEW				X		U		Y		N	151,615,745.97
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,363,060,110.72
4010	4902	C	E					DISC	NEW				X		U		Y		N	322,080,547.41
4010	4902	C	E					DISC	NEW				X		U		Y		N	100,350.41
4010	4902	C	E					DISC	NEW				X		U		Y		N	75,750,956.48
Sub-Total, 4010																				**3,958,869,147.26**
4020, Disc: Outlays, gross (total)																				========== 3,958,869,147.26
4030	4252	D	E			F		DISC					X		U		Y			-21,368,830.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,368,830.80

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4050	4221	D	E			F		DISC					X		U		Y	1		-5,232,772.74
4060, Disc: Additional offsets against BA only (total)																				========== -5,232,772.74
4070, Disc: Budget authority, net																				========== 9,801,851,000.00
4080, Disc: Outlays, net																				========== 3,937,500,316.46
4090, Mand: Budget authority, gross																				========== 1,992,800.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	1,464,170.77
4110	4902	C	E					MAND	NEW				X		U		Y		N	1,464,170.77
4120	4252	D	E			F		MAND					X		U		Y			-248,097.19
4130, Mand: Offsets against gross BA and outlays (total)																				========== -248,097.19
4140	4221	D	E			F		MAND					X		U		Y	1		-522,631.63
4140	4251	D	E			F		MAND					X		U		Y	1		-1,222,071.18
Sub-Total, 4140																				**-1,744,702.81**
4150, Mand: Additional offsets against BA only (total)																				========== -1,744,702.81
4170, Mand: Outlays, net																				========== 1,216,073.58

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				9,801,851,000.00
4190, Outlays, net (disc. and mand.)																				3,938,716,390.04

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FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		26,579,901.17
3000	4901	C	B										X		E			N	1		522,859.36
Sub-Total, 3000																					**27,102,760.53**
3011	4801	C	B										X		E			N	1		-26,579,901.17
3011	4801	C	E										X		E			N	1		3,353,436.29
3011	4901	C	B										X		E			N	1		-522,859.36
3011	4901	C	E										X		E			N	1		717,875.47
3011	4902	C	E					DISC	BAL				X		E			N		N	23,031,448.77
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-23,031,448.77
3041	4871	D	E										X		E			N			-9,946.00
3050	4801	C	E												E			N	1		3,353,436.29
3050	4871	D	E												E			N			-9,946.00
3050	4901	C	E												E			N	1		717,875.47
Sub-Total, 3050																					**4,061,365.76**
3100, Obligated balance, start of year																					========== 27,102,760.53
3200, Obligated balance, end of year																					========== 4,061,365.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	23,031,448.77
4020, Disc: Outlays, gross (total)																				========== 23,031,448.77
4080, Disc: Outlays, net																				========== 23,031,448.77
4190, Outlays, net (disc. and mand.)																				========== 23,031,448.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		399,994.00
3000	4801	C	B										X			E		N	1		347,214.06
3000	4801	C	B										X			E		N	1		1,645,849.52
3000	4801	C	B										X			E		N	1		1,172,674.76
3000	4801	C	B										X			E		N	1		1,122,390.07
3000	4801	C	B										X			E		N	1		16,127,287.80
3000	4801	C	B										X			E		N	1		10,168,474.39
3000	4801	C	B										X			E		N	1		290,132,784.20
3000	4801	C	B										X			E		N	1		159,499,165.94
3000	4801	C	B										X			E		N	1		111,522,949.83
3000	4801	C	B										X			E		N	1		97,986,705.97
3000	4801	C	B										X			E		N	1		93,990,482.77
3000	4801	C	B										X			E		N	1		3,839,920,894.14
3000	4801	C	B										X			E		N	1		344,274,328.70
3000	4801	C	B										X			E		N	1		41,150,855.03
3000	4901	C	B										X			E		N	1		39,348.41
3000	4901	C	B										X			E		N	1		1,943,838.45
3000	4901	C	B										X			E		N	1		7,240,288.16
3000	4901	C	B										X			E		N	1		9,240,454.66
3000	4901	C	B										X			E		N	1		427,261,585.12
3000	4901	C	B										X			E		N	1		6,156.35
3000	4901	C	B										X			E		N	1		11,113.50
3000	4901	C	B										X			E		N	1		25,476.63
3000	4901	C	B										X			E		N	1		20,054.88
3000	4901	C	B										X			E		N	1		101,604.85
3000	4901	C	B										X			E		N	1		2,510,290.08
3000	4901	C	B										X			E		N	1		2,728,710.03
Sub-Total, 3000																					**5,460,590,972.30**
3011	4801	C	B										X			E		N	1		-399,994.00
3011	4801	C	B										X			E		N	1		-347,214.06
3011	4801	C	B										X			E		N	1		-1,645,849.52
3011	4801	C	B										X			E		N	1		-1,172,674.76
3011	4801	C	B										X			E		N	1		-1,122,390.07
3011	4801	C	B										X			E		N	1		-16,127,287.80
3011	4801	C	B										X			E		N	1		-10,168,474.39
3011	4801	C	B										X			E		N	1		-290,132,784.20
3011	4801	C	B										X			E		N	1		-159,499,165.94
3011	4801	C	B										X			E		N	1		-111,522,949.83
3011	4801	C	B										X			E		N	1		-97,986,705.97

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3011	4801	C	B										X		E		N	1		-93,990,482.77
3011	4801	C	B										X		E		N	1		-3,839,920,894.14
3011	4801	C	B										X		E		N	1		-344,274,328.70
3011	4801	C	B										X		E		N	1		-41,150,855.03
3011	4801	C	E										X		E		N	1		223,416.97
3011	4801	C	E										X		E		N	1		272,229.85
3011	4801	C	E										X		E		N	1		599,169.91
3011	4801	C	E										X		E		N	1		6,534,065.57
3011	4801	C	E										X		E		N	1		4,559,338.19
3011	4801	C	E										X		E		N	1		10,227,602.61
3011	4801	C	E										X		E		N	1		17,213,418.15
3011	4801	C	E										X		E		N	1		13,033,873.71
3011	4801	C	E										X		E		N	1		90,903,504.12
3011	4801	C	E										X		E		N	1		22,960,978.39
3011	4801	C	E										X		E		N	1		107,841,655.05
3011	4801	C	E										X		E		N	1		13,251.49
3011	4801	C	E										X		E		N	1		102,033.85
3011	4801	C	E										X		E		N	1		47,548,607.92
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-205,760.49
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-689,121.32
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,169.27
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-68,925.24
3011	4802	C	E					DISC	BAL				X		E		N	1	N	172,815.86
3011	4802	C	E					DISC	BAL				X		E		N	1	N	335,458.89
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,295,410.93
3011	4881	C	E										X		E		N			60.33
3011	4881	C	E										X		E		N			23.81
3011	4881	C	E										X		E		N			9,483.83
3011	4881	C	E										X		E		N			2,129.22
3011	4901	C	B										X		E		N	1		-39,348.41
3011	4901	C	B										X		E		N	1		-1,943,838.45
3011	4901	C	B										X		E		N	1		-7,240,288.16
3011	4901	C	B										X		E		N	1		-9,240,454.66
3011	4901	C	B										X		E		N	1		-427,261,585.12
3011	4901	C	B										X		E		N	1		-6,156.35
3011	4901	C	B										X		E		N	1		-11,113.50
3011	4901	C	B										X		E		N	1		-25,476.63
3011	4901	C	B										X		E		N	1		-20,054.88
3011	4901	C	B										X		E		N	1		-101,604.85
3011	4901	C	B										X		E		N	1		-2,510,290.08
3011	4901	C	B										X		E		N	1		-2,728,710.03
3011	4901	C	E										X		E		N	1		39,339.09

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3011	4901	C	E										X			E		N	1		139,994.43
3011	4901	C	E										X			E		N	1		121,576.92
3011	4901	C	E										X			E		N	1		549,229.69
3011	4901	C	E										X			E		N	1		1,171,016.44
3011	4901	C	E										X			E		N	1		4,187,863.55
3011	4901	C	E										X			E		N	1		3,374,072.17
3011	4901	C	E										X			E		N	1		5,574,227.90
3011	4901	C	E										X			E		N	1		6,111,949.80
3011	4901	C	E										X			E		N	1		13,555,594.90
3011	4901	C	E										X			E		N	1		63.00
3011	4901	C	E										X			E		N	1		2,717,667.09
3011	4901	C	E										X			E		N	1		50,829,507.71
3011	4902	C	E					DISC	BAL				X			E		N		N	258,621.06
3011	4902	C	E					MAND	BAL				X			E		N		N	271,797.91
3011	4902	C	E					DISC	BAL				X			E		N		N	333,962.57
3011	4902	C	E					DISC	BAL				X			E		N		N	340,992.35
3011	4902	C	E					DISC	BAL				X			E		N		N	734,739.65
3011	4902	C	E					DISC	BAL				X			E		N		N	1,293,551.62
3011	4902	C	E					DISC	BAL				X			E		N		N	5,128,831.75
3011	4902	C	E					DISC	BAL				X			E		N		N	31,344,322.14
3011	4902	C	E					DISC	BAL				X			E		N		N	83,555,503.15
3011	4902	C	E					DISC	BAL				X			E		N		N	311,597,825.25
3011	4902	C	E					DISC	BAL				X			E		N		N	145,257,606.06
3011	4902	C	E					DISC	BAL				X			E		N		N	94,858,686.67
3011	4902	C	E					DISC	BAL				X			E		N		N	188,402,395.21
3011	4902	C	E					DISC	BAL				X			E		N		N	4,107,905,026.89
3011	4902	C	E					DISC	BAL				X			E		N		N	78,078,152.19
Sub-Total, 3011																					**11,697.19**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	205,760.49
3020	4802	C	B					DISC	BAL				X			E		N	1	N	689,121.32
3020	4802	C	B					DISC	BAL				X			E		N	1	N	16,169.27
3020	4802	C	B					DISC	BAL				X			E		N	1	N	68,925.24
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-172,815.86
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-335,458.89
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,295,410.93
3020	4902	C	E					DISC	BAL				X			E		N		N	-258,621.06
3020	4902	C	E					MAND	BAL				X			E		N		N	-271,797.91
3020	4902	C	E					DISC	BAL				X			E		N		N	-333,962.57
3020	4902	C	E					DISC	BAL				X			E		N		N	-340,992.35
3020	4902	C	E					DISC	BAL				X			E		N		N	-734,739.65
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,293,551.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /13-1536 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,128,831.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,344,322.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-83,555,503.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-311,597,825.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-145,257,606.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-94,858,686.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-188,402,395.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,107,905,026.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-78,078,152.19
Sub-Total, 3020																				**-5,050,185,723.83**
3041	4871	D	E										X		E		N			-4,978,032.79
3050	4801	C	E												E		N	1		223,416.97
3050	4801	C	E												E		N	1		272,229.85
3050	4801	C	E												E		N	1		599,169.91
3050	4801	C	E												E		N	1		6,534,065.57
3050	4801	C	E												E		N	1		4,559,338.19
3050	4801	C	E												E		N	1		10,227,602.61
3050	4801	C	E												E		N	1		17,213,418.15
3050	4801	C	E												E		N	1		13,033,873.71
3050	4801	C	E												E		N	1		90,903,504.12
3050	4801	C	E												E		N	1		22,960,978.39
3050	4801	C	E												E		N	1		107,841,655.05
3050	4801	C	E												E		N	1		13,251.49
3050	4801	C	E												E		N	1		102,033.85
3050	4801	C	E												E		N	1		47,548,607.92
3050	4871	D	E												E		N			-4,978,032.79
3050	4881	C	E												E		N			60.33
3050	4881	C	E												E		N			23.81
3050	4881	C	E												E		N			9,483.83
3050	4881	C	E												E		N			2,129.22
3050	4901	C	E												E		N	1		39,339.09
3050	4901	C	E												E		N	1		139,994.43
3050	4901	C	E												E		N	1		121,576.92
3050	4901	C	E												E		N	1		549,229.69
3050	4901	C	E												E		N	1		1,171,016.44
3050	4901	C	E												E		N	1		4,187,863.55
3050	4901	C	E												E		N	1		3,374,072.17
3050	4901	C	E												E		N	1		5,574,227.90
3050	4901	C	E												E		N	1		6,111,949.80
3050	4901	C	E												E		N	1		13,555,594.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /13-1536 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		63.00
3050	4901	C	E												E		N	1		2,717,667.09
3050	4901	C	E												E		N	1		50,829,507.71
Sub-Total, 3050																				**405,438,912.87**
3060	4221	D	B			F		MAND					X		E		N	1		-433,568.53
3060	4221	D	B			F		DISC					X		E		N	1		-11,458,900.43
3060	4251	D	B			F		MAND					X		E		N	1		-137,715.95
3060	4251	D	B			F		DISC					X		E		N	1		-663,835.00
Sub-Total, 3060																				**-12,694,019.91**
3071	4221	D	B			F		MAND					X		E		N	1		433,568.53
3071	4221	D	B			F		DISC					X		E		N	1		11,458,900.43
3071	4221	D	E			F		DISC					X		E		N	1		-576,025.67
3071	4221	D	E			F		MAND					X		E		N	1		-86,927.87
3071	4251	D	B			F		MAND					X		E		N	1		137,715.95
3071	4251	D	B			F		DISC					X		E		N	1		663,835.00
3071	4251	D	E			F		MAND					X		E		N	1		-104,334.35
Sub-Total, 3071																				**11,926,732.02**
3090	4221	D	E			F		DISC							E		N	1		-576,025.67
3090	4221	D	E			F		MAND							E		N	1		-86,927.87
3090	4251	D	E			F		MAND							E		N	1		-104,334.35
Sub-Total, 3090																				**-767,287.89**

3100, Obligated balance, start of year ==========
5,447,896,952.39

3200, Obligated balance, end of year ==========
404,671,624.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /13-1536 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-205,760.49
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-689,121.32
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,169.27
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-68,925.24
4011	4802	C	E					DISC	BAL				X		E		N	1	N	172,815.86
4011	4802	C	E					DISC	BAL				X		E		N	1	N	335,458.89
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,295,410.93
4011	4902	C	E					DISC	BAL				X		E		N		N	258,621.06
4011	4902	C	E					DISC	BAL				X		E		N		N	333,962.57
4011	4902	C	E					DISC	BAL				X		E		N		N	340,992.35
4011	4902	C	E					DISC	BAL				X		E		N		N	734,739.65
4011	4902	C	E					DISC	BAL				X		E		N		N	1,293,551.62
4011	4902	C	E					DISC	BAL				X		E		N		N	5,128,831.75
4011	4902	C	E					DISC	BAL				X		E		N		N	31,344,322.14
4011	4902	C	E					DISC	BAL				X		E		N		N	83,555,503.15
4011	4902	C	E					DISC	BAL				X		E		N		N	311,597,825.25
4011	4902	C	E					DISC	BAL				X		E		N		N	145,257,606.06
4011	4902	C	E					DISC	BAL				X		E		N		N	94,858,686.67
4011	4902	C	E					DISC	BAL				X		E		N		N	188,402,395.21
4011	4902	C	E					DISC	BAL				X		E		N		N	4,107,905,026.89
4011	4902	C	E					DISC	BAL				X		E		N		N	78,078,152.19
Sub-Total, 4011																				**5,049,913,925.92**
4020, Disc: Outlays, gross (total)																				========== 5,049,913,925.92
4030	4252	D	E			F		DISC					X		E		N			-11,220,764.17
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,220,764.17
4052	4252	D	E			F		DISC					X		E		N			11,220,764.17
4060, Disc: Additional offsets against BA only (total)																				========== 11,220,764.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /13-1536 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				5,038,693,161.75
4101	4902	C	E					MAND	BAL				X		E		N		N	271,797.91
4110	4902	C	E					MAND	BAL				X		E		N		N	271,797.91
4120	4252	D	E			F		MAND					X		E		N			-329,355.35
4130, Mand: Offsets against gross BA and outlays (total)																				-329,355.35
4142	4252	D	E			F		MAND					X		E		N			329,355.35
4150, Mand: Additional offsets against BA only (total)																				329,355.35
4170, Mand: Outlays, net																				-57,557.44
4190, Outlays, net (disc. and mand.)																				5,038,635,604.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -11/12-1536 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		3,827,780.64
3011	4801	C	B										X			E		N	1		-3,827,780.64
3011	4801	C	E										X			E		N	1		21,818.89
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-617,545.21
3011	4901	C	E										X			E		N	1		1,029,842.52
3011	4902	C	E					DISC	BAL				X			E		N		N	3,393,664.44
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	617,545.21
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,393,664.44
Sub-Total, 3020																					**-2,776,119.23**
3050	4801	C	E													E		N	1		21,818.89
3050	4901	C	E													E		N	1		1,029,842.52
Sub-Total, 3050																					**1,051,661.41**
3100, Obligated balance, start of year																					========== 3,827,780.64
3200, Obligated balance, end of year																					========== 1,051,661.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-617,545.21
4011	4902	C	E					DISC	BAL				X			E		N		N	3,393,664.44
Sub-Total, 4011																					**2,776,119.23**

4020, Disc: Outlays, gross (total) ========== 2,776,119.23

4080, Disc: Outlays, net ========== 2,776,119.23

4190, Outlays, net (disc. and mand.) ========== 2,776,119.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-120,619.27
3000	4801	C	B										X			E		N	1		329,552.26
3000	4801	C	B										X			E		N	1		496,082.60
3000	4801	C	B										X			E		N	1		8,439,594.21
3000	4801	C	B										X			E		N	1		14,273,371.68
3000	4801	C	B										X			E		N	1		12,869,747.87
3000	4801	C	B										X			E		N	1		10,193,842.60
3000	4801	C	B										X			E		N	1		33,206,088.28
3000	4801	C	B										X			E		N	1		21,335,074.67
3000	4801	C	B										X			E		N	1		21,134,497.45
3000	4801	C	B										X			E		N	1		94,763,746.21
3000	4801	C	B										X			E		N	1		79,321.71
3000	4801	C	B										X			E		N	1		43,786,999.11
3000	4801	C	B										X			E		N	1		79,899,554.02
3000	4901	C	B										X			E		N	1		185,624.54
3000	4901	C	B										X			E		N	1		156,079.45
3000	4901	C	B										X			E		N	1		159,427.00
3000	4901	C	B										X			E		N	1		250,000.00
3000	4901	C	B										X			E		N	1		1,784,966.15
3000	4901	C	B										X			E		N	1		3,504,115.08
3000	4901	C	B										X			E		N	1		4,759,694.74
3000	4901	C	B										X			E		N	1		8,278,624.34
3000	4901	C	B										X			E		N	1		16,875,179.95
3000	4901	C	B										X			E		N	1		90.00
3000	4901	C	B										X			E		N	1		2,908,215.21
3000	4901	C	B										X			E		N	1		2,378,494.81
3000	4901	C	B										X			E		N	1		79,879,266.08
Sub-Total, 3000																					**461,806,630.75**
3011	4801	D	B										X			E		N	1		120,619.27
3011	4801	C	B										X			E		N	1		-329,552.26
3011	4801	C	B										X			E		N	1		-496,082.60
3011	4801	C	B										X			E		N	1		-8,439,594.21
3011	4801	C	B										X			E		N	1		-14,273,371.68
3011	4801	C	B										X			E		N	1		-12,869,747.87
3011	4801	C	B										X			E		N	1		-10,193,842.60
3011	4801	C	B										X			E		N	1		-33,206,088.28
3011	4801	C	B										X			E		N	1		-21,335,074.67
3011	4801	C	B										X			E		N	1		-21,134,497.45
3011	4801	C	B										X			E		N	1		-94,763,746.21

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3011	4801	C	B										X		E			N	1		-79,321.71
3011	4801	C	B										X		E			N	1		-43,786,999.11
3011	4801	C	B										X		E			N	1		-79,899,554.02
3011	4801	C	E										X		E			N	1		388,546.35
3011	4801	C	E										X		E			N	1		4,429,589.67
3011	4801	C	E										X		E			N	1		3,720,005.73
3011	4801	C	E										X		E			N	1		3,528,441.88
3011	4801	C	E										X		E			N	1		3,542,361.41
3011	4801	C	E										X		E			N	1		6,553,763.00
3011	4801	C	E										X		E			N	1		4,579,601.44
3011	4801	C	E										X		E			N	1		14,678,547.70
3011	4801	C	E										X		E			N	1		12,299,555.60
3011	4801	C	E										X		E			N	1		33,747,709.94
3011	4801	C	E										X		E			N	1		30,068,420.22
3011	4801	C	E										X		E			N	1		246.15
3011	4801	C	E										X		E			N	1		236.25
3011	4801	C	E										X		E			N	1		79,321.71
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-725,585.88
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,317,462.09
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-21,218.04
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-10,932.55
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,052.98
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-85,053.82
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-25,622.82
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,818,135.09
3011	4802	C	E					DISC	BAL				X		E			N	1	N	120,584.43
3011	4802	C	E					DISC	BAL				X		E			N	1	N	106,103.50
3011	4802	C	E					DISC	BAL				X		E			N	1	N	191,879.48
3011	4802	C	E					DISC	BAL				X		E			N	1	N	404,724.23
3011	4802	C	E					DISC	BAL				X		E			N	1	N	326,004.15
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,124,020.22
3011	4802	C	E					DISC	BAL				X		E			N	1	N	9,329,162.95
3011	4802	C	E					DISC	BAL				X		E			N	1	N	5,675.36
3011	4802	C	E					DISC	BAL				X		E			N	1	N	69,863.86
3011	4881	C	E										X		E			N			123,741.00
3011	4881	C	E										X		E			N			554,000.00
3011	4881	C	E										X		E			N			1,589.24
3011	4901	C	B										X		E			N	1		-185,624.54
3011	4901	C	B										X		E			N	1		-156,079.45
3011	4901	C	B										X		E			N	1		-159,427.00
3011	4901	C	B										X		E			N	1		-250,000.00
3011	4901	C	B										X		E			N	1		-1,784,966.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /12-1536 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X			E		N	1		-3,504,115.08
3011	4901	C	B										X			E		N	1		-4,759,694.74
3011	4901	C	B										X			E		N	1		-8,278,624.34
3011	4901	C	B										X			E		N	1		-16,875,179.95
3011	4901	C	B										X			E		N	1		-90.00
3011	4901	C	B										X			E		N	1		-2,908,215.21
3011	4901	C	B										X			E		N	1		-2,378,494.81
3011	4901	C	B										X			E		N	1		-79,879,266.08
3011	4901	C	E										X			E		N	1		263,862.08
3011	4901	C	E										X			E		N	1		207,671.47
3011	4901	C	E										X			E		N	1		474,419.32
3011	4901	C	E										X			E		N	1		761,678.24
3011	4901	C	E										X			E		N	1		4,669,161.27
3011	4901	C	E										X			E		N	1		9,117,578.81
3011	4901	C	E										X			E		N	1		25,966,732.28
3011	4901	C	E										X			E		N	1		85.67
3011	4901	C	E										X			E		N	1		9,012.18
3011	4901	C	E										X			E		N	1		2,665,677.63
3011	4902	C	E					DISC	BAL				X			E		N		N	129,144.48
3011	4902	C	E					DISC	BAL				X			E		N		N	514,930.65
3011	4902	C	E					DISC	BAL				X			E		N		N	965,841.76
3011	4902	C	E					DISC	BAL				X			E		N		N	4,007,060.04
3011	4902	C	E					DISC	BAL				X			E		N		N	6,160,587.72
3011	4902	C	E					DISC	BAL				X			E		N		N	10,003,369.55
3011	4902	C	E					DISC	BAL				X			E		N		N	9,452,945.83
3011	4902	C	E					DISC	BAL				X			E		N		N	17,973,764.93
3011	4902	C	E					DISC	BAL				X			E		N		N	18,604,910.38
3011	4902	C	E					DISC	BAL				X			E		N		N	33,023,779.40
3011	4902	C	E					DISC	BAL				X			E		N		N	28,384,434.43
3011	4902	C	E					DISC	BAL				X			E		N		N	92,052,677.02
3011	4902	C	E					DISC	BAL				X			E		N		N	73,172,837.65
Sub-Total, 3011																					**1,744,164.24**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	725,585.88
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,317,462.09
3020	4802	C	B					DISC	BAL				X			E		N	1	N	21,218.04
3020	4802	C	B					DISC	BAL				X			E		N	1	N	10,932.55
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,052.98
3020	4802	C	B					DISC	BAL				X			E		N	1	N	85,053.82
3020	4802	C	B					DISC	BAL				X			E		N	1	N	25,622.82
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,818,135.09
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-120,584.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /12-1536 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-106,103.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-191,879.48
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-404,724.23
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-326,004.15
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,124,020.22
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,329,162.95
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,675.36
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-69,863.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-129,144.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-514,930.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-965,841.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,007,060.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,160,587.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,003,369.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,452,945.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,973,764.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,604,910.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,023,779.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-28,384,434.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-92,052,677.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-73,172,837.65
Sub-Total, 3020																				**-301,119,238.75**
3041	4871	D	E										X		E		N			-4,493,205.31
3050	4801	C	E												E		N	1		388,546.35
3050	4801	C	E												E		N	1		4,429,589.67
3050	4801	C	E												E		N	1		3,720,005.73
3050	4801	C	E												E		N	1		3,528,441.88
3050	4801	C	E												E		N	1		3,542,361.41
3050	4801	C	E												E		N	1		6,553,763.00
3050	4801	C	E												E		N	1		4,579,601.44
3050	4801	C	E												E		N	1		14,678,547.70
3050	4801	C	E												E		N	1		12,299,555.60
3050	4801	C	E												E		N	1		33,747,709.94
3050	4801	C	E												E		N	1		30,068,420.22
3050	4801	C	E												E		N	1		246.15
3050	4801	C	E												E		N	1		236.25
3050	4801	C	E												E		N	1		79,321.71
3050	4871	D	E												E		N			-4,493,205.31
3050	4881	C	E												E		N			123,741.00
3050	4881	C	E												E		N			554,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /12-1536 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E			N			1,589.24
3050	4901	C	E												E			N	1		263,862.08
3050	4901	C	E												E			N	1		207,671.47
3050	4901	C	E												E			N	1		474,419.32
3050	4901	C	E												E			N	1		761,678.24
3050	4901	C	E												E			N	1		4,669,161.27
3050	4901	C	E												E			N	1		9,117,578.81
3050	4901	C	E												E			N	1		25,966,732.28
3050	4901	C	E												E			N	1		85.67
3050	4901	C	E												E			N	1		9,012.18
3050	4901	C	E												E			N	1		2,665,677.63
Sub-Total, 3050																					**157,938,350.93**
3060	4221	D	B			F		MAND					X		E			N	1		-109,370.36
3060	4221	D	B			F		DISC					X		E			N	1		-126,510.59
3060	4251	D	B			F		DISC					X		E			N	1		-919,942.27
Sub-Total, 3060																					**-1,155,823.22**
3071	4221	D	B			F		MAND					X		E			N	1		109,370.36
3071	4221	D	B			F		DISC					X		E			N	1		126,510.59
3071	4221	C	E			F		DISC					X		E			N	1		384.48
3071	4221	D	E			F		MAND					X		E			N	1		-384.48
3071	4251	D	B			F		DISC					X		E			N	1		919,942.27
Sub-Total, 3071																					**1,155,823.22**
3090	4221	C	E			F		DISC							E			N	1		384.48
3090	4221	D	E			F		MAND							E			N	1		-384.48
Sub-Total, 3090																					**0.00**
3100, Obligated balance, start of year																					========== 460,650,807.53
3200, Obligated balance, end of year																					========== 157,938,350.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /12-1536 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-725,585.88
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,317,462.09
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,218.04
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,932.55
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,052.98
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-85,053.82
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-25,622.82
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,818,135.09
4011	4802	C	E					DISC	BAL				X		E		N	1	N	120,584.43
4011	4802	C	E					DISC	BAL				X		E		N	1	N	106,103.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	191,879.48
4011	4802	C	E					DISC	BAL				X		E		N	1	N	404,724.23
4011	4802	C	E					DISC	BAL				X		E		N	1	N	326,004.15
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,124,020.22
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,329,162.95
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,675.36
4011	4802	C	E					DISC	BAL				X		E		N	1	N	69,863.86
4011	4902	C	E					DISC	BAL				X		E		N		N	129,144.48
4011	4902	C	E					DISC	BAL				X		E		N		N	514,930.65
4011	4902	C	E					DISC	BAL				X		E		N		N	965,841.76
4011	4902	C	E					DISC	BAL				X		E		N		N	4,007,060.04
4011	4902	C	E					DISC	BAL				X		E		N		N	6,160,587.72
4011	4902	C	E					DISC	BAL				X		E		N		N	10,003,369.55
4011	4902	C	E					DISC	BAL				X		E		N		N	9,452,945.83
4011	4902	C	E					DISC	BAL				X		E		N		N	17,973,764.93
4011	4902	C	E					DISC	BAL				X		E		N		N	18,604,910.38
4011	4902	C	E					DISC	BAL				X		E		N		N	33,023,779.40
4011	4902	C	E					DISC	BAL				X		E		N		N	28,384,434.43
4011	4902	C	E					DISC	BAL				X		E		N		N	92,052,677.02
4011	4902	C	E					DISC	BAL				X		E		N		N	73,172,837.65
Sub-Total, 4011																				**301,119,238.75**
4020, Disc: Outlays, gross (total)																				========== 301,119,238.75
4030	4222	D	B			F		DISC					X		E		N	1		22,574,999.80
4030	4222	D	E			F		DISC					X		E		N	1		-16,098,323.64
4030	4252	D	E			F		DISC					X		E		N			-7,525,762.91
4030	4872	D	E			F		DISC					X		E		N			-147.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /12-1536 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-1,049,233.94**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,049,233.94
4052	4222	D	B			F		DISC					X		E		N	1		-22,574,999.80
4052	4222	D	E			F		DISC					X		E		N	1		16,098,323.64
4052	4252	D	E			F		DISC					X		E		N			7,525,762.91
4052	4872	D	E			F		DISC					X		E		N			147.19
	Sub-Total, 4052																			**1,049,233.94**
4060, Disc: Additional offsets against BA only (total)																				========== 1,049,233.94
4080, Disc: Outlays, net																				========== 300,070,004.81
4120	4252	D	E			F		MAND					X		E		N			-107,493.11
4130, Mand: Offsets against gross BA and outlays (total)																				========== -107,493.11
4142	4252	D	E			F		MAND					X		E		N			107,493.11
4150, Mand: Additional offsets against BA only (total)																				========== 107,493.11
4170, Mand: Outlays, net																				========== -107,493.11
4190, Outlays, net (disc. and mand.)																				========== 299,962,511.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -10/11-1536 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		309,442.88
3000	4901	C	B										X		E			N	1		529,744.91
Sub-Total, 3000																					**839,187.79**
3011	4801	C	B										X		E			N	1		-309,442.88
3011	4801	C	E										X		E			N	1		492,753.00
3011	4901	C	B										X		E			N	1		-529,744.91
3011	4901	C	E										X		E			N	1		0.39
3011	4902	C	E					DISC	BAL				X		E			N		N	346,434.40
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-346,434.40
3041	4871	D	E										X		E			N			-492,753.00
3050	4801	C	E												E			N	1		492,753.00
3050	4871	D	E												E			N			-492,753.00
3050	4901	C	E												E			N	1		0.39
Sub-Total, 3050																					**0.39**
3100, Obligated balance, start of year																					========== 839,187.79
3200, Obligated balance, end of year																					====== 0.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -10/11-1536 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	346,434.40
4020, Disc: Outlays, gross (total)																					========== 346,434.40
4080, Disc: Outlays, net																					========== 346,434.40
4190, Outlays, net (disc. and mand.)																					========== 346,434.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /11-1536 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		376,264.55
3000	4801	D	B										X			E		N	1		-4,400,259.30
3000	4801	C	B										X			E		N	1		11,213,057.39
3000	4801	C	B										X			E		N	1		69,610,271.01
3000	4901	C	B										X			E		N	1		209,827.04
3000	4901	C	B										X			E		N	1		5,181,553.25
3000	4901	C	B										X			E		N	1		2,541,465.65
Sub-Total, 3000																					**84,732,179.59**
3011	4801	C	B										X			E		N	1		-376,264.55
3011	4801	D	B										X			E		N	1		4,400,259.30
3011	4801	C	B										X			E		N	1		-11,213,057.39
3011	4801	C	B										X			E		N	1		-69,610,271.01
3011	4801	C	E										X			E		N	1		10,615,669.27
3011	4801	D	E										X			E		N	1		-8,143.25
3011	4801	C	E										X			E		N	1		74,767.71
3011	4801	C	E										X			E		N	1		44,643,445.55
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,766,153.79
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-6,287,021.53
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-165.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	4,678,883.21
3011	4802	C	E					DISC	BAL				X			E		N	1	N	7,894,432.30
3011	4802	C	E					DISC	BAL				X			E		N	1	N	10,158.87
3011	4881	C	E										X			E		N			26,934.83
3011	4901	C	B										X			E		N	1		-209,827.04
3011	4901	C	B										X			E		N	1		-5,181,553.25
3011	4901	C	B										X			E		N	1		-2,541,465.65
3011	4901	C	E										X			E		N	1		891,212.88
3011	4901	C	E										X			E		N	1		5,875,185.96
3011	4901	C	E										X			E		N	1		0.02
3011	4902	C	E					DISC	BAL				X			E		N		N	501,329.99
3011	4902	C	E					DISC	BAL				X			E		N		N	644,830.66
3011	4902	C	E					DISC	BAL				X			E		N		N	21,503,055.84
Sub-Total, 3011																					**566,243.93**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	5,766,153.79
3020	4802	C	B					DISC	BAL				X			E		N	1	N	6,287,021.53
3020	4802	C	B					DISC	BAL				X			E		N	1	N	165.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-4,678,883.21
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-7,894,432.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /11-1536 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-10,158.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-501,329.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-644,830.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,503,055.84
Sub-Total, 3020																				**-23,179,350.55**
3041	4871	D	E										X		E		N			-2,713,666.91
3050	4801	C	E												E		N	1		10,615,669.27
3050	4801	D	E												E		N	1		-8,143.25
3050	4801	C	E												E		N	1		74,767.71
3050	4801	C	E												E		N	1		44,643,445.55
3050	4871	D	E												E		N			-2,713,666.91
3050	4881	C	E												E		N			26,934.83
3050	4901	C	E												E		N	1		891,212.88
3050	4901	C	E												E		N	1		5,875,185.96
3050	4901	C	E												E		N	1		0.02
Sub-Total, 3050																				**59,405,406.06**
3060	4221	D	B			F		MAND					X		E		N	1		-1,856.75
3060	4221	C	B			F		DISC					X		E		N	1		1,856.75
3060	4251	D	B			F		DISC					X		E		N	1		-15,909.58
Sub-Total, 3060																				**-15,909.58**
3071	4221	D	B			F		MAND					X		E		N	1		1,856.75
3071	4221	C	B			F		DISC					X		E		N	1		-1,856.75
3071	4251	D	B			F		DISC					X		E		N	1		15,909.58
3071	4251	D	E			F		DISC					X		E		N	1		-0.49
Sub-Total, 3071																				**15,909.09**
3090	4251	D	E			F		DISC							E		N	1		-0.49

3100, Obligated balance, start of year ==========
84,716,270.01

3200, Obligated balance, end of year ==========
59,405,405.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /11-1536 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,766,153.79
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,287,021.53
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-165.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,678,883.21
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,894,432.30
4011	4802	C	E					DISC	BAL				X		E		N	1	N	10,158.87
4011	4902	C	E					DISC	BAL				X		E		N		N	501,329.99
4011	4902	C	E					DISC	BAL				X		E		N		N	644,830.66
4011	4902	C	E					DISC	BAL				X		E		N		N	21,503,055.84
Sub-Total, 4011																				**23,179,350.55**
4020, Disc: Outlays, gross (total)																				========== 23,179,350.55
4030	4252	D	E			F		DISC					X		E		N			-15,909.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,909.09
4052	4252	D	E			F		DISC					X		E		N			15,909.09
4060, Disc: Additional offsets against BA only (total)																				========= 15,909.09
4080, Disc: Outlays, net																				========== 23,163,441.46
4190, Outlays, net (disc. and mand.)																				========== 23,163,441.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-70-1536 Treasury Account Id: 75- -09/10-1536 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		44,612.61
3000	4901	C	B										X		E		N	1		0.98
Sub-Total, 3000																				**44,613.59**
3011	4801	C	B										X		E		N	1		-44,612.61
3011	4801	C	E										X		E		N	1		48,166.49
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-50,527.45
3011	4901	C	B										X		E		N	1		-0.98
3011	4901	C	E										X		E		N	1		64,927.61
3011	4902	D	E					DISC	BAL				X		E		N		N	-17,953.06
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	50,527.45
3020	4902	D	E					DISC	BAL				X		E		N		N	17,953.06
Sub-Total, 3020																				**68,480.51**
3050	4801	C	E												E		N	1		48,166.49
3050	4901	C	E												E		N	1		64,927.61
Sub-Total, 3050																				**113,094.10**

3100, Obligated balance, start of year ========
44,613.59

3200, Obligated balance, end of year ==========
113,094.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -09/10-1536 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-50,527.45
4011	4902	D	E					DISC	BAL				X			E		N		N	-17,953.06
	Sub-Total, 4011																				**-68,480.51**
4020, Disc: Outlays, gross (total)																					========== -68,480.51
4080, Disc: Outlays, net																					========== -68,480.51
4190, Outlays, net (disc. and mand.)																					========== -68,480.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		466,326.79
3000	4801	C	B										X			E		N	1		6,810,279.74
3000	4801	C	B										X			E		N	1		47,034,519.28
3000	4901	C	B										X			E		N	1		59,678.29
3000	4901	C	B										X			E		N	1		1,412,595.58
3000	4901	D	B										X			E		N	1		-320.26
3000	4901	C	B										X			E		N	1		3,235,401.16
Sub-Total, 3000																					**59,018,480.58**
3011	4801	C	B										X			E		N	1		-466,326.79
3011	4801	C	B										X			E		N	1		-6,810,279.74
3011	4801	C	B										X			E		N	1		-47,034,519.28
3011	4801	C	E										X			E		N	1		405,754.37
3011	4801	C	E										X			E		N	1		7,897,490.55
3011	4801	C	E										X			E		N	1		38,797,715.13
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,051,110.56
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,823,900.40
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-8.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	5,018,351.16
3011	4802	C	E					DISC	BAL				X			E		N	1	N	11,790,165.78
3011	4802	C	E					DISC	BAL				X			E		N	1	N	74,482.03
3011	4881	C	E										X			E		N			31.00
3011	4901	C	B										X			E		N	1		-59,678.29
3011	4901	C	B										X			E		N	1		-1,412,595.58
3011	4901	D	B										X			E		N	1		320.26
3011	4901	C	B										X			E		N	1		-3,235,401.16
3011	4901	C	E										X			E		N	1		35,135.82
3011	4901	D	E										X			E		N	1		-213,176.94
3011	4901	C	E										X			E		N	1		821,309.25
3011	4901	D	E										X			E		N	1		-320.26
3011	4902	C	E					DISC	BAL				X			E		N		N	1,861,825.10
3011	4902	D	E					DISC	BAL				X			E		N		N	-1,605,873.31
3011	4902	C	E					DISC	BAL				X			E		N		N	10,640.86
Sub-Total, 3011																					**31.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,051,110.56
3020	4802	C	B					DISC	BAL				X			E		N	1	N	4,823,900.40
3020	4802	C	B					DISC	BAL				X			E		N	1	N	8.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-5,018,351.16
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-11,790,165.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /10-1536 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-74,482.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,861,825.10
3020	4902	D	E					DISC	BAL				X		E		N		N	1,605,873.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,640.86
Sub-Total, 3020																				**-11,274,572.66**
3041	4871	D	E										X		E		N			-791,609.75
3050	4801	C	E												E		N	1		405,754.37
3050	4801	C	E												E		N	1		7,897,490.55
3050	4801	C	E												E		N	1		38,797,715.13
3050	4871	D	E												E		N			-791,609.75
3050	4881	C	E												E		N			31.00
3050	4901	C	E												E		N	1		35,135.82
3050	4901	D	E												E		N	1		-213,176.94
3050	4901	C	E												E		N	1		821,309.25
3050	4901	D	E												E		N	1		-320.26
Sub-Total, 3050																				**46,952,329.17**
3060	4221	D	B			F		DISC					X		E		N	1		-621,658.79
3060	4251	D	B			F		DISC					X		E		N	1		-27,666.55
Sub-Total, 3060																				**-649,325.34**
3071	4221	D	B			F		DISC					X		E		N	1		621,658.79
3071	4221	D	E			F		DISC					X		E		N	1		-562,658.79
3071	4251	D	B			F		DISC					X		E		N	1		27,666.55
3071	4251	D	E			F		DISC					X		E		N	1		-17,523.55
Sub-Total, 3071																				**69,143.00**
3090	4221	D	E			F		DISC							E		N	1		-562,658.79
3090	4251	D	E			F		DISC							E		N	1		-17,523.55
Sub-Total, 3090																				**-580,182.34**
3100, Obligated balance, start of year																				========== 58,369,155.24
3200, Obligated balance, end of year																				========== 46,372,146.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /10-1536 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,051,110.56
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,823,900.40
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,018,351.16
4011	4802	C	E					DISC	BAL				X		E		N	1	N	11,790,165.78
4011	4802	C	E					DISC	BAL				X		E		N	1	N	74,482.03
4011	4902	C	E					DISC	BAL				X		E		N		N	1,861,825.10
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,605,873.31
4011	4902	C	E					DISC	BAL				X		E		N		N	10,640.86
Sub-Total, 4011																				**11,274,572.66**
4020, Disc: Outlays, gross (total)																				========== 11,274,572.66
4030	4252	D	E			F		DISC					X		E		N			-69,143.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -69,143.00
4052	4252	D	E			F		DISC					X		E		N			69,143.00
4060, Disc: Additional offsets against BA only (total)																				========= 69,143.00
4080, Disc: Outlays, net																				========== 11,205,429.66
4190, Outlays, net (disc. and mand.)																				========== 11,205,429.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /09-1536 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		179,231.47
3000	4801	C	B										X			E		N	1		42,560,462.20
3000	4801	C	B										X			E		N	1		2,140,903.55
3000	4901	C	B										X			E		N	1		48,575.95
3000	4901	C	B										X			E		N	1		833,017.37
3000	4901	C	B										X			E		N	1		3,028,152.61
Sub-Total, 3000																					**48,790,343.15**
3011	4801	C	B										X			E		N	1		-179,231.47
3011	4801	C	B										X			E		N	1		-42,560,462.20
3011	4801	C	B										X			E		N	1		-2,140,903.55
3011	4801	C	E										X			E		N	1		248,310.05
3011	4801	C	E										X			E		N	1		4,396,097.80
3011	4801	C	E										X			E		N	1		38,369,326.01
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,544,896.11
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,900,364.30
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-30,380.98
3011	4881	C	E										X			E		N			0.01
3011	4881	D	E										X			E		N			-0.03
3011	4881	C	E										X			E		N			15,460.85
3011	4901	C	B										X			E		N	1		-48,575.95
3011	4901	C	B										X			E		N	1		-833,017.37
3011	4901	C	B										X			E		N	1		-3,028,152.61
3011	4901	C	E										X			E		N	1		32,259.69
3011	4901	C	E										X			E		N	1		4,945.49
3011	4901	C	E										X			E		N	1		15,495.90
3011	4902	D	E					DISC	BAL				X			E		N		N	-52,762.32
3011	4902	C	E					DISC	BAL				X			E		N		N	2,107,223.49
3011	4902	C	E					DISC	BAL				X			E		N		N	12,114,707.61
3011	4902	C	E					MAND	BAL				X			E		N		N	30,380.98
3011	4981	C	E										X			E		N			0.01
3011	4981	C	E										X			E		N			981.06
3011	4981	C	E										X			E		N			180.58
Sub-Total, 3011																					**16,622.64**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	3,544,896.11
3020	4802	C	B					DISC	BAL				X			E		N	1	N	4,900,364.30
3020	4802	C	B					MAND	BAL				X			E		N	1	N	30,380.98
3020	4902	D	E					DISC	BAL				X			E		N		N	52,762.32
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,107,223.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /09-1536 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E			N		N	-12,114,707.61
3020	4902	C	E					MAND	BAL				X		E			N		N	-30,380.98
Sub-Total, 3020																					**-5,723,908.37**
3041	4871	D	E										X		E			N			-43,029,194.69
3041	4971	D	E										X		E			N			-53,862.73
Sub-Total, 3041																					**-43,083,057.42**
3050	4801	C	E												E			N	1		248,310.05
3050	4801	C	E												E			N	1		4,396,097.80
3050	4801	C	E												E			N	1		38,369,326.01
3050	4871	D	E												E			N			-43,029,194.69
3050	4881	C	E												E			N			0.01
3050	4881	D	E												E			N			-0.03
3050	4881	C	E												E			N			15,460.85
3050	4901	C	E												E			N	1		32,259.69
3050	4901	C	E												E			N	1		4,945.49
3050	4901	C	E												E			N	1		15,495.90
3050	4971	D	E												E			N			-53,862.73
3050	4981	C	E												E			N			0.01
3050	4981	C	E												E			N			981.06
3050	4981	C	E												E			N			180.58
Sub-Total, 3050																					**0.00**
3060	4221	D	B			F		DISC					X		E			N	1		-65,352.84
3060	4251	D	B			F		DISC					X		E			N	1		-77,359.42
Sub-Total, 3060																					**-142,712.26**
3071	4221	D	B			F		DISC					X		E			N	1		65,352.84
3071	4251	D	B			F		DISC					X		E			N	1		77,359.42
Sub-Total, 3071																					**142,712.26**
3100, Obligated balance, start of year																					**==========**
																					48,647,630.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /09-1536 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,544,896.11
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,900,364.30
4011	4902	D	E					DISC	BAL				X			E		N		N	-52,762.32
4011	4902	C	E					DISC	BAL				X			E		N		N	2,107,223.49
4011	4902	C	E					DISC	BAL				X			E		N		N	12,114,707.61
	Sub-Total, 4011																				**5,723,908.37**
	4020, Disc: Outlays, gross (total)																				========== 5,723,908.37
4030	4222	D	B			F		DISC					X			E		N	1		3,946,832.59
4030	4252	D	E			F		DISC					X			E		N			-4,131,894.48
	Sub-Total, 4030																				**-185,061.89**
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -185,061.89
4052	4222	D	B			F		DISC					X			E		N	1		-3,946,832.59
4052	4252	D	E			F		DISC					X			E		N			4,131,894.48
	Sub-Total, 4052																				**185,061.89**
	4060, Disc: Additional offsets against BA only (total)																				========== 185,061.89
	4080, Disc: Outlays, net																				========== 5,538,846.48
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-30,380.98
4101	4902	C	E					MAND	BAL				X			E		N		N	30,380.98
	Sub-Total, 4101																				**0.00**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-30,380.98
4110	4902	C	E					MAND	BAL				X			E		N		N	30,380.98
	Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /09-1536 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 5,538,846.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs, Recovery Act
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -09/10-1537 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-1,231.45
3000	4801	C	B										X			E		N	1		10,655,174.89
3000	4801	C	B										X			E		N	1		12,700,065.23
3000	4801	C	B										X			E		N	1		3,202,548.17
3000	4901	C	B										X			E		N	1		4,072,191.29
3000	4901	C	B										X			E		N	1		60,187.76
3000	4901	C	B										X			E		N	1		336,874.07
Sub-Total, 3000																					**31,025,809.96**
3011	4801	D	B										X			E		N	1		1,231.45
3011	4801	C	B										X			E		N	1		-10,655,174.89
3011	4801	C	B										X			E		N	1		-12,700,065.23
3011	4801	C	B										X			E		N	1		-3,202,548.17
3011	4801	C	E										X			E		N	1		8,668,426.17
3011	4801	C	E										X			E		N	1		3,446,816.35
3011	4801	C	E										X			E		N	1		4,638,846.25
3011	4801	D	E										X			E		N	1		-1,231.66
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,757,386.73
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-601,325.97
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-97,278.91
3011	4802	C	E					DISC	BAL				X			E		N	1	N	97,278.91
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,177,362.89
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,058,950.83
3011	4901	C	B										X			E		N	1		-4,072,191.29
3011	4901	C	B										X			E		N	1		-60,187.76
3011	4901	C	B										X			E		N	1		-336,874.07
3011	4901	C	E										X			E		N	1		254,271.12
3011	4901	C	E										X			E		N	1		608,356.05
3011	4901	C	E										X			E		N	1		1.97
3011	4902	D	E					DISC	BAL				X			E		N		N	-244,268.18
3011	4902	C	E					DISC	BAL				X			E		N		N	60,186.00
3011	4902	C	E					DISC	BAL				X			E		N		N	10,459,162.99
3011	4902	C	E					DISC	BAL				X			E		N		N	1,257,641.88
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,757,386.73
3020	4802	C	B					DISC	BAL				X			E		N	1	N	601,325.97
3020	4802	C	B					DISC	BAL				X			E		N	1	N	97,278.91
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-97,278.91
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-3,177,362.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs, Recovery Act
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -09/10-1537 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,058,950.83
3020	4902	D	E					DISC	BAL				X		E			N		N	244,268.18
3020	4902	C	E					DISC	BAL				X		E			N		N	-60,186.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-10,459,162.99
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,257,641.88
Sub-Total, 3020																					**-13,410,323.71**
3041	4871	D	E										X		E			N			-2,601,773.91
3050	4801	C	E												E			N	1		8,668,426.17
3050	4801	C	E												E			N	1		3,446,816.35
3050	4801	C	E												E			N	1		4,638,846.25
3050	4801	D	E												E			N	1		-1,231.66
3050	4871	D	E												E			N			-2,601,773.91
3050	4901	C	E												E			N	1		254,271.12
3050	4901	C	E												E			N	1		608,356.05
3050	4901	C	E												E			N	1		1.97
Sub-Total, 3050																					**15,013,712.34**
3100, Obligated balance, start of year																					========== 31,025,809.96
3200, Obligated balance, end of year																					========== 15,013,712.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 009-70-1536 Treasury Account Id: 75- -09/10-1537 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,757,386.73
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-601,325.97
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-97,278.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	97,278.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,177,362.89
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,058,950.83
4011	4902	D	E					DISC	BAL				X		E		N		N	-244,268.18
4011	4902	C	E					DISC	BAL				X		E		N		N	60,186.00
4011	4902	C	E					DISC	BAL				X		E		N		N	10,459,162.99
4011	4902	C	E					DISC	BAL				X		E		N		N	1,257,641.88
Sub-Total, 4011																				**13,410,323.71**
4020, Disc: Outlays, gross (total)																				========== 13,410,323.71
4080, Disc: Outlays, net																				========== 13,410,323.71
4190, Outlays, net (disc. and mand.)																				========== 13,410,323.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Children and Families Services Programs
Treasury Account:
Budget Account Id: 009-70-1536 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,892,457,986.69

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 88,875,235.68

1021, Unob Bal: Recov of prior year unpaid obligations 110,203.73

1050, Unob Bal: Unobligated balance (total) ========== 88,985,439.41

1100, BA: Disc: Appropriation 10,346,943,000.00

1120, BA: Disc: Approps transferred to other accounts -7,149,000.00

1160, BA: Disc: Appropriation (total) ========== 10,339,794,000.00

1700, BA: Disc: Spending auth: Collected 21,368,830.80

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 5,232,772.74

1750, BA: Disc: Spending auth: Total ========== 26,601,603.54

1800, BA: Mand: Spending auth: Collected 248,097.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account:
Budget Account Id: 009-70-1536 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					1,744,702.81
1850, BA: Mand: Spending auth: Total																					========== 1,992,800.00
1900, Budget authority total (disc. and mand.)																					========== 10,368,388,403.54
1930, Total budgetary resources avail (disc. and mand.)																					========== 10,457,373,842.95
1940, Unob Bal: Memo: Unob bal expiring																					-2,651,656.14
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					562,264,200.12

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,217,982,955.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,892,457,986.69
3011, Ob Bal: Obligations incurred: Expired accounts	2,338,759.00
3020, Ob Bal: Outlays (gross)	-9,407,363,693.21
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-110,203.73
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-59,164,045.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Children and Families Services Programs
Treasury Account:
Budget Account Id: 009-70-1536 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																					6,646,141,759.18
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-16,099,204.80
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-6,977,475.55
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					13,310,319.59
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-9,766,360.76
3100, Obligated balance, start of year																					========== 6,201,883,750.72
3200, Obligated balance, end of year																					========== 6,636,375,398.42

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,366,395,603.54
4010, Disc: Outlays from new authority	3,960,419,084.04
4011, Disc: Outlays from balances	5,445,208,640.49
4020, Disc: Outlays, gross (total)	========== 9,405,627,724.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-33,908,942.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Children and Families Services Programs
Treasury Account:
Budget Account Id: 009-70-1536 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -33,908,942.89
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-5,232,772.74
4052, Disc: Offset, BA: Collection cred to expired accts																					12,540,112.09
4060, Disc: Additional offsets against BA only (total)																					========== 7,307,339.35
4070, Disc: Budget authority, net																					========== 10,339,794,000.00
4080, Disc: Outlays, net																					========== 9,371,718,781.64
4090, Mand: Budget authority, gross																					========== 1,992,800.00
4100, Mand: Outlays from new authority																					1,464,170.77
4101, Mand: Outlays from balances																					271,797.91
4110, Mand: Outlays, gross (total)																					1,735,968.68
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-684,945.65
4130, Mand: Offsets against gross BA and outlays (total)																					========== -684,945.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Children and Families Services Programs
Treasury Account:
Budget Account Id: 009-70-1536 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					-1,744,702.81
4142, Mand: Offset, BA: Collection cred to expired accts																					436,848.46
4150, Mand: Additional offsets against BA only (total)																					========== -1,307,854.35
4170, Mand: Outlays, net																					========== 1,051,023.03
4180, Budget authority, net (disc. and mand.)																					========== 10,339,794,000.00
4190, Outlays, net (disc. and mand.)																					========== 9,372,769,804.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-22,398,446.65
0900	4801	C	B										X		U		N	1		-15,980,138.19
0900	4801	C	E										X		U		N	1		23,884,846.64
0900	4801	C	E										X		U		N	1		15,545,003.09
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-266,861.37
0900	4802	C	E					MAND	BAL				X		U		N	1	N	478,514.55
0900	4881	C	E										X		U		N			11,180.33
0900	4881	C	E										X		U		N			27.07
0900	4901	D	B										X		U		N	1		1,016,155.36
0900	4901	C	B										X		U		N	1		-409,635.90
0900	4901	D	E										X		U		N	1		-1,016,081.40
0900	4901	C	E										X		U		N	1		3,936,543.27
0900	4902	C	E					MAND	NEW				X		U		N		N	284,129.19
0900	4902	C	E					MAND	BAL				X		U		N		N	21,435,999.86
0900	4902	C	E					MAND	BAL				X		U		N		N	11,721,152.38
0900	4902	C	E					MAND	NEW				X		U		N		N	20,360,175.09
Sub-Total, 0900																				**58,602,563.32**

Budgetary Resources

1000	4201	D	B												U		N	1		38,526,152.84
1000	4221	D	B			F		MAND					X		U		N	1		4,449,639.49
1000	4251	D	B			F		MAND					X		U		N	1		681,275.00
1000	4384	C	B	S				MAND		SEQ			X		U		N	1	N	-546,379.00
1000	4801	C	B										X		U		N	1		-22,398,446.65
1000	4801	C	B										X		U		N	1		-15,980,138.19
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-266,861.37
1000	4901	D	B										X		U		N	1		1,016,155.36
1000	4901	C	B										X		U		N	1		-409,635.90
Sub-Total, 1000																				**5,071,761.58**
1021	4871	D	E										X		U		N			2,116,564.59
1050, Unob Bal: Unobligated balance (total)																				========== 7,188,326.17
1200	4119	D	E	P				MAND					X		U		N	1		36,952,634.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-2,660,590.00
1260, BA: Mand: Appropriation (total)																				========== 34,292,044.00
1800	4252	D	E			F		MAND					X		U		N			11,852,000.00
1800	4266	D	E					MAND					X		U		N			11,514,098.00
Sub-Total, 1800																				**23,366,098.00**
1801	4221	D	B			F		MAND					X		U		N	1		-4,449,639.49
1801	4221	D	E			F		MAND					X		U		N	1		4,449,639.49
1801	4251	D	B			F		MAND					X		U		N	1		-681,275.00
1801	4251	D	E			F		MAND					X		U		N	1		681,275.00
Sub-Total, 1801																				**0.00**
1802	4384	C	B	S				MAND		SEQ			X		U		N	1	N	546,379.00
1823	4382	C	E	S				MAND		SEQ			X		U		N	1	N	-705,863.00
1850, BA: Mand: Spending auth: Total																				========== 23,206,614.00
1900, Budget authority total (disc. and mand.)																				========== 57,498,658.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 64,686,984.17
1941	4450	C	E												U		N	1		139,425.56
1941	4450	C	E												U		N	1		1,977,139.03
1941	4610	C	E		A										U		N	1		3,967,855.24
1941	4610	C	E		A										U		N	1		1.02
Sub-Total, 1941																				**6,084,420.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		22,398,446.65
3000	4801	C	B										X		U		N	1		15,980,138.19
3000	4901	D	B										X		U		N	1		-1,016,155.36
3000	4901	C	B										X		U		N	1		409,635.90
Sub-Total, 3000																				**37,772,065.38**
3010	4801	C	B										X		U		N	1		-22,398,446.65
3010	4801	C	B										X		U		N	1		-15,980,138.19
3010	4801	C	E										X		U		N	1		23,884,846.64
3010	4801	C	E										X		U		N	1		15,545,003.09
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-266,861.37
3010	4802	C	E					MAND	BAL				X		U		N	1	N	478,514.55
3010	4881	C	E										X		U		N			11,180.33
3010	4881	C	E										X		U		N			27.07
3010	4901	D	B										X		U		N	1		1,016,155.36
3010	4901	C	B										X		U		N	1		-409,635.90
3010	4901	D	E										X		U		N	1		-1,016,081.40
3010	4901	C	E										X		U		N	1		3,936,543.27
3010	4902	C	E					MAND	NEW				X		U		N		N	284,129.19
3010	4902	C	E					MAND	BAL				X		U		N		N	21,435,999.86
3010	4902	C	E					MAND	BAL				X		U		N		N	11,721,152.38
3010	4902	C	E					MAND	NEW				X		U		N		N	20,360,175.09
Sub-Total, 3010																				**58,602,563.32**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	266,861.37
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-478,514.55
3020	4902	C	E					MAND	NEW				X		U		N		N	-284,129.19
3020	4902	C	E					MAND	BAL				X		U		N		N	-21,435,999.86
3020	4902	C	E					MAND	BAL				X		U		N		N	-11,721,152.38
3020	4902	C	E					MAND	NEW				X		U		N		N	-20,360,175.09
Sub-Total, 3020																				**-54,013,109.70**
3040	4871	D	E										X		U		N			-2,116,564.59
3050	4801	C	E												U		N	1		23,884,846.64
3050	4801	C	E												U		N	1		15,545,003.09
3050	4871	D	E												U		N			-2,116,564.59
3050	4881	C	E												U		N			11,180.33
3050	4881	C	E												U		N			27.07
3050	4901	D	E												U		N	1		-1,016,081.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		3,936,543.27
Sub-Total, 3050																				**40,244,954.41**
3060	4221	D	B			F		MAND					X		U		N	1		-4,449,639.49
3060	4251	D	B			F		MAND					X		U		N	1		-681,275.00
Sub-Total, 3060																				**-5,130,914.49**
3070	4221	D	B			F		MAND					X		U		N	1		4,449,639.49
3070	4221	D	E			F		MAND					X		U		N	1		-4,449,639.49
3070	4251	D	B			F		MAND					X		U		N	1		681,275.00
3070	4251	D	E			F		MAND					X		U		N	1		-681,275.00
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		MAND							U		N	1		-4,449,639.49
3090	4251	D	E			F		MAND							U		N	1		-681,275.00
Sub-Total, 3090																				**-5,130,914.49**

3100, Obligated balance, start of year ==========
32,641,150.89

3200, Obligated balance, end of year ==========
35,114,039.92

BA & O, Net

4090, Mand: Budget authority, gross ==========
57,498,658.00

4100	4902	C	E					MAND	NEW				X		U		N		N	284,129.19
4100	4902	C	E					MAND	NEW				X		U		N		N	20,360,175.09
Sub-Total, 4100																				**20,644,304.28**
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-266,861.37
4101	4802	C	E					MAND	BAL				X		U		N	1	N	478,514.55
4101	4902	C	E					MAND	BAL				X		U		N		N	21,435,999.86
4101	4902	C	E					MAND	BAL				X		U		N		N	11,721,152.38
Sub-Total, 4101																				**33,368,805.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-266,861.37
4110	4802	C	E					MAND	BAL				X		U		N	1	N	478,514.55
4110	4902	C	E					MAND	NEW				X		U		N		N	284,129.19
4110	4902	C	E					MAND	BAL				X		U		N		N	21,435,999.86
4110	4902	C	E					MAND	BAL				X		U		N		N	11,721,152.38
4110	4902	C	E					MAND	NEW				X		U		N		N	20,360,175.09
Sub-Total, 4110																				**54,013,109.70**
4120	4252	D	E			F		MAND					X		U		N			-11,852,000.00
4123	4266	D	E					MAND					X		U		N			-11,514,098.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -23,366,098.00
4140	4221	D	B			F		MAND					X		U		N	1		4,449,639.49
4140	4221	D	E			F		MAND					X		U		N	1		-4,449,639.49
4140	4251	D	B			F		MAND					X		U		N	1		681,275.00
4140	4251	D	E			F		MAND					X		U		N	1		-681,275.00
Sub-Total, 4140																				**0.00**
4160, Mand: Budget authority, net																				========== 34,132,560.00
4170, Mand: Outlays, net																				========== 30,647,011.70
4180, Budget authority, net (disc. and mand.)																				========== 34,132,560.00
4190, Outlays, net (disc. and mand.)																				========== 30,647,011.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				MAND		SEQ			X		U		N	1	N	546,379.00
5092	4382	C	E	S				MAND		SEQ			X		U		N	1	N	705,863.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /14-1553 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		12,211,335.47
0900	4901	C	E										X		U		Y	1		115,019.11
0900	4902	C	E					MAND	NEW				X		U		Y		N	1,433,608.21
Sub-Total, 0900																				**13,759,962.79**
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		15,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1	N	-1,080,000.00
1260, BA: Mand: Appropriation (total)																				========== 13,920,000.00
1900, Budget authority total (disc. and mand.)																				========== 13,920,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,920,000.00
1940	4610	C	E		A										U		Y	1		-160,037.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /14-1553 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		12,211,335.47
3010	4901	C	E										X		U		Y	1		115,019.11
3010	4902	C	E					MAND	NEW				X		U		Y		N	1,433,608.21
Sub-Total, 3010																				**13,759,962.79**
3020	4902	C	E					MAND	NEW				X		U		Y		N	-1,433,608.21
3050	4801	C	E												U		Y	1		12,211,335.47
3050	4901	C	E												U		Y	1		115,019.11
Sub-Total, 3050																				**12,326,354.58**
3200, Obligated balance, end of year																				========== 12,326,354.58

BA & O, Net

4090, Mand: Budget authority, gross																				========== 13,920,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	1,433,608.21
4110	4902	C	E					MAND	NEW				X		U		Y		N	1,433,608.21
4160, Mand: Budget authority, net																				========== 13,920,000.00
4170, Mand: Outlays, net																				========== 1,433,608.21
4180, Budget authority, net (disc. and mand.)																				========== 13,920,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,433,608.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children’s Research and Technical Assistance
Treasury Account: Children’s Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /14-1553 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /13-1553 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,236,631.24
3000	4901	C	B										X		E		N	1		34,379.43
Sub-Total, 3000																				**13,271,010.67**
3011	4801	C	B										X		E		N	1		-13,236,631.24
3011	4801	C	E										X		E		N	1		7,527,045.62
3011	4901	C	B										X		E		N	1		-34,379.43
3011	4901	C	E										X		E		N	1		29,424.15
3011	4902	C	E					MAND	BAL				X		E		N		N	5,714,540.90
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-5,714,540.90
3050	4801	C	E												E		N	1		7,527,045.62
3050	4901	C	E												E		N	1		29,424.15
Sub-Total, 3050																				**7,556,469.77**
3100, Obligated balance, start of year																				========== 13,271,010.67
3200, Obligated balance, end of year																				========== 7,556,469.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /13-1553 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		E		N		N	5,714,540.90
4110	4902	C	E					MAND	BAL				X		E		N		N	5,714,540.90
4170, Mand: Outlays, net																				========== 5,714,540.90
4190, Outlays, net (disc. and mand.)																				========== 5,714,540.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /12-1553 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,514,750.32
3000	4901	C	B										X		E		N	1		129,657.58
Sub-Total, 3000																				**8,644,407.90**
3011	4801	C	B										X		E		N	1		-8,514,750.32
3011	4801	C	E										X		E		N	1		1,956,295.95
3011	4802	C	E					MAND	BAL				X		E		N	1	N	2,720.17
3011	4901	C	B										X		E		N	1		-129,657.58
3011	4902	C	E					MAND	BAL				X		E		N		N	6,685,391.78
Sub-Total, 3011																				**0.00**
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-2,720.17
3020	4902	C	E					MAND	BAL				X		E		N		N	-6,685,391.78
Sub-Total, 3020																				**-6,688,111.95**
3050	4801	C	E												E		N	1		1,956,295.95
3100, Obligated balance, start of year																				========== 8,644,407.90
3200, Obligated balance, end of year																				========== 1,956,295.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /12-1553 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND	BAL				X			E		N	1	N	2,720.17
4101	4902	C	E					MAND	BAL				X			E		N		N	6,685,391.78
Sub-Total, 4101																					**6,688,111.95**
4110	4802	C	E					MAND	BAL				X			E		N	1	N	2,720.17
4110	4902	C	E					MAND	BAL				X			E		N		N	6,685,391.78
Sub-Total, 4110																					**6,688,111.95**
4170, Mand: Outlays, net																					========== 6,688,111.95
4190, Outlays, net (disc. and mand.)																					========== 6,688,111.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /11-1553 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,614,979.87
3000	4901	C	B										X		E		N	1		5,041.75
Sub-Total, 3000																				**3,620,021.62**
3011	4801	C	B										X		E		N	1		-3,614,979.87
3011	4801	C	E										X		E		N	1		233,969.34
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-248.95
3011	4802	C	E					MAND	BAL				X		E		N	1	N	0.95
3011	4901	C	B										X		E		N	1		-5,041.75
3011	4901	D	E										X		E		N	1		-15,259.96
3011	4902	C	E					MAND	BAL				X		E		N		N	3,401,560.24
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	248.95
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-0.95
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,401,560.24
Sub-Total, 3020																				**-3,401,312.24**
3050	4801	C	E												E		N	1		233,969.34
3050	4901	D	E												E		N	1		-15,259.96
Sub-Total, 3050																				**218,709.38**

3100, Obligated balance, start of year ==========
3,620,021.62

3200, Obligated balance, end of year ==========
218,709.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /11-1553 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-248.95
4101	4802	C	E					MAND	BAL				X		E		N	1	N	0.95
4101	4902	C	E					MAND	BAL				X		E		N		N	3,401,560.24
Sub-Total, 4101																				**3,401,312.24**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-248.95
4110	4802	C	E					MAND	BAL				X		E		N	1	N	0.95
4110	4902	C	E					MAND	BAL				X		E		N		N	3,401,560.24
Sub-Total, 4110																				**3,401,312.24**

4170, Mand: Outlays, net ========== 3,401,312.24

4190, Outlays, net (disc. and mand.) ========== 3,401,312.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /10-1553 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		269,074.47
3000	4901	C	B										X		E		N	1		3,496.64
Sub-Total, 3000																				**272,571.11**
3011	4801	C	B										X		E		N	1		-269,074.47
3011	4801	C	E										X		E		N	1		196,830.54
3011	4881	C	E										X		E		N			1.00
3011	4901	C	B										X		E		N	1		-3,496.64
3011	4901	C	E										X		E		N	1		3,496.64
3011	4902	C	E					MAND	BAL				X		E		N		N	72,243.93
Sub-Total, 3011																				**1.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-72,243.93
3050	4801	C	E												E		N	1		196,830.54
3050	4881	C	E												E		N			1.00
3050	4901	C	E												E		N	1		3,496.64
Sub-Total, 3050																				**200,328.18**

3100, Obligated balance, start of year ==========
272,571.11

3200, Obligated balance, end of year ==========
200,328.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /10-1553 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		E		N		N	72,243.93
4110	4902	C	E					MAND	BAL				X		E		N		N	72,243.93
4170, Mand: Outlays, net																				========= 72,243.93
4190, Outlays, net (disc. and mand.)																				========= 72,243.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /09-1553 -000-YES
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		298,750.77
3000	4901	C	B										X		E		N	1		15,927.09
Sub-Total, 3000																				**314,677.86**
3011	4801	C	B										X		E		N	1		-298,750.77
3011	4801	C	E										X		E		N	1		19,930.06
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-47.00
3011	4881	C	E										X		E		N			0.01
3011	4901	C	B										X		E		N	1		-15,927.09
3011	4901	C	E										X		E		N	1		15,926.93
3011	4902	C	E					MAND	BAL				X		E		N		N	278,867.87
Sub-Total, 3011																				**0.01**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	47.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-278,867.87
Sub-Total, 3020																				**-278,820.87**
3041	4871	D	E										X		E		N			-19,930.07
3041	4971	D	E										X		E		N			-15,926.93
Sub-Total, 3041																				**-35,857.00**
3050	4801	C	E												E		N	1		19,930.06
3050	4871	D	E												E		N			-19,930.07
3050	4881	C	E												E		N			0.01
3050	4901	C	E												E		N	1		15,926.93
3050	4971	D	E												E		N			-15,926.93
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 314,677.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /09-1553 -000-YES
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-47.00
4101	4902	C	E					MAND	BAL				X			E		N		N	278,867.87
Sub-Total, 4101																					**278,820.87**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-47.00
4110	4902	C	E					MAND	BAL				X			E		N		N	278,867.87
Sub-Total, 4110																					**278,820.87**
4170, Mand: Outlays, net																					========== 278,820.87
4190, Outlays, net (disc. and mand.)																					========== 278,820.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Children's Research and Technical Assistance
Treasury Account:
Budget Account Id: 009-70-1553 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 72,362,526.11

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,071,761.58

1021, Unob Bal: Recov of prior year unpaid obligations 2,116,564.59

1050, Unob Bal: Unobligated balance (total) ========== 7,188,326.17

1200, BA: Mand: Appropriation 51,952,634.00

1230, BA: Mand: New\Unob bal of approps perm reduced -3,740,590.00

1260, BA: Mand: Appropriation (total) ========== 48,212,044.00

1800, BA: Mand: Spending auth: Collected 23,366,098.00

1802, BA: Mand: Spending auth: Previously unavailable 546,379.00

1823, BA: Mand: Spending auth: New\Unob bal temp reduced -705,863.00

1850, BA: Mand: Spending auth: Total ========== 23,206,614.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account: Account Total, Children's Research and Technical Assistance
Treasury Account:
Budget Account Id: 009-70-1553 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 71,418,658.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 78,606,984.17
1940, Unob Bal: Memo: Unob bal expiring																					-160,037.21
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					6,084,420.85

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,894,754.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	72,362,526.11
3011, Ob Bal: Obligations incurred: Expired accounts	1.01
3020, Ob Bal: Outlays (gross)	-71,601,747.80
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,116,564.59
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-35,857.00
3050, Ob Bal: EOY: Unpaid obligations	62,503,112.27
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,130,914.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account: Account Total, Children's Research and Technical Assistance
Treasury Account:
Budget Account Id: 009-70-1553 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-5,130,914.49
3100, Obligated balance, start of year																				========== 58,763,840.05
3200, Obligated balance, end of year																				========== 57,372,197.78

BA & O, Net

4090, Mand: Budget authority, gross	========== 71,418,658.00
4100, Mand: Outlays from new authority	22,077,912.49
4101, Mand: Outlays from balances	49,523,835.31
4110, Mand: Outlays, gross (total)	71,601,747.80
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-11,852,000.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,514,098.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -23,366,098.00
4160, Mand: Budget authority, net	========== 48,052,560.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Children's Research and Technical Assistance
Treasury Account:
Budget Account Id: 009-70-1553 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 48,235,649.80
4180, Budget authority, net (disc. and mand.)																					========== 48,052,560.00
4190, Outlays, net (disc. and mand.)																					========== 48,235,649.80

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	546,379.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	705,863.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments for Foster Care and Permanency
Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /14-1545 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		10,274,623.93
0900	4801	C	E										X		U		Y	1		556,548,856.98
0900	4801	C	E										X		U		Y	1		216,124,125.34
0900	4801	C	E										X		U		Y	1		102,653,784.61
0900	4801	C	E										X		U		Y	1		2,537,001.34
0900	4901	C	E										X		U		Y	1		5,669,301.53
0900	4901	C	E										X		U		Y	1		6,449,892.87
0900	4901	C	E										X		U		Y	1		89,688,945.68
0900	4901	C	E										X		U		Y	1		162,487,304.48
0900	4901	C	E										X		U		Y	1		6,001.61
0900	4902	C	E					MAND		NEW			X		U		Y		N	73,763,086.54
0900	4902	C	E					MAND		NEW			X		U		Y		N	407,370.73
0900	4902	C	E					MAND		NEW			X		U		Y		N	30,856,582.45
0900	4902	C	E					MAND		NEW			X		U		Y		N	2,144,039,597.98
0900	4902	C	E					MAND		NEW			X		U		Y		N	4,027,127,761.40
	Sub-Total, 0900																			**7,428,634,237.47**

Budgetary Resources

1200	4119	D	E	P				MAND					X		U		Y	1		5,329,000,000.00
1200	4391	C	E					MAND					X		U		Y	1	N	-100,229,629.89
	Sub-Total, 1200																			**5,228,770,370.11**
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1	N	-125,424.00
1260, BA: Mand: Appropriation (total)																				========== 5,228,644,946.11
1270	4119	D	E	D				MAND					X		U		Y	1		2,200,000,000.00
1280, BA: Mand: Advance appropriation (total)																				========== 2,200,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 7,428,644,946.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /14-1545 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,428,644,946.11
1940	4610	C	E		A										U		Y	1		-10,708.64

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		10,274,623.93
3010	4801	C	E										X		U		Y	1		556,548,856.98
3010	4801	C	E										X		U		Y	1		216,124,125.34
3010	4801	C	E										X		U		Y	1		102,653,784.61
3010	4801	C	E										X		U		Y	1		2,537,001.34
3010	4901	C	E										X		U		Y	1		5,669,301.53
3010	4901	C	E										X		U		Y	1		6,449,892.87
3010	4901	C	E										X		U		Y	1		89,688,945.68
3010	4901	C	E										X		U		Y	1		162,487,304.48
3010	4901	C	E										X		U		Y	1		6,001.61
3010	4902	C	E					MAND	NEW				X		U		Y		N	73,763,086.54
3010	4902	C	E					MAND	NEW				X		U		Y		N	407,370.73
3010	4902	C	E					MAND	NEW				X		U		Y		N	30,856,582.45
3010	4902	C	E					MAND	NEW				X		U		Y		N	2,144,039,597.98
3010	4902	C	E					MAND	NEW				X		U		Y		N	4,027,127,761.40
Sub-Total, 3010																				**7,428,634,237.47**
3020	4902	C	E					MAND	NEW				X		U		Y		N	-73,763,086.54
3020	4902	C	E					MAND	NEW				X		U		Y		N	-407,370.73
3020	4902	C	E					MAND	NEW				X		U		Y		N	-30,856,582.45
3020	4902	C	E					MAND	NEW				X		U		Y		N	-2,144,039,597.98
3020	4902	C	E					MAND	NEW				X		U		Y		N	-4,027,127,761.40
Sub-Total, 3020																				**-6,276,194,399.10**
3050	4801	C	E												U		Y	1		10,274,623.93
3050	4801	C	E												U		Y	1		556,548,856.98
3050	4801	C	E												U		Y	1		216,124,125.34
3050	4801	C	E												U		Y	1		102,653,784.61
3050	4801	C	E												U		Y	1		2,537,001.34
3050	4901	C	E												U		Y	1		5,669,301.53
3050	4901	C	E												U		Y	1		6,449,892.87
3050	4901	C	E												U		Y	1		89,688,945.68
3050	4901	C	E												U		Y	1		162,487,304.48

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3050	4901	C	E												U		Y	1		6,001.61
	Sub-Total, 3050																			**1,152,439,838.37**
	3200, Obligated balance, end of year																			========== 1,152,439,838.37

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 7,428,644,946.11
4100	4902	C	E					MAND	NEW				X		U		Y		N	73,763,086.54
4100	4902	C	E					MAND	NEW				X		U		Y		N	407,370.73
4100	4902	C	E					MAND	NEW				X		U		Y		N	30,856,582.45
4100	4902	C	E					MAND	NEW				X		U		Y		N	2,144,039,597.98
4100	4902	C	E					MAND	NEW				X		U		Y		N	4,027,127,761.40
	Sub-Total, 4100																			**6,276,194,399.10**
4110	4902	C	E					MAND	NEW				X		U		Y		N	73,763,086.54
4110	4902	C	E					MAND	NEW				X		U		Y		N	407,370.73
4110	4902	C	E					MAND	NEW				X		U		Y		N	30,856,582.45
4110	4902	C	E					MAND	NEW				X		U		Y		N	2,144,039,597.98
4110	4902	C	E					MAND	NEW				X		U		Y		N	4,027,127,761.40
	Sub-Total, 4110																			**6,276,194,399.10**
	4160, Mand: Budget authority, net																			========== 7,428,644,946.11
	4170, Mand: Outlays, net																			========== 6,276,194,399.10
	4180, Budget authority, net (disc. and mand.)																			========== 7,428,644,946.11
	4190, Outlays, net (disc. and mand.)																			========== 6,276,194,399.10

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

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-288,777.50
3000	4801	C	B										X			E		N	1		14,714,735.70
3000	4801	C	B										X			E		N	1		179,025,547.73
3000	4801	C	B										X			E		N	1		100,040,998.23
3000	4801	C	B										X			E		N	1		90,344,850.53
3000	4801	C	B										X			E		N	1		2,542,427.93
3000	4901	C	B										X			E		N	1		94,860,309.29
3000	4901	C	B										X			E		N	1		5,647,640.41
3000	4901	C	B										X			E		N	1		1,142.00
3000	4901	C	B										X			E		N	1		5,327.63
3000	4901	C	B										X			E		N	1		2,421,894.45
3000	4901	C	B										X			E		N	1		75,069,649.23
Sub-Total, 3000																					**564,385,745.63**
3011	4801	D	B										X			E		N	1		288,777.50
3011	4801	C	B										X			E		N	1		-14,714,735.70
3011	4801	C	B										X			E		N	1		-179,025,547.73
3011	4801	C	B										X			E		N	1		-100,040,998.23
3011	4801	C	B										X			E		N	1		-90,344,850.53
3011	4801	C	B										X			E		N	1		-2,542,427.93
3011	4801	C	E										X			E		N	1		1,254,806.11
3011	4801	C	E										X			E		N	1		8,637,657.23
3011	4801	C	E										X			E		N	1		20,947,542.87
3011	4801	C	E										X			E		N	1		12,106,002.20
3011	4801	C	E										X			E		N	1		22,869,809.25
3011	4801	D	E										X			E		N	1		-2,260,427.05
3011	4802	C	B					MAND		BAL			X			E		N	1	N	-466,759.91
3011	4802	C	E					MAND		BAL			X			E		N	1	N	33,118,811.87
3011	4802	C	E					MAND		BAL			X			E		N	1	N	14,791,230.63
3011	4802	C	E					MAND		BAL			X			E		N	1	N	78,592.00
3011	4881	C	E										X			E		N			245,491.00
3011	4881	C	E										X			E		N			638.76
3011	4901	C	B										X			E		N	1		-94,860,309.29
3011	4901	C	B										X			E		N	1		-5,647,640.41
3011	4901	C	B										X			E		N	1		-1,142.00
3011	4901	C	B										X			E		N	1		-5,327.63
3011	4901	C	B										X			E		N	1		-2,421,894.45
3011	4901	C	B										X			E		N	1		-75,069,649.23
3011	4901	C	E										X			E		N	1		176,413.15
3011	4901	C	E										X			E		N	1		37,232.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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3011	4901	C	E										X		E		N	1		657,092.71
3011	4901	C	E										X		E		N	1		1,485,221.00
3011	4901	C	E										X		E		N	1		3,339,744.79
3011	4902	C	E					MAND	BAL				X		E		N		N	1,116,536.30
3011	4902	C	E					MAND	BAL				X		E		N		N	875,738.46
3011	4902	C	E					MAND	BAL				X		E		N		N	111,348,145.02
3011	4902	C	E					MAND	BAL				X		E		N		N	87,017,145.69
3011	4902	C	E					MAND	BAL				X		E		N		N	11,687,486.49
3011	4902	C	E					MAND	BAL				X		E		N		N	235,567,724.43
Sub-Total, 3011																				**246,129.76**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	466,759.91
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-33,118,811.87
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-14,791,230.63
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-78,592.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,116,536.30
3020	4902	C	E					MAND	BAL				X		E		N		N	-875,738.46
3020	4902	C	E					MAND	BAL				X		E		N		N	-111,348,145.02
3020	4902	C	E					MAND	BAL				X		E		N		N	-87,017,145.69
3020	4902	C	E					MAND	BAL				X		E		N		N	-11,687,486.49
3020	4902	C	E					MAND	BAL				X		E		N		N	-235,567,724.43
Sub-Total, 3020																				**-495,134,650.98**
3041	4871	D	E										X		E		N			-27,940,668.29
3050	4801	C	E												E		N	1		1,254,806.11
3050	4801	C	E												E		N	1		8,637,657.23
3050	4801	C	E												E		N	1		20,947,542.87
3050	4801	C	E												E		N	1		12,106,002.20
3050	4801	C	E												E		N	1		22,869,809.25
3050	4801	D	E												E		N	1		-2,260,427.05
3050	4871	D	E												E		N			-27,940,668.29
3050	4881	C	E												E		N			245,491.00
3050	4881	C	E												E		N			638.76
3050	4901	C	E												E		N	1		176,413.15
3050	4901	C	E												E		N	1		37,232.39
3050	4901	C	E												E		N	1		657,092.71
3050	4901	C	E												E		N	1		1,485,221.00
3050	4901	C	E												E		N	1		3,339,744.79
Sub-Total, 3050																				**41,556,556.12**

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3100, Obligated balance, start of year																				========== 564,385,745.63
3200, Obligated balance, end of year																				========== 41,556,556.12

BA & O, Net

4101	4802	C	B			MAND	BAL		X		E	N	1	N	-466,759.91
4101	4802	C	E			MAND	BAL		X		E	N	1	N	33,118,811.87
4101	4802	C	E			MAND	BAL		X		E	N	1	N	14,791,230.63
4101	4802	C	E			MAND	BAL		X		E	N	1	N	78,592.00
4101	4902	C	E			MAND	BAL		X		E	N		N	1,116,536.30
4101	4902	C	E			MAND	BAL		X		E	N		N	875,738.46
4101	4902	C	E			MAND	BAL		X		E	N		N	111,348,145.02
4101	4902	C	E			MAND	BAL		X		E	N		N	87,017,145.69
4101	4902	C	E			MAND	BAL		X		E	N		N	11,687,486.49
4101	4902	C	E			MAND	BAL		X		E	N		N	235,567,724.43
Sub-Total, 4101															**495,134,650.98**
4110	4802	C	B			MAND	BAL		X		E	N	1	N	-466,759.91
4110	4802	C	E			MAND	BAL		X		E	N	1	N	33,118,811.87
4110	4802	C	E			MAND	BAL		X		E	N	1	N	14,791,230.63
4110	4802	C	E			MAND	BAL		X		E	N	1	N	78,592.00
4110	4902	C	E			MAND	BAL		X		E	N		N	1,116,536.30
4110	4902	C	E			MAND	BAL		X		E	N		N	875,738.46
4110	4902	C	E			MAND	BAL		X		E	N		N	111,348,145.02
4110	4902	C	E			MAND	BAL		X		E	N		N	87,017,145.69
4110	4902	C	E			MAND	BAL		X		E	N		N	11,687,486.49
4110	4902	C	E			MAND	BAL		X		E	N		N	235,567,724.43
Sub-Total, 4110															**495,134,650.98**
4170, Mand: Outlays, net															========== 495,134,650.98
4190, Outlays, net (disc. and mand.)															========== 495,134,650.98

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Change in Obl Bal

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3000	4801	C	B										X			E		N	1		1,056,059.21
3000	4801	C	B										X			E		N	1		1,237,328.20
3000	4801	C	B										X			E		N	1		8,831,464.76
3000	4801	C	B										X			E		N	1		34,697,302.24
3000	4801	D	B										X			E		N	1		-2,184,742.34
3000	4801	C	B										X			E		N	1		38,497,840.16
3000	4901	C	B										X			E		N	1		138,652.85
3000	4901	C	B										X			E		N	1		222,641.13
3000	4901	C	B										X			E		N	1		344,202.18
3000	4901	C	B										X			E		N	1		3,191,586.53
Sub-Total, 3000																					**86,032,334.92**
3011	4801	C	B										X			E		N	1		-1,056,059.21
3011	4801	C	B										X			E		N	1		-1,237,328.20
3011	4801	C	B										X			E		N	1		-8,831,464.76
3011	4801	C	B										X			E		N	1		-34,697,302.24
3011	4801	D	B										X			E		N	1		2,184,742.34
3011	4801	C	B										X			E		N	1		-38,497,840.16
3011	4801	C	E										X			E		N	1		716,140.79
3011	4801	C	E										X			E		N	1		449,384.46
3011	4801	C	E										X			E		N	1		1,300,615.98
3011	4801	C	E										X			E		N	1		1,443,215.37
3011	4801	C	E										X			E		N	1		2,920,015.27
3011	4801	D	E										X			E		N	1		-2,979,787.59
3011	4802	C	B					MAND		BAL			X			E		N	1	N	-9,334,759.34
3011	4802	C	B					MAND		BAL			X			E		N	1	N	-5,942,935.50
3011	4802	C	B					MAND		BAL			X			E		N	1	N	-3,387,371.33
3011	4802	C	B					MAND		BAL			X			E		N	1	N	-5,412.62
3011	4802	C	E					MAND		BAL			X			E		N	1	N	306,763.77
3011	4802	C	E					MAND		BAL			X			E		N	1	N	51,421.00
3011	4802	C	E					MAND		BAL			X			E		N	1	N	11,087,556.19
3011	4802	C	E					MAND		BAL			X			E		N	1	N	4,418,228.71
3011	4881	C	E										X			E		N			217,234.00
3011	4881	C	E										X			E		N			25,783.00
3011	4901	C	B										X			E		N	1		-138,652.85
3011	4901	C	B										X			E		N	1		-222,641.13
3011	4901	C	B										X			E		N	1		-344,202.18
3011	4901	C	B										X			E		N	1		-3,191,586.53
3011	4901	C	E										X			E		N	1		195,253.66
3011	4901	C	E										X			E		N	1		222,341.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments for Foster Care and Permanency
Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /12-1545 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X			E		N	1		67,688.42
3011	4902	C	E					MAND	BAL				X			E		N		N	35,924,292.98
3011	4902	C	E					MAND	BAL				X			E		N		N	37,102,831.11
3011	4902	C	E					MAND	BAL				X			E		N		N	179,724.43
3011	4902	C	E					MAND	BAL				X			E		N		N	213,225.98
3011	4902	C	E					MAND	BAL				X			E		N		N	550,073.94
3011	4902	C	E					MAND	BAL				X			E		N		N	10,533,827.54
Sub-Total, 3011																					**243,017.00**
3020	4802	C	B					MAND	BAL				X			E		N	1	N	9,334,759.34
3020	4802	C	B					MAND	BAL				X			E		N	1	N	5,942,935.50
3020	4802	C	B					MAND	BAL				X			E		N	1	N	3,387,371.33
3020	4802	C	B					MAND	BAL				X			E		N	1	N	5,412.62
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-306,763.77
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-51,421.00
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-11,087,556.19
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-4,418,228.71
3020	4902	C	E					MAND	BAL				X			E		N		N	-35,924,292.98
3020	4902	C	E					MAND	BAL				X			E		N		N	-37,102,831.11
3020	4902	C	E					MAND	BAL				X			E		N		N	-179,724.43
3020	4902	C	E					MAND	BAL				X			E		N		N	-213,225.98
3020	4902	C	E					MAND	BAL				X			E		N		N	-550,073.94
3020	4902	C	E					MAND	BAL				X			E		N		N	-10,533,827.54
Sub-Total, 3020																					**-81,697,466.86**
3041	4871	D	E										X			E		N			-1,100,824.00
3050	4801	C	E													E		N	1		716,140.79
3050	4801	C	E													E		N	1		449,384.46
3050	4801	C	E													E		N	1		1,300,615.98
3050	4801	C	E													E		N	1		1,443,215.37
3050	4801	C	E													E		N	1		2,920,015.27
3050	4801	D	E													E		N	1		-2,979,787.59
3050	4871	D	E													E		N			-1,100,824.00
3050	4881	C	E													E		N			217,234.00
3050	4881	C	E													E		N			25,783.00
3050	4901	C	E													E		N	1		195,253.66
3050	4901	C	E													E		N	1		222,341.70
3050	4901	C	E													E		N	1		67,688.42
Sub-Total, 3050																					**3,477,061.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments for Foster Care and Permanency
Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /12-1545 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 86,032,334.92
3200, Obligated balance, end of year																				========== 3,477,061.06

BA & O, Net

4101	4802	C	B			MAND	BAL		X		E	N	1	N	-9,334,759.34
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-5,942,935.50
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-3,387,371.33
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-5,412.62
4101	4802	C	E			MAND	BAL		X		E	N	1	N	306,763.77
4101	4802	C	E			MAND	BAL		X		E	N	1	N	51,421.00
4101	4802	C	E			MAND	BAL		X		E	N	1	N	11,087,556.19
4101	4802	C	E			MAND	BAL		X		E	N	1	N	4,418,228.71
4101	4902	C	E			MAND	BAL		X		E	N		N	35,924,292.98
4101	4902	C	E			MAND	BAL		X		E	N		N	37,102,831.11
4101	4902	C	E			MAND	BAL		X		E	N		N	179,724.43
4101	4902	C	E			MAND	BAL		X		E	N		N	213,225.98
4101	4902	C	E			MAND	BAL		X		E	N		N	550,073.94
4101	4902	C	E			MAND	BAL		X		E	N		N	10,533,827.54
Sub-Total, 4101															**81,697,466.86**
4110	4802	C	B			MAND	BAL		X		E	N	1	N	-9,334,759.34
4110	4802	C	B			MAND	BAL		X		E	N	1	N	-5,942,935.50
4110	4802	C	B			MAND	BAL		X		E	N	1	N	-3,387,371.33
4110	4802	C	B			MAND	BAL		X		E	N	1	N	-5,412.62
4110	4802	C	E			MAND	BAL		X		E	N	1	N	306,763.77
4110	4802	C	E			MAND	BAL		X		E	N	1	N	51,421.00
4110	4802	C	E			MAND	BAL		X		E	N	1	N	11,087,556.19
4110	4802	C	E			MAND	BAL		X		E	N	1	N	4,418,228.71
4110	4902	C	E			MAND	BAL		X		E	N		N	35,924,292.98
4110	4902	C	E			MAND	BAL		X		E	N		N	37,102,831.11
4110	4902	C	E			MAND	BAL		X		E	N		N	179,724.43
4110	4902	C	E			MAND	BAL		X		E	N		N	213,225.98
4110	4902	C	E			MAND	BAL		X		E	N		N	550,073.94
4110	4902	C	E			MAND	BAL		X		E	N		N	10,533,827.54
Sub-Total, 4110															**81,697,466.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Bureau: Administration for Children and Families
Budget Account: Payments for Foster Care and Permanency
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Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /12-1545 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 81,697,466.86
4190, Outlays, net (disc. and mand.)																					========== 81,697,466.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Bureau: Administration for Children and Families
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Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /11-1545 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		36,634.16
3000	4801	C	B										X			E		N	1		468,229.24
3000	4801	C	B										X			E		N	1		3,487,484.71
3000	4801	C	B										X			E		N	1		1,518,860.85
3000	4801	C	B										X			E		N	1		1,893,717.27
3000	4801	C	B										X			E		N	1		18,586,429.42
3000	4901	C	B										X			E		N	1		761,591.20
3000	4901	C	B										X			E		N	1		464,465.68
3000	4901	C	B										X			E		N	1		4,913,101.25
3000	4901	C	B										X			E		N	1		1,037,826.46
Sub-Total, 3000																					**33,168,340.24**
3011	4801	C	B										X			E		N	1		-36,634.16
3011	4801	C	B										X			E		N	1		-468,229.24
3011	4801	C	B										X			E		N	1		-3,487,484.71
3011	4801	C	B										X			E		N	1		-1,518,860.85
3011	4801	C	B										X			E		N	1		-1,893,717.27
3011	4801	C	B										X			E		N	1		-18,586,429.42
3011	4801	C	E										X			E		N	1		113,966.01
3011	4801	C	E										X			E		N	1		1,437,521.90
3011	4801	C	E										X			E		N	1		5,635,672.00
3011	4801	C	E										X			E		N	1		1,347,570.22
3011	4801	C	E										X			E		N	1		11,003,998.47
3011	4801	C	E										X			E		N	1		20.48
3011	4802	C	B					MAND		BAL			X			E		N	1	N	-20,110.16
3011	4802	C	B					MAND		BAL			X			E		N	1	N	-2,048.35
3011	4802	C	B					MAND		BAL			X			E		N	1	N	-16,005.26
3011	4802	C	E					MAND		BAL			X			E		N	1	N	362,665.81
3011	4802	C	E					MAND		BAL			X			E		N	1	N	121,838.68
3011	4802	C	E					MAND		BAL			X			E		N	1	N	5,020,915.44
3011	4802	C	E					MAND		BAL			X			E		N	1	N	4.29
3011	4881	C	E										X			E		N			6.00
3011	4901	C	B										X			E		N	1		-761,591.20
3011	4901	C	B										X			E		N	1		-464,465.68
3011	4901	C	B										X			E		N	1		-4,913,101.25
3011	4901	C	B										X			E		N	1		-1,037,826.46
3011	4901	C	E										X			E		N	1		601,610.01
3011	4901	C	E										X			E		N	1		73,276.23
3011	4901	C	E										X			E		N	1		2,995,242.85
3011	4902	C	E					MAND		BAL			X			E		N		N	3,323,106.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /11-1545 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					MAND	BAL				X		E		N		N	56,719.55
3011	4902	C	E					MAND	BAL				X		E		N		N	296,992.26
3011	4902	C	E					MAND	BAL				X		E		N		N	515,965.98
3011	4902	D	E					MAND	BAL				X		E		N		N	-1,501,221.02
3011	4902	C	E					MAND	BAL				X		E		N		N	1,800,638.14
Sub-Total, 3011																				**6.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	20,110.16
3020	4802	C	B					MAND	BAL				X		E		N	1	N	2,048.35
3020	4802	C	B					MAND	BAL				X		E		N	1	N	16,005.26
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-362,665.81
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-121,838.68
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-5,020,915.44
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-4.29
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,323,106.71
3020	4902	C	E					MAND	BAL				X		E		N		N	-56,719.55
3020	4902	C	E					MAND	BAL				X		E		N		N	-296,992.26
3020	4902	C	E					MAND	BAL				X		E		N		N	-515,965.98
3020	4902	D	E					MAND	BAL				X		E		N		N	1,501,221.02
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,800,638.14
Sub-Total, 3020																				**-9,959,462.07**
3041	4871	D	E										X		E		N			-3,751,492.60
3050	4801	C	E												E		N	1		113,966.01
3050	4801	C	E												E		N	1		1,437,521.90
3050	4801	C	E												E		N	1		5,635,672.00
3050	4801	C	E												E		N	1		1,347,570.22
3050	4801	C	E												E		N	1		11,003,998.47
3050	4801	C	E												E		N	1		20.48
3050	4871	D	E												E		N			-3,751,492.60
3050	4881	C	E												E		N			6.00
3050	4901	C	E												E		N	1		601,610.01
3050	4901	C	E												E		N	1		73,276.23
3050	4901	C	E												E		N	1		2,995,242.85
Sub-Total, 3050																				**19,457,391.57**
3100, Obligated balance, start of year																				========== 33,168,340.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /11-1545 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 19,457,391.57

BA & O, Net

4101	4802	C	B		MAND	BAL		X	E	N	1	N		-20,110.16
4101	4802	C	B		MAND	BAL		X	E	N	1	N		-2,048.35
4101	4802	C	B		MAND	BAL		X	E	N	1	N		-16,005.26
4101	4802	C	E		MAND	BAL		X	E	N	1	N		362,665.81
4101	4802	C	E		MAND	BAL		X	E	N	1	N		121,838.68
4101	4802	C	E		MAND	BAL		X	E	N	1	N		5,020,915.44
4101	4802	C	E		MAND	BAL		X	E	N	1	N		4.29
4101	4902	C	E		MAND	BAL		X	E	N		N		3,323,106.71
4101	4902	C	E		MAND	BAL		X	E	N		N		56,719.55
4101	4902	C	E		MAND	BAL		X	E	N		N		296,992.26
4101	4902	C	E		MAND	BAL		X	E	N		N		515,965.98
4101	4902	D	E		MAND	BAL		X	E	N		N		-1,501,221.02
4101	4902	C	E		MAND	BAL		X	E	N		N		1,800,638.14
Sub-Total, 4101														**9,959,462.07**
4110	4802	C	B		MAND	BAL		X	E	N	1	N		-20,110.16
4110	4802	C	B		MAND	BAL		X	E	N	1	N		-2,048.35
4110	4802	C	B		MAND	BAL		X	E	N	1	N		-16,005.26
4110	4802	C	E		MAND	BAL		X	E	N	1	N		362,665.81
4110	4802	C	E		MAND	BAL		X	E	N	1	N		121,838.68
4110	4802	C	E		MAND	BAL		X	E	N	1	N		5,020,915.44
4110	4802	C	E		MAND	BAL		X	E	N	1	N		4.29
4110	4902	C	E		MAND	BAL		X	E	N		N		3,323,106.71
4110	4902	C	E		MAND	BAL		X	E	N		N		56,719.55
4110	4902	C	E		MAND	BAL		X	E	N		N		296,992.26
4110	4902	C	E		MAND	BAL		X	E	N		N		515,965.98
4110	4902	D	E		MAND	BAL		X	E	N		N		-1,501,221.02
4110	4902	C	E		MAND	BAL		X	E	N		N		1,800,638.14
Sub-Total, 4110														**9,959,462.07**
4170, Mand: Outlays, net														========== 9,959,462.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments for Foster Care and Permanency
Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /11-1545 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 9,959,462.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		378,953.95
3000	4801	C	B										X			E		N	1		154,714.04
3000	4801	C	B										X			E		N	1		595,039.66
3000	4801	C	B										X			E		N	1		10,035,335.09
3000	4801	C	B										X			E		N	1		85,624.04
3000	4901	C	B										X			E		N	1		221,545.06
3000	4901	C	B										X			E		N	1		22,205.80
3000	4901	C	B										X			E		N	1		2,700.00
Sub-Total, 3000																					**11,496,117.64**
3011	4801	C	B										X			E		N	1		-378,953.95
3011	4801	C	B										X			E		N	1		-154,714.04
3011	4801	C	B										X			E		N	1		-595,039.66
3011	4801	C	B										X			E		N	1		-10,035,335.09
3011	4801	C	B										X			E		N	1		-85,624.04
3011	4801	C	E										X			E		N	1		154,714.04
3011	4801	D	E										X			E		N	1		-606,823.45
3011	4801	C	E										X			E		N	1		11,335,088.55
3011	4801	C	E										X			E		N	1		85,624.04
3011	4801	C	E										X			E		N	1		86,516.27
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-107,715.00
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-17,933,467.94
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-3,400,318.55
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-86,005.31
3011	4802	C	E					MAND	BAL				X			E		N	1	N	107,715.00
3011	4802	C	E					MAND	BAL				X			E		N	1	N	5,984,291.87
3011	4802	C	E					MAND	BAL				X			E		N	1	N	3,212,035.40
3011	4901	C	B										X			E		N	1		-221,545.06
3011	4901	C	B										X			E		N	1		-22,205.80
3011	4901	C	B										X			E		N	1		-2,700.00
3011	4901	C	E										X			E		N	1		246,104.87
3011	4901	C	E										X			E		N	1		15,196.87
3011	4902	D	E					MAND	BAL				X			E		N		N	-24,559.81
3011	4902	C	E					MAND	BAL				X			E		N		N	365,946.12
3011	4902	C	E					MAND	BAL				X			E		N		N	1,390,146.26
3011	4902	C	E					MAND	BAL				X			E		N		N	10,671,628.41
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X			E		N	1	N	107,715.00
3020	4802	C	B					MAND	BAL				X			E		N	1	N	17,933,467.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /10-1545 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					MAND	BAL				X		E		N	1	N	3,400,318.55
3020	4802	C	B					MAND	BAL				X		E		N	1	N	86,005.31
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-107,715.00
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-5,984,291.87
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-3,212,035.40
3020	4902	D	E					MAND	BAL				X		E		N		N	24,559.81
3020	4902	C	E					MAND	BAL				X		E		N		N	-365,946.12
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,390,146.26
3020	4902	C	E					MAND	BAL				X		E		N		N	-10,671,628.41
Sub-Total, 3020																				**-179,696.45**
3041	4871	D	E										X		E		N			-39.17
3050	4801	C	E												E		N	1		154,714.04
3050	4801	D	E												E		N	1		-606,823.45
3050	4801	C	E												E		N	1		11,335,088.55
3050	4801	C	E												E		N	1		85,624.04
3050	4801	C	E												E		N	1		86,516.27
3050	4871	D	E												E		N			-39.17
3050	4901	C	E												E		N	1		246,104.87
3050	4901	C	E												E		N	1		15,196.87
Sub-Total, 3050																				**11,316,382.02**
3100, Obligated balance, start of year																				========== 11,496,117.64
3200, Obligated balance, end of year																				========== 11,316,382.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /10-1545 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-107,715.00
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-17,933,467.94
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-3,400,318.55
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-86,005.31
4101	4802	C	E					MAND	BAL				X		E		N	1	N	107,715.00
4101	4802	C	E					MAND	BAL				X		E		N	1	N	5,984,291.87
4101	4802	C	E					MAND	BAL				X		E		N	1	N	3,212,035.40
4101	4902	D	E					MAND	BAL				X		E		N		N	-24,559.81
4101	4902	C	E					MAND	BAL				X		E		N		N	365,946.12
4101	4902	C	E					MAND	BAL				X		E		N		N	1,390,146.26
4101	4902	C	E					MAND	BAL				X		E		N		N	10,671,628.41
Sub-Total, 4101																				**179,696.45**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-107,715.00
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-17,933,467.94
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-3,400,318.55
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-86,005.31
4110	4802	C	E					MAND	BAL				X		E		N	1	N	107,715.00
4110	4802	C	E					MAND	BAL				X		E		N	1	N	5,984,291.87
4110	4802	C	E					MAND	BAL				X		E		N	1	N	3,212,035.40
4110	4902	D	E					MAND	BAL				X		E		N		N	-24,559.81
4110	4902	C	E					MAND	BAL				X		E		N		N	365,946.12
4110	4902	C	E					MAND	BAL				X		E		N		N	1,390,146.26
4110	4902	C	E					MAND	BAL				X		E		N		N	10,671,628.41
Sub-Total, 4110																				**179,696.45**
4170, Mand: Outlays, net																				========== 179,696.45
4190, Outlays, net (disc. and mand.)																				========== 179,696.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,063,041.97
3000	4801	C	B										X		E		N	1		439,719.10
3000	4801	C	B										X		E		N	1		8,053,211.96
3000	4801	C	B										X		E		N	1		8,766.19
3000	4901	C	B										X		E		N	1		2,458,250.26
3000	4901	C	B										X		E		N	1		95,465.16
Sub-Total, 3000																				**12,118,454.64**
3011	4801	C	B										X		E		N	1		-1,063,041.97
3011	4801	C	B										X		E		N	1		-439,719.10
3011	4801	C	B										X		E		N	1		-8,053,211.96
3011	4801	C	B										X		E		N	1		-8,766.19
3011	4801	C	E										X		E		N	1		347,417.77
3011	4801	C	E										X		E		N	1		299,902.67
3011	4801	C	E										X		E		N	1		8,897,899.96
3011	4801	C	E										X		E		N	1		8,766.19
3011	4802	C	B					MAND		BAL			X		E		N	1	N	-39,317.56
3011	4802	C	B					MAND		BAL			X		E		N	1	N	-58,019.46
3011	4901	C	B										X		E		N	1		-2,458,250.26
3011	4901	C	B										X		E		N	1		-95,465.16
3011	4902	C	E					MAND		BAL			X		E		N		N	58,019.46
3011	4902	C	E					MAND		BAL			X		E		N		N	179,133.99
3011	4902	C	E					MAND		BAL			X		E		N		N	811,089.36
3011	4902	C	E					MAND		BAL			X		E		N		N	1,613,562.26
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND		BAL			X		E		N	1	N	39,317.56
3020	4802	C	B					MAND		BAL			X		E		N	1	N	58,019.46
3020	4902	C	E					MAND		BAL			X		E		N		N	-58,019.46
3020	4902	C	E					MAND		BAL			X		E		N		N	-179,133.99
3020	4902	C	E					MAND		BAL			X		E		N		N	-811,089.36
3020	4902	C	E					MAND		BAL			X		E		N		N	-1,613,562.26
Sub-Total, 3020																				**-2,564,468.05**
3041	4871	D	E										X		E		N			-9,553,986.59
3050	4801	C	E												E		N	1		347,417.77
3050	4801	C	E												E		N	1		299,902.67
3050	4801	C	E												E		N	1		8,897,899.96
3050	4801	C	E												E		N	1		8,766.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /09-1545 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-9,553,986.59
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 12,118,454.64

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-39,317.56
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-58,019.46
4101	4902	C	E					MAND	BAL				X		E		N		N	58,019.46
4101	4902	C	E					MAND	BAL				X		E		N		N	179,133.99
4101	4902	C	E					MAND	BAL				X		E		N		N	811,089.36
4101	4902	C	E					MAND	BAL				X		E		N		N	1,613,562.26
Sub-Total, 4101																				**2,564,468.05**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-39,317.56
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-58,019.46
4110	4902	C	E					MAND	BAL				X		E		N		N	58,019.46
4110	4902	C	E					MAND	BAL				X		E		N		N	179,133.99
4110	4902	C	E					MAND	BAL				X		E		N		N	811,089.36
4110	4902	C	E					MAND	BAL				X		E		N		N	1,613,562.26
Sub-Total, 4110																				**2,564,468.05**
4170, Mand: Outlays, net																				========== 2,564,468.05
4190, Outlays, net (disc. and mand.)																				========== 2,564,468.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account: Payments for Foster Care and Permanency
Treasury Account: Payment to States for Foster Care and Adoption Assistance, Recov
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /11-1546 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		876,673.53
3000	4901	C	B										X		E		N	1		19,612.39
Sub-Total, 3000																				**896,285.92**
3011	4801	C	B										X		E		N	1		-876,673.53
3011	4801	C	E										X		E		N	1		882,329.16
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-152,550.18
3011	4802	C	E					MAND	BAL				X		E		N	1	N	18,916.58
3011	4901	C	B										X		E		N	1		-19,612.39
3011	4902	C	E					MAND	BAL				X		E		N		N	147,590.36
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	152,550.18
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-18,916.58
3020	4902	C	E					MAND	BAL				X		E		N		N	-147,590.36
Sub-Total, 3020																				**-13,956.76**
3041	4871	D	E										X		E		N			-302,050.00
3050	4801	C	E												E		N	1		882,329.16
3050	4871	D	E												E		N			-302,050.00
Sub-Total, 3050																				**580,279.16**

3100, Obligated balance, start of year ==========
896,285.92

3200, Obligated balance, end of year ==========
580,279.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-152,550.18
4101	4802	C	E					MAND	BAL				X			E		N	1	N	18,916.58
4101	4902	C	E					MAND	BAL				X			E		N		N	147,590.36
Sub-Total, 4101																					**13,956.76**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-152,550.18
4110	4802	C	E					MAND	BAL				X			E		N	1	N	18,916.58
4110	4902	C	E					MAND	BAL				X			E		N		N	147,590.36
Sub-Total, 4110																					**13,956.76**
4170, Mand: Outlays, net																					========= 13,956.76
4190, Outlays, net (disc. and mand.)																					========= 13,956.76

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,560,913.25
3000	4901	C	B										X		E		N	1		1,767,310.80
Sub-Total, 3000																				**4,328,224.05**
3011	4801	C	B										X		E		N	1		-2,560,913.25
3011	4801	C	E										X		E		N	1		2,488,827.50
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-588,948.55
3011	4802	C	E					MAND	BAL				X		E		N	1	N	48,377.31
3011	4881	C	E										X		E		N			116,507.39
3011	4901	C	B										X		E		N	1		-1,767,310.80
3011	4901	C	E										X		E		N	1		103,966.16
3011	4902	C	E					MAND	BAL				X		E		N		N	2,276,001.63
Sub-Total, 3011																				**116,507.39**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	588,948.55
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-48,377.31
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,276,001.63
Sub-Total, 3020																				**-1,735,430.39**
3041	4871	D	E										X		E		N			-1,260.00
3050	4801	C	E												E		N	1		2,488,827.50
3050	4871	D	E												E		N			-1,260.00
3050	4881	C	E												E		N			116,507.39
3050	4901	C	E												E		N	1		103,966.16
Sub-Total, 3050																				**2,708,041.05**
3100, Obligated balance, start of year																				========== 4,328,224.05
3200, Obligated balance, end of year																				========== 2,708,041.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments for Foster Care and Permanency
Treasury Account: Payment to States for Foster Care and Adoption Assistance, Recov
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /10-1546 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-588,948.55
4101	4802	C	E					MAND	BAL				X			E		N	1	N	48,377.31
4101	4902	C	E					MAND	BAL				X			E		N		N	2,276,001.63
Sub-Total, 4101																					**1,735,430.39**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-588,948.55
4110	4802	C	E					MAND	BAL				X			E		N	1	N	48,377.31
4110	4902	C	E					MAND	BAL				X			E		N		N	2,276,001.63
Sub-Total, 4110																					**1,735,430.39**
4170, Mand: Outlays, net																					========== 1,735,430.39
4190, Outlays, net (disc. and mand.)																					========== 1,735,430.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments for Foster Care and Permanency
Treasury Account: Payment to States for Foster Care and Adoption Assistance, Recov
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /09-1546 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,915,978.93
3000	4901	C	B										X		E		N	1		570,134.08
Sub-Total, 3000																				**3,486,113.01**
3011	4801	C	B										X		E		N	1		-2,915,978.93
3011	4801	C	E										X		E		N	1		3,852,184.02
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-131,983.65
3011	4901	C	B										X		E		N	1		-570,134.08
3011	4902	D	E					MAND	BAL				X		E		N		N	-234,087.36
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	131,983.65
3020	4902	D	E					MAND	BAL				X		E		N		N	234,087.36
Sub-Total, 3020																				**366,071.01**
3041	4871	D	E										X		E		N			-3,852,184.02
3050	4801	C	E												E		N	1		3,852,184.02
3050	4871	D	E												E		N			-3,852,184.02
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 3,486,113.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments for Foster Care and Permanency
Treasury Account: Payment to States for Foster Care and Adoption Assistance, Recov
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /09-1546 -000-0
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-131,983.65
4101	4902	D	E					MAND	BAL				X			E		N		N	-234,087.36
Sub-Total, 4101																					**-366,071.01**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-131,983.65
4110	4902	D	E					MAND	BAL				X			E		N		N	-234,087.36
Sub-Total, 4110																					**-366,071.01**
4170, Mand: Outlays, net																					========== -366,071.01
4190, Outlays, net (disc. and mand.)																					========== -366,071.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Payments for Foster Care and Permanency
Treasury Account:
Budget Account Id: 009-70-1545 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,428,634,237.47

Budgetary Resources

1200, BA: Mand: Appropriation 5,228,770,370.11

1230, BA: Mand: New\Unob bal of approps perm reduced -125,424.00

1260, BA: Mand: Appropriation (total) ========== 5,228,644,946.11

1270, BA: Mand: Advance appropriation 2,200,000,000.00

1280, BA: Mand: Advance appropriation (total) ========== 2,200,000,000.00

1900, Budget authority total (disc. and mand.) ========== 7,428,644,946.11

1930, Total budgetary resources avail (disc. and mand.) ========== 7,428,644,946.11

1940, Unob Bal: Memo: Unob bal expiring -10,708.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Payments for Foster Care and Permanency
Treasury Account:
Budget Account Id: 009-70-1545 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	715,911,616.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,428,634,237.47
3011, Ob Bal: Obligations incurred: Expired accounts	605,660.15
3020, Ob Bal: Outlays (gross)	-6,867,113,459.65
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-46,502,504.67
3050, Ob Bal: EOY: Unpaid obligations	1,231,535,549.35
3100, Obligated balance, start of year	========== 715,911,616.05
3200, Obligated balance, end of year	========== 1,231,535,549.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Payments for Foster Care and Permanency
Treasury Account:
Budget Account Id: 009-70-1545 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,428,644,946.11
4100, Mand: Outlays from new authority	6,276,194,399.10
4101, Mand: Outlays from balances	590,919,060.55
4110, Mand: Outlays, gross (total)	6,867,113,459.65
4160, Mand: Budget authority, net	========== 7,428,644,946.11
4170, Mand: Outlays, net	========== 6,867,113,459.65
4180, Budget authority, net (disc. and mand.)	========== 7,428,644,946.11
4190, Outlays, net (disc. and mand.)	========== 6,867,113,459.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /X -0142 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-5,183,111.91
0900	4801	C	B										X		U		N	1		-4,666,417.27
0900	4801	C	B										X		U		N	1		-7,537,549.33
0900	4801	C	E										X		U		N	1		6,623,696.29
0900	4801	C	E										X		U		N	1		6,797,077.20
0900	4801	C	E										X		U		N	1		9,733,565.84
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-12,974.37
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-8,403.91
0900	4901	C	B										X		U		N	1		-294,745.91
0900	4901	C	E										X		U		N	1		338,192.33
0900	4901	C	E										X		U		N	1		803,016.35
0900	4901	C	E										X		U		N	1		594,924.05
0900	4902	C	E					MAND	NEW				X		U		N		N	17,914.80
0900	4902	C	E					MAND	BAL				X		U		N		N	2,804,085.03
0900	4902	C	E					MAND	BAL				X		U		N		N	2,999,274.56
0900	4902	C	E					MAND	BAL				X		U		N		N	4,491,456.25
Sub-Total, 0900																				**17,500,000.00**

Budgetary Resources

1000	4201	C	B												U		N	1		-1,690,945.34
1000	4225	D	B					MAND					X		U		N	1		21,743,197.55
1000	4801	C	B										X		U		N	1		-5,183,111.91
1000	4801	C	B										X		U		N	1		-4,666,417.27
1000	4801	C	B										X		U		N	1		-7,537,549.33
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-12,974.37
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-8,403.91
1000	4901	C	B										X		U		N	1		-294,745.91
Sub-Total, 1000																				**2,349,049.51**
1021	4871	D	E										X		U		N			470,704.78
1050, Unob Bal: Unobligated balance (total)																				========== 2,819,754.29
1800	4255	D	E					MAND					X		U		N			10,759,954.77
1801	4225	D	B					MAND					X		U		N	1		-21,743,197.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /X -0142 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4225	D	E					MAND					X		U		N	1		28,483,242.78
Sub-Total, 1801																				**6,740,045.23**
1850, BA: Mand: Spending auth: Total																				========== 17,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 17,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,319,754.29
1941	4450	C	E												U		N	1		2,819,711.50
1941	4450	C	E												U		N	1		42.79
Sub-Total, 1941																				**2,819,754.29**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		5,183,111.91
3000	4801	C	B										X		U		N	1		4,666,417.27
3000	4801	C	B										X		U		N	1		7,537,549.33
3000	4901	C	B										X		U		N	1		294,745.91
Sub-Total, 3000																				**17,681,824.42**
3010	4801	C	B										X		U		N	1		-5,183,111.91
3010	4801	C	B										X		U		N	1		-4,666,417.27
3010	4801	C	B										X		U		N	1		-7,537,549.33
3010	4801	C	E										X		U		N	1		6,623,696.29
3010	4801	C	E										X		U		N	1		6,797,077.20
3010	4801	C	E										X		U		N	1		9,733,565.84
3010	4802	C	B					MAND		BAL			X		U		N	1	N	-12,974.37
3010	4802	C	B					MAND		BAL			X		U		N	1	N	-8,403.91
3010	4901	C	B										X		U		N	1		-294,745.91
3010	4901	C	E										X		U		N	1		338,192.33
3010	4901	C	E										X		U		N	1		803,016.35
3010	4901	C	E										X		U		N	1		594,924.05
3010	4902	C	E					MAND		NEW			X		U		N		N	17,914.80
3010	4902	C	E					MAND		BAL			X		U		N		N	2,804,085.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /X -0142 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X		U			N		N	2,999,274.56
3010	4902	C	E					MAND	BAL				X		U			N		N	4,491,456.25
Sub-Total, 3010																					**17,500,000.00**
3020	4802	C	B					MAND	BAL				X		U			N	1	N	12,974.37
3020	4802	C	B					MAND	BAL				X		U			N	1	N	8,403.91
3020	4902	C	E					MAND	NEW				X		U			N		N	-17,914.80
3020	4902	C	E					MAND	BAL				X		U			N		N	-2,804,085.03
3020	4902	C	E					MAND	BAL				X		U			N		N	-2,999,274.56
3020	4902	C	E					MAND	BAL				X		U			N		N	-4,491,456.25
Sub-Total, 3020																					**-10,291,352.36**
3040	4871	D	E										X		U			N			-470,704.78
3050	4801	C	E												U			N	1		6,623,696.29
3050	4801	C	E												U			N	1		6,797,077.20
3050	4801	C	E												U			N	1		9,733,565.84
3050	4871	D	E												U			N			-470,704.78
3050	4901	C	E												U			N	1		338,192.33
3050	4901	C	E												U			N	1		803,016.35
3050	4901	C	E												U			N	1		594,924.05
Sub-Total, 3050																					**24,419,767.28**
3060	4225	D	B					MAND					X		U			N	1		-21,743,197.55
3070	4225	D	B					MAND					X		U			N	1		21,743,197.55
3070	4225	D	E					MAND					X		U			N	1		-28,483,242.78
Sub-Total, 3070																					**-6,740,045.23**
3090	4225	D	E					MAND							U			N	1		-28,483,242.78
3100, Obligated balance, start of year																					**==========** -4,061,373.13
3200, Obligated balance, end of year																					**==========** -4,063,475.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /X -0142 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 17,500,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	17,914.80
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-12,974.37
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-8,403.91
4101	4902	C	E					MAND	BAL				X		U		N		N	2,804,085.03
4101	4902	C	E					MAND	BAL				X		U		N		N	2,999,274.56
4101	4902	C	E					MAND	BAL				X		U		N		N	4,491,456.25
Sub-Total, 4101																				**10,273,437.56**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-12,974.37
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-8,403.91
4110	4902	C	E					MAND	NEW				X		U		N		N	17,914.80
4110	4902	C	E					MAND	BAL				X		U		N		N	2,804,085.03
4110	4902	C	E					MAND	BAL				X		U		N		N	2,999,274.56
4110	4902	C	E					MAND	BAL				X		U		N		N	4,491,456.25
Sub-Total, 4110																				**10,291,352.36**
4120	4255	D	E					MAND					X		U		N			-10,759,954.77
4130, Mand: Offsets against gross BA and outlays (total)																				========== -10,759,954.77
4140	4225	D	B					MAND					X		U		N	1		21,743,197.55
4140	4225	D	E					MAND					X		U		N	1		-28,483,242.78
Sub-Total, 4140																				**-6,740,045.23**
4150, Mand: Additional offsets against BA only (total)																				========== -6,740,045.23
4170, Mand: Outlays, net																				========== -468,602.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /X -0142 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -468,602.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /14-0142 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		4,107,143.92
0900	4801	C	E										X		U		Y	1		2,013,422.88
0900	4801	C	E										X		U		Y	1		8,423,066.50
0900	4801	C	E										X		U		Y	1		7,740,322.89
0900	4801	C	E										X		U		Y	1		4,952,518.51
0900	4801	C	E										X		U		Y	1		10,434,240.00
0900	4801	C	E										X		U		Y	1		566,167,899.37
0900	4801	C	E										X		U		Y	1		3,165,127.12
0900	4801	C	E										X		U		Y	1		3,212,652.00
0900	4801	C	E										X		U		Y	1		2,308,220.00
0900	4801	C	E										X		U		Y	1		36,267,568.43
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	613.37
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	2,069,359.38
0900	4901	C	E										X		U		Y	1		16,189.57
0900	4901	C	E										X		U		Y	1		16,428.91
0900	4901	C	E										X		U		Y	1		1,528,618.10
0900	4901	C	E										X		U		Y	1		4,020,387.30
0900	4901	C	E										X		U		Y	1		91,475,690.27
0900	4901	C	E										X		U		Y	1		4,562.49
0900	4901	C	E										X		U		Y	1		37,214.87
0900	4901	C	E										X		U		Y	1		258,626.14
0900	4902	C	E					MAND	NEW				X		U		Y		N	239,477.20
0900	4902	C	E					MAND	NEW				X		U		Y		N	593,277.46
0900	4902	C	E					MAND	NEW				X		U		Y		N	1,958,129.71
0900	4902	C	E					DISC	NEW				X		U		Y		N	11,815,303.53
0900	4902	C	E					DISC	NEW				X		U		Y		N	913,748,205.44
0900	4902	C	E					DISC	NEW				X		U		Y		N	24,670,696.17
0900	4902	C	E					MAND	NEW				X		U		Y		N	36,708.00
0900	4902	C	E					MAND	NEW				X		U		Y		N	40,112.35
Sub-Total, 0900																				**1,701,321,781.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /14-0142 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X		X	U		Y	1		1,610,143,000.00
1120	4170	C	E	P		F		DISC			75	0140	X			U		Y			-316,000.00
1120	4170	C	E	P		F		DISC			75	0511	X			U		Y			-4,042,000.00
1120	4170	C	E	P		F		DISC			12	3507	X			U		Y			-2,391,605.00
Sub-Total, 1120																					**-6,749,605.00**
1160, BA: Disc: Appropriation (total)																					========== 1,603,393,395.00
1200	4119	D	E	P				MAND					X			U		Y	1		10,000,000.00
1221	4170	D	E	P		F		MAND			75	0142	X			U		Y			27,700,000.00
1230	4392	C	E	P				MAND		SEQ			X			U		Y	1	N	-720,000.00
1260, BA: Mand: Appropriation (total)																					========== 36,980,000.00
1700	4252	D	E			F		DISC					X			U		Y			1,100,000.00
1701	4221	D	E			F		DISC					X			U		Y	1		1,208,220.00
1701	4225	D	E					DISC					X			U		Y	1		52,103,259.26
Sub-Total, 1701																					**53,311,479.26**
1750, BA: Disc: Spending auth: Total																					========== 54,411,479.26
1800	4252	D	E			F		MAND					X			U		Y			927,936.72
1801	4221	D	E			F		MAND					X			U		Y	1		5,263,289.75
1801	4251	D	E			F		MAND					X			U		Y	1		1,030,192.99
Sub-Total, 1801																					**6,293,482.74**
1850, BA: Mand: Spending auth: Total																					========== 7,221,419.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /14-0142 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, **Budget authority total (disc. and mand.)**																				========== 1,702,006,293.72
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 1,702,006,293.72
1940	4610	C	E		A										U		Y	1		-684,511.84

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		4,107,143.92
3010	4801	C	E										X		U		Y	1		2,013,422.88
3010	4801	C	E										X		U		Y	1		8,423,066.50
3010	4801	C	E										X		U		Y	1		7,740,322.89
3010	4801	C	E										X		U		Y	1		4,952,518.51
3010	4801	C	E										X		U		Y	1		10,434,240.00
3010	4801	C	E										X		U		Y	1		566,167,899.37
3010	4801	C	E										X		U		Y	1		3,165,127.12
3010	4801	C	E										X		U		Y	1		3,212,652.00
3010	4801	C	E										X		U		Y	1		2,308,220.00
3010	4801	C	E										X		U		Y	1		36,267,568.43
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	613.37
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,069,359.38
3010	4901	C	E										X		U		Y	1		16,189.57
3010	4901	C	E										X		U		Y	1		16,428.91
3010	4901	C	E										X		U		Y	1		1,528,618.10
3010	4901	C	E										X		U		Y	1		4,020,387.30
3010	4901	C	E										X		U		Y	1		91,475,690.27
3010	4901	C	E										X		U		Y	1		4,562.49
3010	4901	C	E										X		U		Y	1		37,214.87
3010	4901	C	E										X		U		Y	1		258,626.14
3010	4902	C	E					MAND	NEW				X		U		Y		N	239,477.20
3010	4902	C	E					MAND	NEW				X		U		Y		N	593,277.46
3010	4902	C	E					MAND	NEW				X		U		Y		N	1,958,129.71
3010	4902	C	E					DISC	NEW				X		U		Y		N	11,815,303.53
3010	4902	C	E					DISC	NEW				X		U		Y		N	913,748,205.44
3010	4902	C	E					DISC	NEW				X		U		Y		N	24,670,696.17
3010	4902	C	E					MAND	NEW				X		U		Y		N	36,708.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /14-0142 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X			U		Y		N	40,112.35
Sub-Total, 3010																					**1,701,321,781.88**
3020	4802	C	E					DISC	NEW				X			U		Y	1	N	-613.37
3020	4802	C	E					DISC	NEW				X			U		Y	1	N	-2,069,359.38
3020	4902	C	E					MAND	NEW				X			U		Y		N	-239,477.20
3020	4902	C	E					MAND	NEW				X			U		Y		N	-593,277.46
3020	4902	C	E					MAND	NEW				X			U		Y		N	-1,958,129.71
3020	4902	C	E					DISC	NEW				X			U		Y		N	-11,815,303.53
3020	4902	C	E					DISC	NEW				X			U		Y		N	-913,748,205.44
3020	4902	C	E					DISC	NEW				X			U		Y		N	-24,670,696.17
3020	4902	C	E					MAND	NEW				X			U		Y		N	-36,708.00
3020	4902	C	E					MAND	NEW				X			U		Y		N	-40,112.35
Sub-Total, 3020																					**-955,171,882.61**
3050	4801	C	E													U		Y	1		4,107,143.92
3050	4801	C	E													U		Y	1		2,013,422.88
3050	4801	C	E													U		Y	1		8,423,066.50
3050	4801	C	E													U		Y	1		7,740,322.89
3050	4801	C	E													U		Y	1		4,952,518.51
3050	4801	C	E													U		Y	1		10,434,240.00
3050	4801	C	E													U		Y	1		566,167,899.37
3050	4801	C	E													U		Y	1		3,165,127.12
3050	4801	C	E													U		Y	1		3,212,652.00
3050	4801	C	E													U		Y	1		2,308,220.00
3050	4801	C	E													U		Y	1		36,267,568.43
3050	4901	C	E													U		Y	1		16,189.57
3050	4901	C	E													U		Y	1		16,428.91
3050	4901	C	E													U		Y	1		1,528,618.10
3050	4901	C	E													U		Y	1		4,020,387.30
3050	4901	C	E													U		Y	1		91,475,690.27
3050	4901	C	E													U		Y	1		4,562.49
3050	4901	C	E													U		Y	1		37,214.87
3050	4901	C	E													U		Y	1		258,626.14
Sub-Total, 3050																					**746,149,899.27**
3070	4221	D	E			F		DISC					X			U		Y	1		-1,208,220.00
3070	4221	D	E			F		MAND					X			U		Y	1		-5,263,289.75
3070	4225	D	E					DISC					X			U		Y	1		-52,103,259.26
3070	4251	D	E			F		MAND					X			U		Y	1		-1,030,192.99
Sub-Total, 3070																					**-59,604,962.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /14-0142 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		Y	1		-1,208,220.00
3090	4221	D	E			F		MAND							U		Y	1		-5,263,289.75
3090	4225	D	E					DISC							U		Y	1		-52,103,259.26
3090	4251	D	E			F		MAND							U		Y	1		-1,030,192.99
	Sub-Total, 3090																			**-59,604,962.00**
	3200, Obligated balance, end of year																			========== 686,544,937.27

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 1,657,804,874.26
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	613.37
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	2,069,359.38
4010	4902	C	E					DISC		NEW			X		U		Y		N	11,815,303.53
4010	4902	C	E					DISC		NEW			X		U		Y		N	913,748,205.44
4010	4902	C	E					DISC		NEW			X		U		Y		N	24,670,696.17
	Sub-Total, 4010																			**952,304,177.89**
	4020, Disc: Outlays, gross (total)																			========== 952,304,177.89
4030	4252	D	E			F		DISC					X		U		Y			-1,100,000.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,100,000.00
4050	4221	D	E			F		DISC					X		U		Y	1		-1,208,220.00
4050	4225	D	E					DISC					X		U		Y	1		-52,103,259.26
	Sub-Total, 4050																			**-53,311,479.26**
	4060, Disc: Additional offsets against BA only (total)																			========== -53,311,479.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /14-0142 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 1,603,393,395.00
4080, Disc: Outlays, net																				========== 951,204,177.89
4090, Mand: Budget authority, gross																				========== 44,201,419.46
4100	4902	C	E					MAND		NEW			X		U		Y		N	239,477.20
4100	4902	C	E					MAND		NEW			X		U		Y		N	593,277.46
4100	4902	C	E					MAND		NEW			X		U		Y		N	1,958,129.71
4100	4902	C	E					MAND		NEW			X		U		Y		N	36,708.00
4100	4902	C	E					MAND		NEW			X		U		Y		N	40,112.35
Sub-Total, 4100																				**2,867,704.72**
4110	4902	C	E					MAND		NEW			X		U		Y		N	239,477.20
4110	4902	C	E					MAND		NEW			X		U		Y		N	593,277.46
4110	4902	C	E					MAND		NEW			X		U		Y		N	1,958,129.71
4110	4902	C	E					MAND		NEW			X		U		Y		N	36,708.00
4110	4902	C	E					MAND		NEW			X		U		Y		N	40,112.35
Sub-Total, 4110																				**2,867,704.72**
4120	4252	D	E			F		MAND					X		U		Y			-927,936.72
4130, Mand: Offsets against gross BA and outlays (total)																				========== -927,936.72
4140	4221	D	E			F		MAND					X		U		Y	1		-5,263,289.75
4140	4251	D	E			F		MAND					X		U		Y	1		-1,030,192.99
Sub-Total, 4140																				**-6,293,482.74**
4150, Mand: Additional offsets against BA only (total)																				========== -6,293,482.74
4160, Mand: Budget authority, net																				========== 36,980,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /14-0142 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 1,939,768.00
4180, Budget authority, net (disc. and mand.)																					========== 1,640,373,395.00
4190, Outlays, net (disc. and mand.)																					========== 953,143,945.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /13-0142 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		150,000.00
3000	4801	C	B										X		E			N	1		1,705,314.00
3000	4801	C	B										X		E			N	1		400,592,901.48
3000	4801	C	B										X		E			N	1		8,666,218.28
3000	4801	C	B										X		E			N	1		8,969,724.83
3000	4801	C	B										X		E			N	1		6,940,625.59
3000	4801	C	B										X		E			N	1		2,820,939.30
3000	4901	C	B										X		E			N	1		15,819.98
3000	4901	C	B										X		E			N	1		30,888.72
3000	4901	C	B										X		E			N	1		926,776.94
3000	4901	C	B										X		E			N	1		96,412,320.32
3000	4901	C	B										X		E			N	1		3,193.23
3000	4901	C	B										X		E			N	1		8,806.85
Sub-Total, 3000																					**527,243,529.52**
3011	4801	C	B										X		E			N	1		-150,000.00
3011	4801	C	B										X		E			N	1		-1,705,314.00
3011	4801	C	B										X		E			N	1		-400,592,901.48
3011	4801	C	B										X		E			N	1		-8,666,218.28
3011	4801	C	B										X		E			N	1		-8,969,724.83
3011	4801	C	B										X		E			N	1		-6,940,625.59
3011	4801	C	B										X		E			N	1		-2,820,939.30
3011	4801	C	E										X		E			N	1		166,931.22
3011	4801	C	E										X		E			N	1		57,524.42
3011	4801	C	E										X		E			N	1		1,829,518.51
3011	4801	C	E										X		E			N	1		1,494,259.16
3011	4801	C	E										X		E			N	1		5,018,990.57
3011	4801	C	E										X		E			N	1		2,713,933.34
3011	4801	C	E										X		E			N	1		53,075,604.84
3011	4802	D	B					DISC	BAL				X		E			N	1	N	22.99
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-22.99
3011	4802	C	E					MAND	BAL				X		E			N	1	N	309,453.07
3011	4802	C	E					DISC	BAL				X		E			N	1	N	850,752.66
3011	4881	C	E										X		E			N			66.18
3011	4881	C	E										X		E			N			556.59
3011	4881	C	E										X		E			N			698.72
3011	4881	C	E										X		E			N			739.19
3011	4881	C	E										X		E			N			14,220.96
3011	4901	C	B										X		E			N	1		-15,819.98
3011	4901	C	B										X		E			N	1		-30,888.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /13-0142 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X		E			N	1		-926,776.94
3011	4901	C	B										X		E			N	1		-96,412,320.32
3011	4901	C	B										X		E			N	1		-3,193.23
3011	4901	C	B										X		E			N	1		-8,806.85
3011	4901	C	E										X		E			N	1		927,257.36
3011	4901	C	E										X		E			N	1		8,407,084.96
3011	4901	C	E										X		E			N	1		230,858.48
3011	4901	C	E										X		E			N	1		509,323.00
3011	4902	C	E					MAND	BAL				X		E			N		N	92,475.58
3011	4902	C	E					MAND	BAL				X		E			N		N	3,153,724.69
3011	4902	C	E					DISC	BAL				X		E			N		N	3,349,926.54
3011	4902	C	E					MAND	BAL				X		E			N		N	214,248.07
3011	4902	C	E					MAND	BAL				X		E			N		N	5,359,422.85
3011	4902	C	E					MAND	BAL				X		E			N		N	4,810,460.86
3011	4902	C	E					DISC	BAL				X		E			N		N	434,671,779.34
Sub-Total, 3011																					**16,281.64**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-22.99
3020	4802	D	E					DISC	BAL				X		E			N	1	N	22.99
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-309,453.07
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-850,752.66
3020	4902	C	E					MAND	BAL				X		E			N		N	-92,475.58
3020	4902	C	E					MAND	BAL				X		E			N		N	-3,153,724.69
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,349,926.54
3020	4902	C	E					MAND	BAL				X		E			N		N	-214,248.07
3020	4902	C	E					MAND	BAL				X		E			N		N	-5,359,422.85
3020	4902	C	E					MAND	BAL				X		E			N		N	-4,810,460.86
3020	4902	C	E					DISC	BAL				X		E			N		N	-434,671,779.34
Sub-Total, 3020																					**-452,812,243.66**
3041	4871	D	E										X		E			N			-168.90
3050	4801	C	E												E			N	1		166,931.22
3050	4801	C	E												E			N	1		57,524.42
3050	4801	C	E												E			N	1		1,829,518.51
3050	4801	C	E												E			N	1		1,494,259.16
3050	4801	C	E												E			N	1		5,018,990.57
3050	4801	C	E												E			N	1		2,713,933.34
3050	4801	C	E												E			N	1		53,075,604.84
3050	4871	D	E												E			N			-168.90
3050	4881	C	E												E			N			66.18
3050	4881	C	E												E			N			556.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /13-0142 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			698.72
3050	4881	C	E												E		N			739.19
3050	4881	C	E												E		N			14,220.96
3050	4901	C	E												E		N	1		927,257.36
3050	4901	C	E												E		N	1		8,407,084.96
3050	4901	C	E												E		N	1		230,858.48
3050	4901	C	E												E		N	1		509,323.00
Sub-Total, 3050																				**74,447,398.60**
3060	4221	D	B			F		DISC					X		E		N	1		-111,346.00
3060	4221	D	B			F		MAND					X		E		N	1		-9,001,430.14
3060	4251	D	B			F		MAND					X		E		N	1		-292,942.25
Sub-Total, 3060																				**-9,405,718.39**
3071	4221	D	B			F		DISC					X		E		N	1		111,346.00
3071	4221	D	B			F		MAND					X		E		N	1		9,001,430.14
3071	4221	D	E			F		DISC					X		E		N	1		-111,346.00
3071	4221	D	E			F		MAND					X		E		N	1		-4,384,789.76
3071	4251	D	B			F		MAND					X		E		N	1		292,942.25
3071	4251	D	E			F		MAND					X		E		N	1		-939,797.53
Sub-Total, 3071																				**3,969,785.10**
3090	4221	D	E			F		DISC							E		N	1		-111,346.00
3090	4221	D	E			F		MAND							E		N	1		-4,384,789.76
3090	4251	D	E			F		MAND							E		N	1		-939,797.53
Sub-Total, 3090																				**-5,435,933.29**

3100, Obligated balance, start of year ==========
517,837,811.13

3200, Obligated balance, end of year ==========
69,011,465.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /13-0142 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	22.99
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-22.99
4011	4802	C	E					DISC	BAL				X		E		N	1	N	850,752.66
4011	4902	C	E					DISC	BAL				X		E		N		N	3,349,926.54
4011	4902	C	E					DISC	BAL				X		E		N		N	434,671,779.34
Sub-Total, 4011																				**438,872,458.54**
4020, Disc: Outlays, gross (total)																				========== 438,872,458.54
4080, Disc: Outlays, net																				========== 438,872,458.54
4101	4802	C	E					MAND	BAL				X		E		N	1	N	309,453.07
4101	4902	C	E					MAND	BAL				X		E		N		N	92,475.58
4101	4902	C	E					MAND	BAL				X		E		N		N	3,153,724.69
4101	4902	C	E					MAND	BAL				X		E		N		N	214,248.07
4101	4902	C	E					MAND	BAL				X		E		N		N	5,359,422.85
4101	4902	C	E					MAND	BAL				X		E		N		N	4,810,460.86
Sub-Total, 4101																				**13,939,785.12**
4110	4802	C	E					MAND	BAL				X		E		N	1	N	309,453.07
4110	4902	C	E					MAND	BAL				X		E		N		N	92,475.58
4110	4902	C	E					MAND	BAL				X		E		N		N	3,153,724.69
4110	4902	C	E					MAND	BAL				X		E		N		N	214,248.07
4110	4902	C	E					MAND	BAL				X		E		N		N	5,359,422.85
4110	4902	C	E					MAND	BAL				X		E		N		N	4,810,460.86
Sub-Total, 4110																				**13,939,785.12**
4120	4252	D	E			F		MAND					X		E		N			-3,970,517.87
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,970,517.87
4142	4252	D	E			F		MAND					X		E		N			3,970,517.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /13-0142 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																					========== 3,970,517.87
4170, Mand: Outlays, net																					========== 9,969,267.25
4190, Outlays, net (disc. and mand.)																					========== 448,841,725.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /12-0142 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		536,201.37
3000	4801	C	B										X			E		N	1		3,561,908.83
3000	4801	C	B										X			E		N	1		2,084,704.00
3000	4801	C	B										X			E		N	1		1,912,289.77
3000	4801	C	B										X			E		N	1		5,366,215.65
3000	4801	C	B										X			E		N	1		6,293,115.13
3000	4801	C	B										X			E		N	1		77,530.53
3000	4801	C	B										X			E		N	1		50,797,728.96
3000	4901	C	B										X			E		N	1		89,069.64
3000	4901	C	B										X			E		N	1		1,043,413.99
3000	4901	C	B										X			E		N	1		4,521,399.34
3000	4901	C	B										X			E		N	1		129,321.80
3000	4901	C	B										X			E		N	1		990,205.15
3000	4901	C	B										X			E		N	1		583,552.39
Sub-Total, 3000																					**77,986,656.55**
3011	4801	C	B										X			E		N	1		-536,201.37
3011	4801	C	B										X			E		N	1		-3,561,908.83
3011	4801	C	B										X			E		N	1		-2,084,704.00
3011	4801	C	B										X			E		N	1		-1,912,289.77
3011	4801	C	B										X			E		N	1		-5,366,215.65
3011	4801	C	B										X			E		N	1		-6,293,115.13
3011	4801	C	B										X			E		N	1		-77,530.53
3011	4801	C	B										X			E		N	1		-50,797,728.96
3011	4801	C	E										X			E		N	1		466,692.65
3011	4801	C	E										X			E		N	1		1,118,634.40
3011	4801	C	E										X			E		N	1		2,086,183.36
3011	4801	C	E										X			E		N	1		15,663,948.57
3011	4801	C	E										X			E		N	1		3,470.89
3011	4801	C	E										X			E		N	1		3,976.93
3011	4801	C	E										X			E		N	1		3,190,296.34
3011	4801	C	E										X			E		N	1		2,734,951.62
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,686,323.62
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-673,152.90
3011	4802	C	E					DISC	BAL				X			E		N	1	N	418,522.15
3011	4802	C	E					DISC	BAL				X			E		N	1	N	5,687,523.13
3011	4881	C	E										X			E		N			347.00
3011	4901	C	B										X			E		N	1		-89,069.64
3011	4901	C	B										X			E		N	1		-1,043,413.99
3011	4901	C	B										X			E		N	1		-4,521,399.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /12-0142 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-129,321.80
3011	4901	C	B										X		E		N	1		-990,205.15
3011	4901	C	B										X		E		N	1		-583,552.39
3011	4901	C	E										X		E		N	1		2,431,182.75
3011	4901	C	E										X		E		N	1		1,005,237.13
3011	4901	C	E										X		E		N	1		46,048.60
3011	4901	C	E										X		E		N	1		189,864.92
3011	4901	C	E										X		E		N	1		407,357.38
3011	4901	C	E										X		E		N	1		371,945.25
3011	4902	C	E					MAND	BAL				X		E		N		N	74,059.64
3011	4902	C	E					MAND	BAL				X		E		N		N	2,481,451.29
3011	4902	C	E					MAND	BAL				X		E		N		N	2,236,271.25
3011	4902	C	E					DISC	BAL				X		E		N		N	36,222,797.47
3011	4902	C	E					MAND	BAL				X		E		N		N	532,224.44
3011	4902	C	E					MAND	BAL				X		E		N		N	3,951,850.98
3011	4902	C	E					MAND	BAL				X		E		N		N	1,897,883.73
3011	4902	C	E					DISC	BAL				X		E		N		N	123,758.20
Sub-Total, 3011																				**347.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,686,323.62
3020	4802	C	B					DISC	BAL				X		E		N	1	N	673,152.90
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-418,522.15
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,687,523.13
3020	4902	C	E					MAND	BAL				X		E		N		N	-74,059.64
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,481,451.29
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,236,271.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,222,797.47
3020	4902	C	E					MAND	BAL				X		E		N		N	-532,224.44
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,951,850.98
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,897,883.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-123,758.20
Sub-Total, 3020																				**-48,266,865.76**
3050	4801	C	E												E		N	1		466,692.65
3050	4801	C	E												E		N	1		1,118,634.40
3050	4801	C	E												E		N	1		2,086,183.36
3050	4801	C	E												E		N	1		15,663,948.57
3050	4801	C	E												E		N	1		3,470.89
3050	4801	C	E												E		N	1		3,976.93
3050	4801	C	E												E		N	1		3,190,296.34
3050	4801	C	E												E		N	1		2,734,951.62
3050	4881	C	E												E		N			347.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
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Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /12-0142 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		2,431,182.75
3050	4901	C	E												E		N	1		1,005,237.13
3050	4901	C	E												E		N	1		46,048.60
3050	4901	C	E												E		N	1		189,864.92
3050	4901	C	E												E		N	1		407,357.38
3050	4901	C	E												E		N	1		371,945.25
Sub-Total, 3050																				**29,720,137.79**
3060	4221	D	B			F		DISC					X		E		N	1		-25,237.00
3060	4221	D	B			F		MAND					X		E		N	1		-4,165,167.40
3060	4251	D	B			F		MAND					X		E		N	1		-142,502.78
3060	4251	D	B			F		DISC					X		E		N	1		-78,512.00
Sub-Total, 3060																				**-4,411,419.18**
3071	4221	D	B			F		DISC					X		E		N	1		25,237.00
3071	4221	D	B			F		MAND					X		E		N	1		4,165,167.40
3071	4221	D	E			F		DISC					X		E		N	1		-25,237.00
3071	4221	D	E			F		MAND					X		E		N	1		-491,890.69
3071	4251	D	B			F		MAND					X		E		N	1		142,502.78
3071	4251	D	B			F		DISC					X		E		N	1		78,512.00
3071	4251	D	E			F		MAND					X		E		N	1		-29,864.59
Sub-Total, 3071																				**3,864,426.90**
3090	4221	D	E			F		DISC							E		N	1		-25,237.00
3090	4221	D	E			F		MAND							E		N	1		-491,890.69
3090	4251	D	E			F		MAND							E		N	1		-29,864.59
Sub-Total, 3090																				**-546,992.28**

3100, Obligated balance, start of year ==========
73,575,237.37

3200, Obligated balance, end of year ==========
29,173,145.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /12-0142 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,686,323.62
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-673,152.90
4011	4802	C	E					DISC	BAL				X		E		N	1	N	418,522.15
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,687,523.13
4011	4902	C	E					DISC	BAL				X		E		N		N	36,222,797.47
4011	4902	C	E					DISC	BAL				X		E		N		N	123,758.20
Sub-Total, 4011																				**37,093,124.43**
4020, Disc: Outlays, gross (total)																				========== 37,093,124.43
4030	4252	D	E			F		DISC					X		E		N			-78,512.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -78,512.00
4052	4252	D	E			F		DISC					X		E		N			78,512.00
4060, Disc: Additional offsets against BA only (total)																				========= 78,512.00
4080, Disc: Outlays, net																				========== 37,014,612.43
4101	4902	C	E					MAND	BAL				X		E		N		N	74,059.64
4101	4902	C	E					MAND	BAL				X		E		N		N	2,481,451.29
4101	4902	C	E					MAND	BAL				X		E		N		N	2,236,271.25
4101	4902	C	E					MAND	BAL				X		E		N		N	532,224.44
4101	4902	C	E					MAND	BAL				X		E		N		N	3,951,850.98
4101	4902	C	E					MAND	BAL				X		E		N		N	1,897,883.73
Sub-Total, 4101																				**11,173,741.33**
4110	4902	C	E					MAND	BAL				X		E		N		N	74,059.64
4110	4902	C	E					MAND	BAL				X		E		N		N	2,481,451.29
4110	4902	C	E					MAND	BAL				X		E		N		N	2,236,271.25
4110	4902	C	E					MAND	BAL				X		E		N		N	532,224.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /12-0142 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		E		N		N	3,951,850.98
4110	4902	C	E					MAND	BAL				X		E		N		N	1,897,883.73
Sub-Total, 4110																				**11,173,741.33**
4120	4252	D	E			F		MAND					X		E		N			-3,785,914.90
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,785,914.90
4142	4252	D	E			F		MAND					X		E		N			3,785,914.90
4150, Mand: Additional offsets against BA only (total)																				========== 3,785,914.90
4170, Mand: Outlays, net																				========== 7,387,826.43
4190, Outlays, net (disc. and mand.)																				========== 44,402,438.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /11-0142 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		205,614.29
3000	4801	C	B										X			E		N	1		373,521.96
3000	4801	C	B										X			E		N	1		1,093,119.43
3000	4801	C	B										X			E		N	1		25,781,221.32
3000	4901	C	B										X			E		N	1		1,223,802.16
3000	4901	C	B										X			E		N	1		1,558.60
3000	4901	C	B										X			E		N	1		45,061.70
Sub-Total, 3000																					**28,723,899.46**
3011	4801	C	B										X			E		N	1		-205,614.29
3011	4801	C	B										X			E		N	1		-373,521.96
3011	4801	C	B										X			E		N	1		-1,093,119.43
3011	4801	C	B										X			E		N	1		-25,781,221.32
3011	4801	C	E										X			E		N	1		619,280.01
3011	4801	C	E										X			E		N	1		205,614.29
3011	4801	C	E										X			E		N	1		160,546.46
3011	4801	C	E										X			E		N	1		8,228,470.29
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-122,427.41
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,701,617.23
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,877,516.80
3011	4901	C	B										X			E		N	1		-1,223,802.16
3011	4901	C	B										X			E		N	1		-1,558.60
3011	4901	C	B										X			E		N	1		-45,061.70
3011	4901	C	E										X			E		N	1		93,803.00
3011	4901	C	E										X			E		N	1		4,337,590.19
3011	4901	C	E										X			E		N	1		1,558.60
3011	4901	C	E										X			E		N	1		168,696.02
3011	4902	C	E					MAND	BAL				X			E		N		N	427,570.81
3011	4902	C	E					DISC	BAL				X			E		N		N	13,263,063.43
3011	4902	C	E					MAND	BAL				X			E		N		N	164,234.20
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X			E		N	1	N	122,427.41
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,701,617.23
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-2,877,516.80
3020	4902	C	E					MAND	BAL				X			E		N		N	-427,570.81
3020	4902	C	E					DISC	BAL				X			E		N		N	-13,263,063.43
3020	4902	C	E					MAND	BAL				X			E		N		N	-164,234.20
Sub-Total, 3020																					**-14,908,340.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /11-0142 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-100,616.66
3050	4801	C	E												E		N	1		619,280.01
3050	4801	C	E												E		N	1		205,614.29
3050	4801	C	E												E		N	1		160,546.46
3050	4801	C	E												E		N	1		8,228,470.29
3050	4871	D	E												E		N			-100,616.66
3050	4901	C	E												E		N	1		93,803.00
3050	4901	C	E												E		N	1		4,337,590.19
3050	4901	C	E												E		N	1		1,558.60
3050	4901	C	E												E		N	1		168,696.02
Sub-Total, 3050																				**13,714,942.20**
3060	4221	D	B			F		DISC					X		E		N	1		-0.77
3060	4221	D	B			F		MAND					X		E		N	1		-330,419.10
3060	4251	D	B			F		DISC					X		E		N	1		-96,524.00
Sub-Total, 3060																				**-426,943.87**
3071	4221	D	B			F		DISC					X		E		N	1		0.77
3071	4221	D	B			F		MAND					X		E		N	1		330,419.10
3071	4221	D	E			F		MAND					X		E		N	1		-43,742.56
3071	4221	D	E			F		DISC					X		E		N	1		-0.77
3071	4251	D	B			F		DISC					X		E		N	1		96,524.00
Sub-Total, 3071																				**383,200.54**
3090	4221	D	E			F		MAND							E		N	1		-43,742.56
3090	4221	D	E			F		DISC							E		N	1		-0.77
Sub-Total, 3090																				**-43,743.33**
3100, Obligated balance, start of year																				========== 28,296,955.59
3200, Obligated balance, end of year																				========== 13,671,198.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /11-0142 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,701,617.23
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,877,516.80
4011	4902	C	E					DISC	BAL				X		E		N		N	13,263,063.43
Sub-Total, 4011																				**14,438,963.00**
4020, Disc: Outlays, gross (total)																				========== 14,438,963.00
4030	4252	D	E			F		DISC					X		E		N			-96,524.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -96,524.00
4052	4252	D	E			F		DISC					X		E		N			96,524.00
4060, Disc: Additional offsets against BA only (total)																				========= 96,524.00
4080, Disc: Outlays, net																				========== 14,342,439.00
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-122,427.41
4101	4902	C	E					MAND	BAL				X		E		N		N	427,570.81
4101	4902	C	E					MAND	BAL				X		E		N		N	164,234.20
Sub-Total, 4101																				**469,377.60**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-122,427.41
4110	4902	C	E					MAND	BAL				X		E		N		N	427,570.81
4110	4902	C	E					MAND	BAL				X		E		N		N	164,234.20
Sub-Total, 4110																				**469,377.60**
4120	4252	D	E			F		MAND					X		E		N			-286,676.54
4130, Mand: Offsets against gross BA and outlays (total)																				========== -286,676.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /11-0142 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4142	4252	D	E			F		MAND					X		E			N			286,676.54
4150, Mand: Additional offsets against BA only (total)																					========== 286,676.54
4170, Mand: Outlays, net																					========== 182,701.06
4190, Outlays, net (disc. and mand.)																					========== 14,525,140.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /10-0142 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		66,687.34
3000	4801	C	B										X		E		N	1		329,899.25
3000	4801	C	B										X		E		N	1		1,171,575.24
3000	4801	C	B										X		E		N	1		5,922,308.11
3000	4901	C	B										X		E		N	1		19,261.26
3000	4901	C	B										X		E		N	1		1,719,239.89
3000	4901	C	B										X		E		N	1		4,255.27
3000	4901	C	B										X		E		N	1		211,400.18
Sub-Total, 3000																				**9,444,626.54**
3011	4801	C	B										X		E		N	1		-66,687.34
3011	4801	C	B										X		E		N	1		-329,899.25
3011	4801	C	B										X		E		N	1		-1,171,575.24
3011	4801	C	B										X		E		N	1		-5,922,308.11
3011	4801	C	E										X		E		N	1		66,687.57
3011	4801	C	E										X		E		N	1		329,801.25
3011	4801	C	E										X		E		N	1		799,362.49
3011	4801	C	E										X		E		N	1		4,489,683.65
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-446,432.78
3011	4802	D	B					DISC	BAL				X		E		N	1	N	3,407.34
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-426.30
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,348,475.05
3011	4802	C	E					MAND	BAL				X		E		N	1	N	2,070.37
3011	4881	C	E										X		E		N			98.00
3011	4901	C	B										X		E		N	1		-19,261.26
3011	4901	C	B										X		E		N	1		-1,719,239.89
3011	4901	C	B										X		E		N	1		-4,255.27
3011	4901	C	B										X		E		N	1		-211,400.18
3011	4901	C	E										X		E		N	1		19,261.26
3011	4901	C	E										X		E		N	1		1,856,323.11
3011	4901	C	E										X		E		N	1		4,255.04
3011	4901	C	E										X		E		N	1		55,696.35
3011	4902	C	E					MAND	BAL				X		E		N		N	527,916.58
3011	4902	C	E					DISC	BAL				X		E		N		N	393,498.97
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,883.04
3011	4902	D	E					MAND	BAL				X		E		N		N	-2,070.37
Sub-Total, 3011																				**98.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	446,432.78
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-3,407.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /10-0142 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	D	E					DISC	BAL				X		E			N	1	N	426.30
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,348,475.05
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-2,070.37
3020	4902	C	E					MAND	BAL				X		E			N		N	-527,916.58
3020	4902	C	E					DISC	BAL				X		E			N		N	-393,498.97
3020	4902	D	E					DISC	BAL				X		E			N		N	2,883.04
3020	4902	D	E					MAND	BAL				X		E			N		N	2,070.37
Sub-Total, 3020																					**-1,823,555.82**
3041	4871	D	E										X		E			N			-1,004,878.37
3050	4801	C	E												E			N	1		66,687.57
3050	4801	C	E												E			N	1		329,801.25
3050	4801	C	E												E			N	1		799,362.49
3050	4801	C	E												E			N	1		4,489,683.65
3050	4871	D	E												E			N			-1,004,878.37
3050	4881	C	E												E			N			98.00
3050	4901	C	E												E			N	1		19,261.26
3050	4901	C	E												E			N	1		1,856,323.11
3050	4901	C	E												E			N	1		4,255.04
3050	4901	C	E												E			N	1		55,696.35
Sub-Total, 3050																					**6,616,290.35**
3060	4221	D	B			F		MAND					X		E			N	1		-2,318.27
3060	4221	D	B			F		DISC					X		E			N	1		-76.66
3060	4251	D	B			F		DISC					X		E			N	1		-420,064.34
Sub-Total, 3060																					**-422,459.27**
3071	4221	D	B			F		MAND					X		E			N	1		2,318.27
3071	4221	D	B			F		DISC					X		E			N	1		76.66
3071	4221	D	E			F		MAND					X		E			N	1		-2,318.27
3071	4221	D	E			F		DISC					X		E			N	1		-76.66
3071	4251	D	B			F		DISC					X		E			N	1		420,064.34
Sub-Total, 3071																					**420,064.34**
3090	4221	D	E			F		MAND							E			N	1		-2,318.27
3090	4221	D	E			F		DISC							E			N	1		-76.66
Sub-Total, 3090																					**-2,394.93**
3100, Obligated balance, start of year																					========== 9,022,167.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /10-0142 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 6,613,895.42

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-446,432.78
4011	4802	D	B					DISC	BAL				X		E		N	1	N	3,407.34
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-426.30
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,348,475.05
4011	4902	C	E					DISC	BAL				X		E		N		N	393,498.97
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,883.04
Sub-Total, 4011																				**1,295,639.24**
4020, Disc: Outlays, gross (total)																				========== 1,295,639.24
4030	4252	D	E			F		DISC					X		E		N			-420,064.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -420,064.34
4052	4252	D	E			F		DISC					X		E		N			420,064.34
4060, Disc: Additional offsets against BA only (total)																				========== 420,064.34
4080, Disc: Outlays, net																				========== 875,574.90
4101	4802	C	E					MAND	BAL				X		E		N	1	N	2,070.37
4101	4902	C	E					MAND	BAL				X		E		N		N	527,916.58
4101	4902	D	E					MAND	BAL				X		E		N		N	-2,070.37
Sub-Total, 4101																				**527,916.58**
4110	4802	C	E					MAND	BAL				X		E		N	1	N	2,070.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /10-0142 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		E			N		N	527,916.58
4110	4902	D	E					MAND	BAL				X		E			N		N	-2,070.37
	Sub-Total, 4110																				**527,916.58**
4170, Mand: Outlays, net																					========== 527,916.58
4190, Outlays, net (disc. and mand.)																					========== 1,403,491.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /09-0142 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		44,869.02
3000	4801	C	B										X		E		N	1		121,467.12
3000	4801	C	B										X		E		N	1		3,314,645.31
3000	4901	C	B										X		E		N	1		80,000.00
3000	4901	C	B										X		E		N	1		1,003,115.63
3000	4901	D	B										X		E		N	1		-170,047.30
Sub-Total, 3000																				**4,394,049.78**
3011	4801	C	B										X		E		N	1		-44,869.02
3011	4801	C	B										X		E		N	1		-121,467.12
3011	4801	C	B										X		E		N	1		-3,314,645.31
3011	4801	C	E										X		E		N	1		137,947.85
3011	4801	C	E										X		E		N	1		44,869.02
3011	4801	C	E										X		E		N	1		3,555,202.86
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-426.30
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-943,605.84
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-0.01
3011	4881	C	E										X		E		N			0.02
3011	4881	C	E										X		E		N			2,829.70
3011	4882	D	E					DISC	BAL				X		E		N	1	N	-0.01
3011	4901	C	B										X		E		N	1		-80,000.00
3011	4901	C	B										X		E		N	1		-1,003,115.63
3011	4901	D	B										X		E		N	1		170,047.30
3011	4901	C	E										X		E		N	1		0.02
3011	4901	C	E										X		E		N	1		457.10
3011	4902	C	E					DISC	BAL				X		E		N		N	80,000.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-186,558.83
3011	4902	C	E					DISC	BAL				X		E		N		N	1,924,687.61
Sub-Total, 3011																				**221,353.41**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	426.30
3020	4802	C	B					DISC	BAL				X		E		N	1	N	943,605.84
3020	4802	D	E					DISC	BAL				X		E		N	1	N	0.01
3020	4882	D	E					DISC	BAL				X		E		N	1	N	0.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-80,000.00
3020	4902	D	E					DISC	BAL				X		E		N		N	186,558.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,924,687.61
Sub-Total, 3020																				**-874,096.62**
3041	4871	D	E										X		E		N			-3,740,849.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /09-0142 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4971	D	E										X		E		N			-457.12
Sub-Total, 3041																				**-3,741,306.57**
3050	4801	C	E												E		N	1		137,947.85
3050	4801	C	E												E		N	1		44,869.02
3050	4801	C	E												E		N	1		3,555,202.86
3050	4871	D	E												E		N			-3,740,849.45
3050	4881	C	E												E		N			0.02
3050	4881	C	E												E		N			2,829.70
3050	4901	C	E												E		N	1		0.02
3050	4901	C	E												E		N	1		457.10
3050	4971	D	E												E		N			-457.12
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-36,912.30
3060	4221	D	B			F		MAND					X		E		N	1		-49,572.15
3060	4251	D	B			F		MAND					X		E		N	1		-59.36
3060	4251	D	B			F		DISC					X		E		N	1		-13,117.05
Sub-Total, 3060																				**-99,660.86**
3071	4221	D	B			F		DISC					X		E		N	1		36,912.30
3071	4221	D	B			F		MAND					X		E		N	1		49,572.15
3071	4251	D	B			F		MAND					X		E		N	1		59.36
3071	4251	D	B			F		DISC					X		E		N	1		13,117.05
Sub-Total, 3071																				**99,660.86**
3100, Obligated balance, start of year																				========== 4,294,388.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /09-0142 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-426.30
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-943,605.84
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-0.01
4011	4882	D	E					DISC	BAL				X			E		N	1	N	-0.01
4011	4902	C	E					DISC	BAL				X			E		N		N	80,000.00
4011	4902	D	E					DISC	BAL				X			E		N		N	-186,558.83
4011	4902	C	E					DISC	BAL				X			E		N		N	1,924,687.61
	Sub-Total, 4011																				**874,096.62**
4020, Disc: Outlays, gross (total)																					========== 874,096.62
4030	4252	D	E			F		DISC					X			E		N			-203,924.66
4040, Disc: Offsets against gross BA and outlays (total)																					========== -203,924.66
4052	4252	D	E			F		DISC					X			E		N			203,924.66
4060, Disc: Additional offsets against BA only (total)																					========== 203,924.66
4080, Disc: Outlays, net																					========== 670,171.96
4120	4252	D	E			F		MAND					X			E		N			-49,628.41
4130, Mand: Offsets against gross BA and outlays (total)																					========== -49,628.41
4142	4252	D	E			F		MAND					X			E		N			49,628.41
4150, Mand: Additional offsets against BA only (total)																					========= 49,628.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /09-0142 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== -49,628.41
4190, Outlays, net (disc. and mand.)																					========== 620,543.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs, Recovery Act
Budget Account Id: 009-75-0142 Treasury Account Id: 75- -09/10-0143 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		159.46
3000	4901	C	B										X		E		N	1		0.20
3000	4901	C	B										X		E		N	1		0.07
Sub-Total, 3000																				**159.73**
3011	4801	C	B										X		E		N	1		-159.46
3011	4801	C	E										X		E		N	1		159.46
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,980.54
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,980.54
3011	4901	C	B										X		E		N	1		-0.20
3011	4901	C	B										X		E		N	1		-0.07
3011	4901	C	E										X		E		N	1		0.20
3011	4901	C	E										X		E		N	1		0.07
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,980.54
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,980.54
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		159.46
3050	4901	C	E												E		N	1		0.20
3050	4901	C	E												E		N	1		0.07
Sub-Total, 3050																				**159.73**
3100, Obligated balance, start of year																				====== 159.73
3200, Obligated balance, end of year																				====== 159.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs, Recovery Act
Budget Account Id: 009-75-0142 Treasury Account Id: 75- -09/10-0143 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,980.54
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,980.54
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Account Total, Aging and Disability Services Programs
Treasury Account:
Budget Account Id: 009-75-0142 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,718,821,781.88

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,349,049.51

1021, Unob Bal: Recov of prior year unpaid obligations 470,704.78

1050, Unob Bal: Unobligated balance (total) ========== 2,819,754.29

1100, BA: Disc: Appropriation 1,610,143,000.00

1120, BA: Disc: Approps transferred to other accounts -6,749,605.00

1160, BA: Disc: Appropriation (total) ========== 1,603,393,395.00

1200, BA: Mand: Appropriation 10,000,000.00

1221, BA: Mand: Approps transferred from other accounts 27,700,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -720,000.00

1260, BA: Mand: Appropriation (total) ========== 36,980,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Account Total, Aging and Disability Services Programs
Treasury Account:
Budget Account Id: 009-75-0142 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					1,100,000.00
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					53,311,479.26
1750, BA: Disc: Spending auth: Total																					========== 54,411,479.26
1800, BA: Mand: Spending auth: Collected																					11,687,891.49
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					13,033,527.97
1850, BA: Mand: Spending auth: Total																					========== 24,721,419.46
1900, Budget authority total (disc. and mand.)																					========== 1,719,506,293.72
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,722,326,048.01
1940, Unob Bal: Memo: Unob bal expiring																					-684,511.84
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,819,754.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Account Total, Aging and Disability Services Programs
Treasury Account:
Budget Account Id: 009-75-0142 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	665,474,746.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,718,821,781.88
3011, Ob Bal: Obligations incurred: Expired accounts	238,080.05
3020, Ob Bal: Outlays (gross)	-1,484,148,337.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-470,704.78
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,846,970.50
3050, Ob Bal: EOY: Unpaid obligations	895,068,595.22
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-36,509,399.12
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-66,345,007.23
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	8,737,137.74
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-94,117,268.61
3100, Obligated balance, start of year	========== 628,965,346.88
3200, Obligated balance, end of year	========== 800,951,326.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Account Total, Aging and Disability Services Programs
Treasury Account:
Budget Account Id: 009-75-0142 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,657,804,874.26
4010, Disc: Outlays from new authority	952,304,177.89
4011, Disc: Outlays from balances	492,574,281.83
4020, Disc: Outlays, gross (total)	========== 1,444,878,459.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,899,025.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,899,025.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-53,311,479.26
4052, Disc: Offset, BA: Collection cred to expired accts	799,025.00
4060, Disc: Additional offsets against BA only (total)	========== -52,512,454.26
4070, Disc: Budget authority, net	========== 1,603,393,395.00
4080, Disc: Outlays, net	========== 1,442,979,434.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Account Total, Aging and Disability Services Programs
Treasury Account:
Budget Account Id: 009-75-0142 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 61,701,419.46
4100, Mand: Outlays from new authority																					2,885,619.52
4101, Mand: Outlays from balances																					36,384,258.19
4110, Mand: Outlays, gross (total)																					39,269,877.71
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-19,780,629.21
4130, Mand: Offsets against gross BA and outlays (total)																					========== -19,780,629.21
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					-13,033,527.97
4142, Mand: Offset, BA: Collection cred to expired accts																					8,092,737.72
4150, Mand: Additional offsets against BA only (total)																					========== -4,940,790.25
4160, Mand: Budget authority, net																					========== 36,980,000.00
4170, Mand: Outlays, net																					========== 19,489,248.50
4180, Budget authority, net (disc. and mand.)																					========== 1,640,373,395.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Account Total, Aging and Disability Services Programs
Treasury Account:
Budget Account Id: 009-75-0142 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,462,468,683.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -0120 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U			N	1		-481,107.35
0900	4801	C	E										X		U			N	1		181,107.28
0900	4901	D	B										X		U			N	1		7,615.46
0900	4901	C	E										X		U			N	1		179.54
0900	4902	C	E					DISC	BAL				X		U			N		N	300,000.07
	Sub-Total, 0900																				**7,795.00**

Budgetary Resources

1000	4201	D	B												U			N	1		2,209,886.79
1000	4801	C	B										X		U			N	1		-481,107.35
1000	4901	D	B										X		U			N	1		7,615.46
	Sub-Total, 1000																				**1,736,394.90**

1050, Unob Bal: Unobligated balance (total) ==========
1,736,394.90

1930, Total budgetary resources avail (disc. and mand.) ==========
1,736,394.90

1941	4450	C	E												U			N	1		1,728,599.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -0120 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		481,107.35
3000	4901	D	B										X		U			N	1		-7,615.46
Sub-Total, 3000																					**473,491.89**
3010	4801	C	B										X		U			N	1		-481,107.35
3010	4801	C	E										X		U			N	1		181,107.28
3010	4901	D	B										X		U			N	1		7,615.46
3010	4901	C	E										X		U			N	1		179.54
3010	4902	C	E					DISC	BAL				X		U			N		N	300,000.07
Sub-Total, 3010																					**7,795.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-300,000.07
3050	4801	C	E												U			N	1		181,107.28
3050	4901	C	E												U			N	1		179.54
Sub-Total, 3050																					**181,286.82**

3100, Obligated balance, start of year ==========
473,491.89

3200, Obligated balance, end of year ==========
181,286.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -0120 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	300,000.07
4020, Disc: Outlays, gross (total)																					========== 300,000.07
4080, Disc: Outlays, net																					========== 300,000.07
4190, Outlays, net (disc. and mand.)																					========== 300,000.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /14-0120 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		83,846,979.35
0900	4801	C	E										X			U		Y	1		236,492,787.62
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	38,292.75
0900	4901	C	E										X			U		Y	1		5,259,984.77
0900	4901	C	E										X			U		Y	1		23,253,224.72
0900	4902	C	E					MAND		NEW			X			U		Y		N	12,406,697.53
0900	4902	C	E					DISC		NEW			X			U		Y		N	126,193,068.12
0900	4902	C	E					DISC		NEW			X			U		Y		N	194,671,962.97
	Sub-Total, 0900																				**682,162,997.83**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		458,056,000.00
1120	4170	C	E	P		F		DISC			75	0511	X			U		Y			-1,247,000.00
1120	4170	C	E	P		F		DISC			75	0140	X			U		Y			-97,000.00
	Sub-Total, 1120																				**-1,344,000.00**
	1160, BA: Disc: Appropriation (total)																				==========
																					456,712,000.00
1700	4252	D	E			F		DISC					X			U		Y			118,771,915.30
1701	4221	D	E			F		DISC					X			U		Y	1		81,119,617.40
1701	4251	D	E			F		DISC					X			U		Y	1		15,216,589.45
	Sub-Total, 1701																				**96,336,206.85**
	1750, BA: Disc: Spending auth: Total																				==========
																					215,108,122.15
1801	4251	D	E			F		MAND					X			U		Y	1		12,998,607.62
	1850, BA: Mand: Spending auth: Total																				==========
																					12,998,607.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /14-0120 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 684,818,729.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 684,818,729.77
1940	4450	C	E												U		Y	1		-50,970.92
1940	4510	C	E		A										U		Y	1		-150,065.11
1940	4610	C	E		A										U		Y	1		-2,454,695.91
Sub-Total, 1940																				**-2,655,731.94**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		83,846,979.35
3010	4801	C	E										X		U		Y	1		236,492,787.62
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	38,292.75
3010	4901	C	E										X		U		Y	1		5,259,984.77
3010	4901	C	E										X		U		Y	1		23,253,224.72
3010	4902	C	E					MAND	NEW				X		U		Y		N	12,406,697.53
3010	4902	C	E					DISC	NEW				X		U		Y		N	126,193,068.12
3010	4902	C	E					DISC	NEW				X		U		Y		N	194,671,962.97
Sub-Total, 3010																				**682,162,997.83**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-38,292.75
3020	4902	C	E					MAND	NEW				X		U		Y		N	-12,406,697.53
3020	4902	C	E					DISC	NEW				X		U		Y		N	-126,193,068.12
3020	4902	C	E					DISC	NEW				X		U		Y		N	-194,671,962.97
Sub-Total, 3020																				**-333,310,021.37**
3050	4801	C	E												U		Y	1		83,846,979.35
3050	4801	C	E												U		Y	1		236,492,787.62
3050	4901	C	E												U		Y	1		5,259,984.77
3050	4901	C	E												U		Y	1		23,253,224.72
Sub-Total, 3050																				**348,852,976.46**
3070	4221	D	E			F		DISC					X		U		Y	1		-81,119,617.40
3070	4251	D	E			F		MAND					X		U		Y	1		-12,998,607.62
3070	4251	D	E			F		DISC					X		U		Y	1		-15,216,589.45
Sub-Total, 3070																				**-109,334,814.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /14-0120 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		Y	1		-81,119,617.40
3090	4251	D	E			F		MAND							U		Y	1		-12,998,607.62
3090	4251	D	E			F		DISC							U		Y	1		-15,216,589.45
Sub-Total, 3090																				**-109,334,814.47**
3200, Obligated balance, end of year																				========== 239,518,161.99

BA & O, Net

4000, Disc: Budget authority, gross																				========== 671,820,122.15
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	38,292.75
4010	4902	C	E					DISC	NEW				X		U		Y		N	126,193,068.12
4010	4902	C	E					DISC	NEW				X		U		Y		N	194,671,962.97
Sub-Total, 4010																				**320,903,323.84**
4020, Disc: Outlays, gross (total)																				========== 320,903,323.84
4030	4252	D	E			F		DISC					X		U		Y			-118,771,915.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -118,771,915.30
4050	4221	D	E			F		DISC					X		U		Y	1		-81,119,617.40
4050	4251	D	E			F		DISC					X		U		Y	1		-15,216,589.45
Sub-Total, 4050																				**-96,336,206.85**
4060, Disc: Additional offsets against BA only (total)																				========== -96,336,206.85
4070, Disc: Budget authority, net																				========== 456,712,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /14-0120 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 202,131,408.54
4090, Mand: Budget authority, gross																					========== 12,998,607.62
4100	4902	C	E					MAND	NEW				X		U			Y		N	12,406,697.53
4110	4902	C	E					MAND	NEW				X		U			Y		N	12,406,697.53
4140	4251	D	E			F		MAND					X		U			Y	1		-12,998,607.62
4150, Mand: Additional offsets against BA only (total)																					========== -12,998,607.62
4170, Mand: Outlays, net																					========== 12,406,697.53
4180, Budget authority, net (disc. and mand.)																					========== 456,712,000.00
4190, Outlays, net (disc. and mand.)																					========== 214,538,106.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /13-0120 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		225,953,651.85
3000	4801	C	B										X		E		N	1		93,346,681.09
3000	4901	C	B										X		E		N	1		5,450,168.39
3000	4901	C	B										X		E		N	1		13,001,928.66
Sub-Total, 3000																				**337,752,429.99**
3011	4801	C	B										X		E		N	1		-225,953,651.85
3011	4801	C	B										X		E		N	1		-93,346,681.09
3011	4801	C	E										X		E		N	1		34,228,410.20
3011	4801	C	E										X		E		N	1		57,353,038.69
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-28,824.49
3011	4802	D	B					DISC	BAL				X		E		N	1	N	6,614,832.18
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,499,521.77
3011	4802	C	E					DISC	BAL				X		E		N	1	N	83,548.42
3011	4881	C	E										X		E		N			42,033.69
3011	4881	C	E										X		E		N			295,014.06
3011	4901	C	B										X		E		N	1		-5,450,168.39
3011	4901	C	B										X		E		N	1		-13,001,928.66
3011	4901	C	E										X		E		N	1		684,792.69
3011	4901	C	E										X		E		N	1		3,548,838.82
3011	4902	C	E					DISC	BAL				X		E		N		N	9,900.00
3011	4902	C	E					MAND	BAL				X		E		N		N	221,169.50
3011	4902	C	E					DISC	BAL				X		E		N		N	167,950,048.02
3011	4902	C	E					DISC	BAL				X		E		N		N	63,607,753.16
Sub-Total, 3011																				**357,646.72**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	28,824.49
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-6,614,832.18
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,499,521.77
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-83,548.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,900.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-221,169.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-167,950,048.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-63,607,753.16
Sub-Total, 3020																				**-241,957,948.56**
3041	4871	D	E										X		E		N			-1,492,261.84
3050	4801	C	E												E		N	1		34,228,410.20
3050	4801	C	E												E		N	1		57,353,038.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /13-0120 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-1,492,261.84
3050	4881	C	E												E		N			42,033.69
3050	4881	C	E												E		N			295,014.06
3050	4901	C	E												E		N	1		684,792.69
3050	4901	C	E												E		N	1		3,548,838.82
Sub-Total, 3050																				**94,659,866.31**
3060	4221	D	B			F		MAND					X		E		N	1		-8,885,956.84
3060	4221	D	B			F		DISC					X		E		N	1		-106,689,581.72
3060	4251	D	B			F		DISC					X		E		N	1		-22,190,989.50
Sub-Total, 3060																				**-137,766,528.06**
3071	4221	D	B			F		MAND					X		E		N	1		8,885,956.84
3071	4221	D	B			F		DISC					X		E		N	1		106,689,581.72
3071	4221	D	E			F		MAND					X		E		N	1		-8,885,941.47
3071	4221	D	E			F		DISC					X		E		N	1		-32,230,052.44
3071	4251	D	B			F		DISC					X		E		N	1		22,190,989.50
3071	4251	D	E			F		DISC					X		E		N	1		-44,942,687.89
Sub-Total, 3071																				**51,707,846.26**
3090	4221	D	E			F		MAND							E		N	1		-8,885,941.47
3090	4221	D	E			F		DISC							E		N	1		-32,230,052.44
3090	4251	D	E			F		DISC							E		N	1		-44,942,687.89
Sub-Total, 3090																				**-86,058,681.80**

3100, Obligated balance, start of year ==========
199,985,901.93

3200, Obligated balance, end of year ==========
8,601,184.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /13-0120 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-28,824.49
4011	4802	D	B					DISC	BAL				X		E		N	1	N	6,614,832.18
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,499,521.77
4011	4802	C	E					DISC	BAL				X		E		N	1	N	83,548.42
4011	4902	C	E					DISC	BAL				X		E		N		N	9,900.00
4011	4902	C	E					DISC	BAL				X		E		N		N	167,950,048.02
4011	4902	C	E					DISC	BAL				X		E		N		N	63,607,753.16
	Sub-Total, 4011																			**241,736,779.06**
4020, Disc: Outlays, gross (total)																				========== 241,736,779.06
4030	4222	D	B			F		DISC					X		E		N	1		816.48
4030	4252	D	E			F		DISC					X		E		N			-51,284,860.57
	Sub-Total, 4030																			**-51,284,044.09**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -51,284,044.09
4052	4222	D	B			F		DISC					X		E		N	1		-816.48
4052	4252	D	E			F		DISC					X		E		N			51,284,860.57
	Sub-Total, 4052																			**51,284,044.09**
4060, Disc: Additional offsets against BA only (total)																				========== 51,284,044.09
4080, Disc: Outlays, net																				========== 190,452,734.97
4101	4902	C	E					MAND	BAL				X		E		N		N	221,169.50
4110	4902	C	E					MAND	BAL				X		E		N		N	221,169.50
4170, Mand: Outlays, net																				========== 221,169.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /13-0120 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 190,673,904.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -10/12-0120 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,318,450.54
3011	4801	C	B										X		E		N	1		-1,318,450.54
3011	4801	C	E										X		E		N	1		74,263.61
3011	4902	C	E					MAND	BAL				X		E		N		N	1,244,186.93
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,244,186.93
3050	4801	C	E												E		N	1		74,263.61
3100, Obligated balance, start of year																				========== 1,318,450.54
3200, Obligated balance, end of year																				========= 74,263.61

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	1,244,186.93
4110	4902	C	E					MAND	BAL				X		E		N		N	1,244,186.93
4170, Mand: Outlays, net																				========== 1,244,186.93
4190, Outlays, net (disc. and mand.)																				========== 1,244,186.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -09/12-0120 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,597,695.07
3011	4801	C	B										X		E		N	1		-1,597,695.07
3011	4801	C	E										X		E		N	1		458,424.40
3011	4881	C	E										X		E		N			5.54
3011	4902	C	E					MAND	BAL				X		E		N		N	1,139,270.67
	Sub-Total, 3011																			**5.54**
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,139,270.67
3050	4801	C	E												E		N	1		458,424.40
3050	4881	C	E												E		N			5.54
	Sub-Total, 3050																			**458,429.94**
3100, Obligated balance, start of year																				========== 1,597,695.07
3200, Obligated balance, end of year																				========== 458,429.94

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	1,139,270.67
4110	4902	C	E					MAND	BAL				X		E		N		N	1,139,270.67
4170, Mand: Outlays, net																				========== 1,139,270.67
4190, Outlays, net (disc. and mand.)																				========== 1,139,270.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /12-0120 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,065,885.19
3000	4801	C	B										X		E			N	1		31,518,681.68
3000	4801	C	B										X		E			N	1		80,761,994.79
3000	4901	C	B										X		E			N	1		716,872.86
3000	4901	C	B										X		E			N	1		11,560,628.28
Sub-Total, 3000																					**127,624,062.80**
3011	4801	C	B										X		E			N	1		-3,065,885.19
3011	4801	C	B										X		E			N	1		-31,518,681.68
3011	4801	C	B										X		E			N	1		-80,761,994.79
3011	4801	C	E										X		E			N	1		936,687.99
3011	4801	C	E										X		E			N	1		26,157,729.46
3011	4801	C	E										X		E			N	1		13,455,074.51
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-3,381,490.31
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,427,930.35
3011	4802	C	E					DISC	BAL				X		E			N	1	N	12,106.13
3011	4802	C	E					DISC	BAL				X		E			N	1	N	50,335.63
3011	4881	C	E										X		E			N			943.62
3011	4881	C	E										X		E			N			34,341.67
3011	4901	C	B										X		E			N	1		-716,872.86
3011	4901	C	B										X		E			N	1		-11,560,628.28
3011	4901	C	E										X		E			N	1		239,063.00
3011	4901	C	E										X		E			N	1		21,149,100.59
3011	4902	C	E					DISC	BAL				X		E			N		N	21,910,801.21
3011	4902	C	E					DISC	BAL				X		E			N		N	46,393,387.74
3011	4902	C	E					MAND	BAL				X		E			N		N	2,129,197.20
Sub-Total, 3011																					**35,285.29**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	3,381,490.31
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,427,930.35
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-12,106.13
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-50,335.63
3020	4902	C	E					DISC	BAL				X		E			N		N	-21,910,801.21
3020	4902	C	E					DISC	BAL				X		E			N		N	-46,393,387.74
3020	4902	C	E					MAND	BAL				X		E			N		N	-2,129,197.20
Sub-Total, 3020																					**-65,686,407.25**
3041	4871	D	E										X		E			N			-4,677,407.45
3050	4801	C	E												E			N	1		936,687.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /12-0120 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		26,157,729.46
3050	4801	C	E												E		N	1		13,455,074.51
3050	4871	D	E												E		N			-4,677,407.45
3050	4881	C	E												E		N			943.62
3050	4881	C	E												E		N			34,341.67
3050	4901	C	E												E		N	1		239,063.00
3050	4901	C	E												E		N	1		21,149,100.59
	Sub-Total, 3050																			**57,295,533.39**
3060	4221	D	B			F		DISC					X		E		N	1		-33,127,335.96
3060	4251	D	B			F		DISC					X		E		N	1		-56,998,821.61
	Sub-Total, 3060																			**-90,126,157.57**
3071	4221	D	B			F		DISC					X		E		N	1		33,127,335.96
3071	4221	D	E			F		DISC					X		E		N	1		-15,081,120.09
3071	4251	D	B			F		DISC					X		E		N	1		56,998,821.61
3071	4251	D	E			F		DISC					X		E		N	1		-17,118,698.99
	Sub-Total, 3071																			**57,926,338.49**
3090	4221	D	E			F		DISC							E		N	1		-15,081,120.09
3090	4251	D	E			F		DISC							E		N	1		-17,118,698.99
	Sub-Total, 3090																			**-32,199,819.08**
3100, Obligated balance, start of year																				========== 37,497,905.23
3200, Obligated balance, end of year																				========== 25,095,714.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /12-0120 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,381,490.31
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,427,930.35
4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,106.13
4011	4802	C	E					DISC	BAL				X		E		N	1	N	50,335.63
4011	4902	C	E					DISC	BAL				X		E		N		N	21,910,801.21
4011	4902	C	E					DISC	BAL				X		E		N		N	46,393,387.74
Sub-Total, 4011																				**63,557,210.05**
4020, Disc: Outlays, gross (total)																				========== 63,557,210.05
4030	4252	D	E			F		DISC					X		E		N			-57,595,276.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -57,595,276.73
4052	4252	D	E			F		DISC					X		E		N			57,595,276.73
4060, Disc: Additional offsets against BA only (total)																				========== 57,595,276.73
4080, Disc: Outlays, net																				========== 5,961,933.32
4101	4902	C	E					MAND	BAL				X		E		N		N	2,129,197.20
4110	4902	C	E					MAND	BAL				X		E		N		N	2,129,197.20
4170, Mand: Outlays, net																				========== 2,129,197.20
4190, Outlays, net (disc. and mand.)																				========== 8,091,130.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /12-0120 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Bureau: Departmental Management
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Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /11-0120 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		640,684.30
3000	4801	D	B										X			E		N	1		-484,872.54
3000	4801	C	B										X			E		N	1		1,866,222.90
3000	4801	C	B										X			E		N	1		15,755,222.65
3000	4801	C	B										X			E		N	1		10,335,625.30
3000	4901	C	B										X			E		N	1		71.62
3000	4901	C	B										X			E		N	1		491,134.92
3000	4901	C	B										X			E		N	1		819,141.16
3000	4901	C	B										X			E		N	1		2,128,322.34
Sub-Total, 3000																					**31,551,552.65**
3011	4801	C	B										X			E		N	1		-640,684.30
3011	4801	D	B										X			E		N	1		484,872.54
3011	4801	C	B										X			E		N	1		-1,866,222.90
3011	4801	C	B										X			E		N	1		-15,755,222.65
3011	4801	C	B										X			E		N	1		-10,335,625.30
3011	4801	D	E										X			E		N	1		-504,310.20
3011	4801	C	E										X			E		N	1		717,712.56
3011	4801	C	E										X			E		N	1		596,307.66
3011	4801	C	E										X			E		N	1		6,089,865.77
3011	4801	C	E										X			E		N	1		10,099,832.40
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-10,869.46
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,745,641.55
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,516.50
3011	4802	C	E					DISC	BAL				X			E		N	1	N	286,470.47
3011	4881	C	E										X			E		N			152,432.48
3011	4881	C	E										X			E		N			60,764.60
3011	4901	C	B										X			E		N	1		-71.62
3011	4901	C	B										X			E		N	1		-491,134.92
3011	4901	C	B										X			E		N	1		-819,141.16
3011	4901	C	B										X			E		N	1		-2,128,322.34
3011	4901	C	E										X			E		N	1		71.62
3011	4901	C	E										X			E		N	1		164,444.34
3011	4901	C	E										X			E		N	1		1,021,726.37
3011	4901	C	E										X			E		N	1		86,998.36
3011	4902	C	E					DISC	BAL				X			E		N		N	19,437.66
3011	4902	C	E					MAND	BAL				X			E		N		N	1,148,510.34
3011	4902	C	E					DISC	BAL				X			E		N		N	4,659,249.05
3011	4902	C	E					DISC	BAL				X			E		N		N	2,008,254.64
3011	4902	C	E					DISC	BAL				X			E		N		N	8,911,976.12

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
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Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /11-0120 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4982	C	E					DISC	BAL				X		E			N	1	N	81,405.92
Sub-Total, 3011																					**294,603.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	10,869.46
3020	4802	C	B					DISC	BAL				X		E			N	1	N	3,745,641.55
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,516.50
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-286,470.47
3020	4902	C	E					DISC	BAL				X		E			N		N	-19,437.66
3020	4902	C	E					MAND	BAL				X		E			N		N	-1,148,510.34
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,659,249.05
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,008,254.64
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,911,976.12
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-81,405.92
Sub-Total, 3020																					**-13,360,309.69**
3041	4871	D	E										X		E			N			-4,145,324.16
3050	4801	D	E												E			N	1		-504,310.20
3050	4801	C	E												E			N	1		717,712.56
3050	4801	C	E												E			N	1		596,307.66
3050	4801	C	E												E			N	1		6,089,865.77
3050	4801	C	E												E			N	1		10,099,832.40
3050	4871	D	E												E			N			-4,145,324.16
3050	4881	C	E												E			N			152,432.48
3050	4881	C	E												E			N			60,764.60
3050	4901	C	E												E			N	1		71.62
3050	4901	C	E												E			N	1		164,444.34
3050	4901	C	E												E			N	1		1,021,726.37
3050	4901	C	E												E			N	1		86,998.36
Sub-Total, 3050																					**14,340,521.80**
3060	4221	D	B			F		MAND					X		E			N	1		-16,225.78
3060	4221	D	B			F		DISC					X		E			N	1		-7,420,266.58
3060	4251	D	B			F		DISC					X		E			N	1		-3,945,575.37
Sub-Total, 3060																					**-11,382,067.73**
3071	4221	D	B			F		MAND					X		E			N	1		16,225.78
3071	4221	D	B			F		DISC					X		E			N	1		7,420,266.58
3071	4221	D	E			F		DISC					X		E			N	1		-4,120,450.95
3071	4251	D	B			F		DISC					X		E			N	1		3,945,575.37
3071	4251	D	E			F		DISC					X		E			N	1		-1,301,667.02
Sub-Total, 3071																					**5,959,949.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /11-0120 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-4,120,450.95
3090	4251	D	E			F		DISC							E		N	1		-1,301,667.02
Sub-Total, 3090																				**-5,422,117.97**
3100, Obligated balance, start of year																				========== 20,169,484.92
3200, Obligated balance, end of year																				========== 8,918,403.83

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,869.46
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,745,641.55
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,516.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	286,470.47
4011	4902	C	E					DISC	BAL				X		E		N		N	19,437.66
4011	4902	C	E					DISC	BAL				X		E		N		N	4,659,249.05
4011	4902	C	E					DISC	BAL				X		E		N		N	2,008,254.64
4011	4902	C	E					DISC	BAL				X		E		N		N	8,911,976.12
4011	4982	C	E					DISC	BAL				X		E		N	1	N	81,405.92
Sub-Total, 4011																				**12,211,799.35**
4020, Disc: Outlays, gross (total)																				========== 12,211,799.35
4030	4252	D	E			F		DISC					X		E		N			-4,128,213.09
4030	4972	D	E			F		DISC					X		E		N			-81,405.92
Sub-Total, 4030																				**-4,209,619.01**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,209,619.01
4052	4252	D	E			F		DISC					X		E		N			4,128,213.09
4052	4972	D	E			F		DISC					X		E		N			81,405.92
Sub-Total, 4052																				**4,209,619.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /11-0120 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 4,209,619.01
4080, Disc: Outlays, net																					========== 8,002,180.34
4101	4902	C	E					MAND	BAL				X		E			N		N	1,148,510.34
4110	4902	C	E					MAND	BAL				X		E			N		N	1,148,510.34
4170, Mand: Outlays, net																					========== 1,148,510.34
4190, Outlays, net (disc. and mand.)																					========== 9,150,690.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /10-0120 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,589.27
3000	4801	D	B										X		E			N	1		-62,338.79
3000	4801	C	B										X		E			N	1		6,744,938.18
3000	4801	C	B										X		E			N	1		4,663,027.87
3000	4801	C	B										X		E			N	1		98,338.79
3000	4901	C	B										X		E			N	1		178.95
3000	4901	C	B										X		E			N	1		205,977.29
3000	4901	C	B										X		E			N	1		290,929.34
3000	4901	C	B										X		E			N	1		1,465,520.20
Sub-Total, 3000																					**13,409,161.10**
3011	4801	C	B										X		E			N	1		-2,589.27
3011	4801	D	B										X		E			N	1		62,338.79
3011	4801	C	B										X		E			N	1		-6,744,938.18
3011	4801	C	B										X		E			N	1		-4,663,027.87
3011	4801	C	B										X		E			N	1		-98,338.79
3011	4801	D	E										X		E			N	1		-3,353.24
3011	4801	D	E										X		E			N	1		-62,338.79
3011	4801	C	E										X		E			N	1		5,293,861.52
3011	4801	D	E										X		E			N	1		-4,829,129.18
3011	4801	C	E										X		E			N	1		3,920,050.58
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-33,193.61
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,176,753.45
3011	4802	C	E					DISC	BAL				X		E			N	1	N	628,158.68
3011	4881	C	E										X		E			N			6,414.79
3011	4881	C	E										X		E			N			30,517.46
3011	4881	C	E										X		E			N			5,242,299.21
3011	4901	C	B										X		E			N	1		-178.95
3011	4901	C	B										X		E			N	1		-205,977.29
3011	4901	C	B										X		E			N	1		-290,929.34
3011	4901	C	B										X		E			N	1		-1,465,520.20
3011	4901	C	E										X		E			N	1		178.95
3011	4901	C	E										X		E			N	1		47,290.65
3011	4901	C	E										X		E			N	1		521,354.34
3011	4901	C	E										X		E			N	1		264,664.44
3011	4902	C	E					MAND	BAL				X		E			N		N	5,942.51
3011	4902	C	E					DISC	BAL				X		E			N		N	922,396.40
3011	4902	C	E					DISC	BAL				X		E			N		N	4,697,042.97
3011	4902	C	E					DISC	BAL				X		E			N		N	3,212,988.33
3011	4982	C	E					DISC	BAL				X		E			N	1	N	300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /10-0120 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3011																			**5,579,231.46**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	33,193.61
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,176,753.45
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-628,158.68
3020	4902	C	E					MAND	BAL				X		E		N		N	-5,942.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-922,396.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,697,042.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,212,988.33
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-300,000.00
	Sub-Total, 3020																			**-8,556,581.83**
3041	4871	D	E										X		E		N			-1,914,492.83
3050	4801	D	E												E		N	1		-3,353.24
3050	4801	D	E												E		N	1		-62,338.79
3050	4801	C	E												E		N	1		5,293,861.52
3050	4801	D	E												E		N	1		-4,829,129.18
3050	4801	C	E												E		N	1		3,920,050.58
3050	4871	D	E												E		N			-1,914,492.83
3050	4881	C	E												E		N			6,414.79
3050	4881	C	E												E		N			30,517.46
3050	4881	C	E												E		N			5,242,299.21
3050	4901	C	E												E		N	1		178.95
3050	4901	C	E												E		N	1		47,290.65
3050	4901	C	E												E		N	1		521,354.34
3050	4901	C	E												E		N	1		264,664.44
	Sub-Total, 3050																			**8,517,317.90**
3060	4221	D	B			F		MAND					X		E		N	1		-42,943.26
3060	4221	D	B			F		DISC					X		E		N	1		-10,586,350.16
3060	4251	D	B			F		DISC					X		E		N	1		-6,987,516.58
	Sub-Total, 3060																			**-17,616,810.00**
3071	4221	D	B			F		MAND					X		E		N	1		42,943.26
3071	4221	D	B			F		DISC					X		E		N	1		10,586,350.16
3071	4221	D	E			F		MAND					X		E		N	1		-42,943.26
3071	4221	D	E			F		DISC					X		E		N	1		-4,071,090.02
3071	4251	D	B			F		DISC					X		E		N	1		6,987,516.58
3071	4251	D	E			F		DISC					X		E		N	1		-6,354,859.85
	Sub-Total, 3071																			**7,147,916.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /10-0120 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		MAND							E		N	1		-42,943.26
3090	4221	D	E			F		DISC							E		N	1		-4,071,090.02
3090	4251	D	E			F		DISC							E		N	1		-6,354,859.85
	Sub-Total, 3090																			**-10,468,893.13**
3100, Obligated balance, start of year																				========== -4,207,648.90
3200, Obligated balance, end of year																				========== -1,951,575.23

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-33,193.61
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,176,753.45
4011	4802	C	E					DISC	BAL				X		E		N	1	N	628,158.68
4011	4902	C	E					DISC	BAL				X		E		N		N	922,396.40
4011	4902	C	E					DISC	BAL				X		E		N		N	4,697,042.97
4011	4902	C	E					DISC	BAL				X		E		N		N	3,212,988.33
4011	4982	C	E					DISC	BAL				X		E		N	1	N	300,000.00
	Sub-Total, 4011																			**8,550,639.32**
4020, Disc: Outlays, gross (total)																				========== 8,550,639.32
4030	4252	D	E			F		DISC					X		E		N			-12,062,348.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,062,348.66
4052	4252	D	E			F		DISC					X		E		N			12,062,348.66
4060, Disc: Additional offsets against BA only (total)																				========== 12,062,348.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /10-0120 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -3,511,709.34
4101	4902	C	E					MAND	BAL				X		E		N		N	5,942.51
4110	4902	C	E					MAND	BAL				X		E		N		N	5,942.51
4170, Mand: Outlays, net																				======== 5,942.51
4190, Outlays, net (disc. and mand.)																				========== -3,505,766.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /09-0120 -000-YES
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		6,747,056.67
3000	4801	C	B										X			E		N	1		889,452.79
3000	4801	C	B										X			E		N	1		3,695,532.08
3000	4901	D	B										X			E		N	1		-34,552.86
3000	4901	C	B										X			E		N	1		30,000.00
3000	4901	C	B										X			E		N	1		342,742.83
Sub-Total, 3000																					**11,670,231.51**
3011	4801	C	B										X			E		N	1		-6,747,056.67
3011	4801	C	B										X			E		N	1		-889,452.79
3011	4801	C	B										X			E		N	1		-3,695,532.08
3011	4801	C	E										X			E		N	1		6,652,376.09
3011	4801	C	E										X			E		N	1		2,432,552.92
3011	4801	C	E										X			E		N	1		601,196.91
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-859,034.76
3011	4802	D	B					DISC	BAL				X			E		N	1	N	110,289.00
3011	4881	C	E										X			E		N			0.02
3011	4901	D	B										X			E		N	1		34,552.86
3011	4901	C	B										X			E		N	1		-30,000.00
3011	4901	C	B										X			E		N	1		-342,742.83
3011	4901	C	E										X			E		N	1		5,773.93
3011	4901	D	E										X			E		N	1		-427,470.53
3011	4902	C	E					DISC	BAL				X			E		N		N	207,966.88
3011	4902	C	E					DISC	BAL				X			E		N		N	5,956,419.74
3011	4902	C	E					DISC	BAL				X			E		N		N	1,614,169.57
3011	4981	C	E										X			E		N			512,619.11
3011	4981	C	E										X			E		N			14,257.32
Sub-Total, 3011																					**5,150,884.69**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	859,034.76
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-110,289.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-207,966.88
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,956,419.74
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,614,169.57
Sub-Total, 3020																					**-7,029,810.43**
3041	4871	D	E										X			E		N			-9,686,125.94
3041	4971	D	E										X			E		N			-105,179.83
Sub-Total, 3041																					**-9,791,305.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /09-0120 -000-YES
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		6,652,376.09
3050	4801	C	E												E		N	1		2,432,552.92
3050	4801	C	E												E		N	1		601,196.91
3050	4871	D	E												E		N			-9,686,125.94
3050	4881	C	E												E		N			0.02
3050	4901	C	E												E		N	1		5,773.93
3050	4901	D	E												E		N	1		-427,470.53
3050	4971	D	E												E		N			-105,179.83
3050	4981	C	E												E		N			512,619.11
3050	4981	C	E												E		N			14,257.32
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 11,670,231.51

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-859,034.76
4011	4802	D	B					DISC	BAL				X		E		N	1	N	110,289.00
4011	4902	C	E					DISC	BAL				X		E		N		N	207,966.88
4011	4902	C	E					DISC	BAL				X		E		N		N	5,956,419.74
4011	4902	C	E					DISC	BAL				X		E		N		N	1,614,169.57
	Sub-Total, 4011																			**7,029,810.43**
4020, Disc: Outlays, gross (total)																				========== 7,029,810.43
4030	4252	D	E			F		DISC					X		E		N			-777,075.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -777,075.00
4052	4252	D	E			F		DISC					X		E		N			777,075.00
4060, Disc: Additional offsets against BA only (total)																				========== 777,075.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /09-0120 -000-YES
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 6,252,735.43
4190, Outlays, net (disc. and mand.)																					========== 6,252,735.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management - Recovery Act
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -09/11-0121 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		711,128.12
3011	4801	C	B										X			E		N	1		-711,128.12
3011	4801	C	E										X			E		N	1		712,180.17
3011	4902	D	E					MAND	BAL				X			E		N		N	-1,052.05
	Sub-Total, 3011																				**0.00**
3020	4902	D	E					MAND	BAL				X			E		N		N	1,052.05
3050	4801	C	E													E		N	1		712,180.17
3100, Obligated balance, start of year																					========== 711,128.12
3200, Obligated balance, end of year																					========== 712,180.17

BA & O, Net

4101	4902	D	E					MAND	BAL				X			E		N		N	-1,052.05
4110	4902	D	E					MAND	BAL				X			E		N		N	-1,052.05
4170, Mand: Outlays, net																					======= -1,052.05
4190, Outlays, net (disc. and mand.)																					======= -1,052.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75-75- /11-0120 -005-YES
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,854,285.91
3000	4901	C	B										X		E		N	1		4,147.21
Sub-Total, 3000																				**7,858,433.12**
3011	4801	C	B										X		E		N	1		-7,854,285.91
3011	4801	C	E										X		E		N	1		7,384,765.47
3011	4901	C	B										X		E		N	1		-4,147.21
3011	4902	C	E					DISC	BAL				X		E		N		N	473,667.65
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-473,667.65
3041	4871	D	E										X		E		N			-48,854.49
3050	4801	C	E												E		N	1		7,384,765.47
3050	4871	D	E												E		N			-48,854.49
Sub-Total, 3050																				**7,335,910.98**

3100, Obligated balance, start of year ========== 7,858,433.12

3200, Obligated balance, end of year ========== 7,335,910.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75-75- /11-0120 -005-YES
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	473,667.65
4020, Disc: Outlays, gross (total)																					========== 473,667.65
4080, Disc: Outlays, net																					========== 473,667.65
4190, Outlays, net (disc. and mand.)																					========== 473,667.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, General Departmental Management
Treasury Account:
Budget Account Id: 009-90-9912 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 682,170,792.83

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,736,394.90

1050, Unob Bal: Unobligated balance (total) ========== 1,736,394.90

1100, BA: Disc: Appropriation 458,056,000.00

1120, BA: Disc: Approps transferred to other accounts -1,344,000.00

1160, BA: Disc: Appropriation (total) ========== 456,712,000.00

1700, BA: Disc: Spending auth: Collected 118,771,915.30

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 96,336,206.85

1750, BA: Disc: Spending auth: Total ========== 215,108,122.15

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 12,998,607.62

1850, BA: Mand: Spending auth: Total ========== 12,998,607.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, General Departmental Management
Treasury Account:
Budget Account Id: 009-90-9912 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 684,818,729.77
1930, Total budgetary resources avail (disc. and mand.)																					========== 686,555,124.67
1940, Unob Bal: Memo: Unob bal expiring																					-2,655,731.94
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,728,599.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	533,966,636.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	682,170,792.83
3011, Ob Bal: Obligations incurred: Expired accounts	11,417,656.70
3020, Ob Bal: Outlays (gross)	-673,057,152.40
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-22,069,646.54
3050, Ob Bal: EOY: Unpaid obligations	532,428,287.38
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-256,891,563.36
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-109,334,814.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, General Departmental Management
Treasury Account:
Budget Account Id: 009-90-9912 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					122,742,051.38
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-243,484,326.45
3100, Obligated balance, start of year																					========== 277,075,073.43
3200, Obligated balance, end of year																					========== 288,943,960.93

BA & O, Net

4000, Disc: Budget authority, gross	========== 671,820,122.15
4010, Disc: Outlays from new authority	320,903,323.84
4011, Disc: Outlays from balances	333,859,905.93
4020, Disc: Outlays, gross (total)	========== 654,763,229.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-244,700,278.79
4040, Disc: Offsets against gross BA and outlays (total)	========== -244,700,278.79
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-96,336,206.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, General Departmental Management
Treasury Account:
Budget Account Id: 009-90-9912 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																					125,928,363.49
4060, Disc: Additional offsets against BA only (total)																					========== 29,592,156.64
4070, Disc: Budget authority, net																					========== 456,712,000.00
4080, Disc: Outlays, net																					========== 410,062,950.98
4090, Mand: Budget authority, gross																					========== 12,998,607.62
4100, Mand: Outlays from new authority																					12,406,697.53
4101, Mand: Outlays from balances																					5,887,225.10
4110, Mand: Outlays, gross (total)																					18,293,922.63
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					-12,998,607.62
4150, Mand: Additional offsets against BA only (total)																					========== -12,998,607.62
4170, Mand: Outlays, net																					========== 18,293,922.63
4180, Budget authority, net (disc. and mand.)																					========== 456,712,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, General Departmental Management
Treasury Account:
Budget Account Id: 009-90-9912 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 428,356,873.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /X -0135 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		2,178,509.94
0900	4902	C	E					MAND	NEW				X		U		N		N	124,841.72
0900	4902	C	E					MAND	BAL				X		U		N		N	1,526,819.49
Sub-Total, 0900																				**3,830,171.15**
Budgetary Resources																				
1012	4191	D	E	P		F					75	0135	X		U		N			2,354,257.05
1050, Unob Bal: Unobligated balance (total)																				========== 2,354,257.05
1800	4266	D	E					MAND					X		U		N			8,440,220.00
1850, BA: Mand: Spending auth: Total																				========== 8,440,220.00
1900, Budget authority total (disc. and mand.)																				========== 8,440,220.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,794,477.05
1941	4450	C	E												U		N	1		3,440,220.00
1941	4610	C	E		A										U		N	1		3,524,085.90
Sub-Total, 1941																				**6,964,305.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /X -0135 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		2,178,509.94
3010	4902	C	E					MAND	NEW				X			U		N		N	124,841.72
3010	4902	C	E					MAND	BAL				X			U		N		N	1,526,819.49
Sub-Total, 3010																					**3,830,171.15**
3020	4902	C	E					MAND	NEW				X			U		N		N	-124,841.72
3020	4902	C	E					MAND	BAL				X			U		N		N	-1,526,819.49
Sub-Total, 3020																					**-1,651,661.21**
3050	4801	C	E													U		N	1		2,178,509.94
3200, Obligated balance, end of year																					========== 2,178,509.94

BA & O, Net

4090, Mand: Budget authority, gross																					========== 8,440,220.00
4100	4902	C	E					MAND	NEW				X			U		N		N	124,841.72
4101	4902	C	E					MAND	BAL				X			U		N		N	1,526,819.49
4110	4902	C	E					MAND	NEW				X			U		N		N	124,841.72
4110	4902	C	E					MAND	BAL				X			U		N		N	1,526,819.49
Sub-Total, 4110																					**1,651,661.21**
4123	4266	D	E					MAND					X			U		N			-8,440,220.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -8,440,220.00
4170, Mand: Outlays, net																					========== -6,788,558.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /X -0135 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -6,788,558.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /14-0135 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		2,596,229.20
0900	4901	C	E										X		U		Y	1		1,139,064.52
0900	4902	C	E					DISC		NEW			X		U		Y		N	126,383.54
0900	4902	C	E					DISC		NEW			X		U		Y		N	35,019,643.03
Sub-Total, 0900																				**38,881,320.29**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		38,798,000.00
1160, BA: Disc: Appropriation (total)																				========== 38,798,000.00
1701	4251	D	E			F		DISC					X		U		Y	1		126,383.54
1750, BA: Disc: Spending auth: Total																				========== 126,383.54
1900, Budget authority total (disc. and mand.)																				========== 38,924,383.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,924,383.54
1940	4610	C	E		A										U		Y	1		-43,063.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /14-0135 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		2,596,229.20
3010	4901	C	E										X		U		Y	1		1,139,064.52
3010	4902	C	E					DISC		NEW			X		U		Y		N	126,383.54
3010	4902	C	E					DISC		NEW			X		U		Y		N	35,019,643.03
Sub-Total, 3010																				**38,881,320.29**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-126,383.54
3020	4902	C	E					DISC		NEW			X		U		Y		N	-35,019,643.03
Sub-Total, 3020																				**-35,146,026.57**
3050	4801	C	E												U		Y	1		2,596,229.20
3050	4901	C	E												U		Y	1		1,139,064.52
Sub-Total, 3050																				**3,735,293.72**
3070	4251	D	E			F		DISC					X		U		Y	1		-126,383.54
3090	4251	D	E			F		DISC							U		Y	1		-126,383.54
3200, Obligated balance, end of year																				========== 3,608,910.18

BA & O, Net

4000, Disc: Budget authority, gross	========== 38,924,383.54

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC		NEW			X		U		Y		N	126,383.54
4010	4902	C	E					DISC		NEW			X		U		Y		N	35,019,643.03
Sub-Total, 4010																				**35,146,026.57**

4020, Disc: Outlays, gross (total)	========== 35,146,026.57

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC					X		U		Y	1		-126,383.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /14-0135 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -126,383.54
4070, Disc: Budget authority, net																					========== 38,798,000.00
4080, Disc: Outlays, net																					========== 35,146,026.57
4180, Budget authority, net (disc. and mand.)																					========== 38,798,000.00
4190, Outlays, net (disc. and mand.)																					========== 35,146,026.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /13-0135 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,373,251.87
3000	4801	C	B										X		E		N	1		3,349,471.17
3000	4901	C	B										X		E		N	1		955,178.96
Sub-Total, 3000																				**5,677,902.00**
3011	4801	C	B										X		E		N	1		-1,373,251.87
3011	4801	C	B										X		E		N	1		-3,349,471.17
3011	4801	C	E										X		E		N	1		67,878.42
3011	4801	C	E										X		E		N	1		723,575.17
3011	4901	C	B										X		E		N	1		-955,178.96
3011	4901	C	E										X		E		N	1		2,204.71
3011	4902	C	E					DISC	BAL				X		E		N		N	1,305,373.45
3011	4902	C	E					DISC	BAL				X		E		N		N	3,578,870.25
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,305,373.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,578,870.25
Sub-Total, 3020																				**-4,884,243.70**
3041	4871	D	E										X		E		N			-77,669.65
3050	4801	C	E												E		N	1		67,878.42
3050	4801	C	E												E		N	1		723,575.17
3050	4871	D	E												E		N			-77,669.65
3050	4901	C	E												E		N	1		2,204.71
Sub-Total, 3050																				**715,988.65**
3060	4251	D	B			F		DISC					X		E		N	1		-2,343.95
3071	4251	D	B			F		DISC					X		E		N	1		2,343.95

3100, Obligated balance, start of year ==========
5,675,558.05

3200, Obligated balance, end of year ==========
715,988.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /13-0135 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,305,373.45
4011	4902	C	E					DISC	BAL				X			E		N		N	3,578,870.25
	Sub-Total, 4011																				**4,884,243.70**
	4020, Disc: Outlays, gross (total)																				========== 4,884,243.70
4030	4252	D	E			F		DISC					X			E		N			-69,341.16
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -69,341.16
4052	4252	D	E			F		DISC					X			E		N			69,341.16
	4060, Disc: Additional offsets against BA only (total)																				========= 69,341.16
	4080, Disc: Outlays, net																				========== 4,814,902.54
	4190, Outlays, net (disc. and mand.)																				========== 4,814,902.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /12-0135 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,102,482.62
3000	4801	C	B										X		E		N	1		344,415.87
Sub-Total, 3000																				**1,446,898.49**
3011	4801	C	B										X		E		N	1		-1,102,482.62
3011	4801	C	B										X		E		N	1		-344,415.87
3011	4801	C	E										X		E		N	1		190,723.35
3011	4801	C	E										X		E		N	1		717,689.77
3011	4902	C	E					DISC	BAL				X		E		N		N	153,692.52
3011	4902	C	E					DISC	BAL				X		E		N		N	384,792.85
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-153,692.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-384,792.85
Sub-Total, 3020																				**-538,485.37**
3041	4871	D	E										X		E		N			-382,965.94
3050	4801	C	E												E		N	1		190,723.35
3050	4801	C	E												E		N	1		717,689.77
3050	4871	D	E												E		N			-382,965.94
Sub-Total, 3050																				**525,447.18**
3060	4221	D	B			F		DISC					X		E		N	1		-257,036.09
3071	4221	D	B			F		DISC					X		E		N	1		257,036.09
3071	4221	D	E			F		DISC					X		E		N	1		-71,426.52
Sub-Total, 3071																				**185,609.57**
3090	4221	D	E			F		DISC							E		N	1		-71,426.52

3100, Obligated balance, start of year ==========
1,189,862.40

3200, Obligated balance, end of year ==========
454,020.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /12-0135 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	153,692.52
4011	4902	C	E					DISC	BAL				X		E			N		N	384,792.85
	Sub-Total, 4011																				**538,485.37**
4020, Disc: Outlays, gross (total)																					========== 538,485.37
4080, Disc: Outlays, net																					========== 538,485.37
4190, Outlays, net (disc. and mand.)																					========== 538,485.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /11-0135 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		220,193.46
3000	4801	C	B										X			E		N	1		1,224,753.13
3000	4901	C	B										X			E		N	1		1,198.05
Sub-Total, 3000																					**1,446,144.64**
3011	4801	C	B										X			E		N	1		-220,193.46
3011	4801	C	B										X			E		N	1		-1,224,753.13
3011	4801	C	E										X			E		N	1		230,639.51
3011	4801	C	E										X			E		N	1		159,545.23
3011	4881	C	E										X			E		N			753,477.30
3011	4901	C	B										X			E		N	1		-1,198.05
3011	4901	C	E										X			E		N	1		144.10
3011	4902	C	E					DISC	BAL				X			E		N		N	1,066,261.85
3011	4902	D	E					DISC	BAL				X			E		N		N	-10,446.05
Sub-Total, 3011																					**753,477.30**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,066,261.85
3020	4902	D	E					DISC	BAL				X			E		N		N	10,446.05
Sub-Total, 3020																					**-1,055,815.80**
3041	4871	D	E										X			E		N			-199,402.08
3050	4801	C	E													E		N	1		230,639.51
3050	4801	C	E													E		N	1		159,545.23
3050	4871	D	E													E		N			-199,402.08
3050	4881	C	E													E		N			753,477.30
3050	4901	C	E													E		N	1		144.10
Sub-Total, 3050																					**944,404.06**
3100, Obligated balance, start of year																					========== 1,446,144.64
3200, Obligated balance, end of year																					========== 944,404.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /11-0135 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	1,066,261.85
4011	4902	D	E					DISC	BAL				X		E			N		N	-10,446.05
	Sub-Total, 4011																				**1,055,815.80**

4020, Disc: Outlays, gross (total) ==========
1,055,815.80

4080, Disc: Outlays, net ==========
1,055,815.80

4190, Outlays, net (disc. and mand.) ==========
1,055,815.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /10-0135 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		266,623.25
3000	4801	C	B										X			E		N	1		17,959.84
3000	4901	C	B										X			E		N	1		5,406.82
Sub-Total, 3000																					**289,989.91**
3011	4801	C	B										X			E		N	1		-266,623.25
3011	4801	C	B										X			E		N	1		-17,959.84
3011	4801	C	E										X			E		N	1		335,419.84
3011	4801	C	E										X			E		N	1		594,183.47
3011	4901	C	B										X			E		N	1		-5,406.82
3011	4901	C	E										X			E		N	1		4,151.56
3011	4902	D	E					DISC	BAL				X			E		N		N	-317,460.00
3011	4902	D	E					DISC	BAL				X			E		N		N	-326,304.96
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC	BAL				X			E		N		N	317,460.00
3020	4902	D	E					DISC	BAL				X			E		N		N	326,304.96
Sub-Total, 3020																					**643,764.96**
3041	4871	D	E										X			E		N			-102,949.24
3050	4801	C	E													E		N	1		335,419.84
3050	4801	C	E													E		N	1		594,183.47
3050	4871	D	E													E		N			-102,949.24
3050	4901	C	E													E		N	1		4,151.56
Sub-Total, 3050																					**830,805.63**
3100, Obligated balance, start of year																					========== 289,989.91
3200, Obligated balance, end of year																					========== 830,805.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /10-0135 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E			N		N	-317,460.00
4011	4902	D	E					DISC	BAL				X		E			N		N	-326,304.96
	Sub-Total, 4011																				**-643,764.96**
4020, Disc: Outlays, gross (total)																					========== -643,764.96
4080, Disc: Outlays, net																					========== -643,764.96
4190, Outlays, net (disc. and mand.)																					========== -643,764.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /09-0135 -000-YES
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		224,533.00
3000	4901	C	B										X		E		N	1		53,359.89
Sub-Total, 3000																				**277,892.89**
3011	4801	C	B										X		E		N	1		-224,533.00
3011	4801	C	E										X		E		N	1		122,562.10
3011	4802	D	B					DISC	BAL				X		E		N	1	N	738.50
3011	4901	C	B										X		E		N	1		-53,359.89
3011	4901	D	E										X		E		N	1		-0.28
3011	4902	C	E					DISC	BAL				X		E		N		N	154,592.57
3011	4981	C	E										X		E		N			0.28
Sub-Total, 3011																				**0.28**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-738.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-154,592.57
Sub-Total, 3020																				**-155,331.07**
3041	4871	D	E										X		E		N			-122,562.10
3050	4801	C	E												E		N	1		122,562.10
3050	4871	D	E												E		N			-122,562.10
3050	4901	D	E												E		N	1		-0.28
3050	4981	C	E												E		N			0.28
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 277,892.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /09-0135 -000-YES
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	738.50
4011	4902	C	E					DISC	BAL				X			E		N		N	154,592.57
	Sub-Total, 4011																				**155,331.07**
4020, Disc: Outlays, gross (total)																					========== 155,331.07
4080, Disc: Outlays, net																					========== 155,331.07
4190, Outlays, net (disc. and mand.)																					========== 155,331.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office for Civil Rights
Treasury Account:
Budget Account Id: 009-90-0135 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 42,711,491.44

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 2,354,257.05

1050, Unob Bal: Unobligated balance (total) ========== 2,354,257.05

1100, BA: Disc: Appropriation 38,798,000.00

1160, BA: Disc: Appropriation (total) ========== 38,798,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 126,383.54

1750, BA: Disc: Spending auth: Total ========== 126,383.54

1800, BA: Mand: Spending auth: Collected 8,440,220.00

1850, BA: Mand: Spending auth: Total ========== 8,440,220.00

1900, Budget authority total (disc. and mand.) ========== 47,364,603.54

1930, Total budgetary resources avail (disc. and mand.) ========== 49,718,860.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Account Total, Office for Civil Rights
Treasury Account:
Budget Account Id: 009-90-0135 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-43,063.25
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					6,964,305.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,138,827.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	42,711,491.44
3011, Ob Bal: Obligations incurred: Expired accounts	753,477.58
3020, Ob Bal: Outlays (gross)	-42,787,798.76
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-885,549.01
3050, Ob Bal: EOY: Unpaid obligations	8,930,449.18
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-259,380.04
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-126,383.54
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	187,953.52
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-197,810.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Account Total, Office for Civil Rights
Treasury Account:
Budget Account Id: 009-90-0135 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					8,879,447.89
3200, Obligated balance, end of year																					8,732,639.12

BA & O, Net

4000, Disc: Budget authority, gross	38,924,383.54
4010, Disc: Outlays from new authority	35,146,026.57
4011, Disc: Outlays from balances	5,990,110.98
4020, Disc: Outlays, gross (total)	41,136,137.55
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-69,341.16
4040, Disc: Offsets against gross BA and outlays (total)	-69,341.16
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-126,383.54
4052, Disc: Offset, BA: Collection cred to expired accts	69,341.16
4060, Disc: Additional offsets against BA only (total)	-57,042.38

OFFICE OF MANAGEMENT AND BUDGET
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to the P&F Schedule

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Treasury Account:
Budget Account Id: 009-90-0135 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 38,798,000.00
4080, Disc: Outlays, net																					========== 41,066,796.39
4090, Mand: Budget authority, gross																					========== 8,440,220.00
4100, Mand: Outlays from new authority																					124,841.72
4101, Mand: Outlays from balances																					1,526,819.49
4110, Mand: Outlays, gross (total)																					1,651,661.21
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-8,440,220.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -8,440,220.00
4170, Mand: Outlays, net																					========== -6,788,558.79
4180, Budget authority, net (disc. and mand.)																					========== 38,798,000.00
4190, Outlays, net (disc. and mand.)																					========== 34,278,237.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /14-0130 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		31,464,671.66
0900	4801	C	E										X		U		Y	1		6,888,195.28
0900	4901	C	E										X		U		Y	1		722,027.57
0900	4901	C	E										X		U		Y	1		700,642.06
0900	4902	C	E					DISC	NEW				X		U		Y		N	7,845,157.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	31,505,249.68
	Sub-Total, 0900																			**79,125,943.25**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		15,556,000.00
1120	4170	C	E	P		F		DISC			75	0511	X		U		Y			-39,000.00
1120	4170	C	E	P		F		DISC			75	0140	X		U		Y			-3,000.00
	Sub-Total, 1120																			**-42,000.00**
	1160, BA: Disc: Appropriation (total)																			========== 15,514,000.00
1700	4252	D	E			F		DISC					X		U		Y			28,495,106.15
1701	4221	D	E			F		DISC					X		U		Y	1		30,099,950.00
1701	4251	D	E			F		DISC					X		U		Y	1		5,075,507.25
	Sub-Total, 1701																			**35,175,457.25**
	1750, BA: Disc: Spending auth: Total																			========== 63,670,563.40
	1900, Budget authority total (disc. and mand.)																			========== 79,184,563.40
	1930, Total budgetary resources avail (disc. and mand.)																			========== 79,184,563.40
1940	4450	C	E												U		Y	1		-1.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-58,619.15
Sub-Total, 1940																				**-58,620.15**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		31,464,671.66
3010	4801	C	E										X		U		Y	1		6,888,195.28
3010	4901	C	E										X		U		Y	1		722,027.57
3010	4901	C	E										X		U		Y	1		700,642.06
3010	4902	C	E					DISC	NEW				X		U		Y		N	7,845,157.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	31,505,249.68
Sub-Total, 3010																				**79,125,943.25**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-7,845,157.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-31,505,249.68
Sub-Total, 3020																				**-39,350,406.68**
3050	4801	C	E												U		Y	1		31,464,671.66
3050	4801	C	E												U		Y	1		6,888,195.28
3050	4901	C	E												U		Y	1		722,027.57
3050	4901	C	E												U		Y	1		700,642.06
Sub-Total, 3050																				**39,775,536.57**
3070	4221	D	E			F		DISC					X		U		Y	1		-30,099,950.00
3070	4251	D	E			F		DISC					X		U		Y	1		-5,075,507.25
Sub-Total, 3070																				**-35,175,457.25**
3090	4221	D	E			F		DISC							U		Y	1		-30,099,950.00
3090	4251	D	E			F		DISC							U		Y	1		-5,075,507.25
Sub-Total, 3090																				**-35,175,457.25**
3200, Obligated balance, end of year																				**==========**
																				4,600,079.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /14-0130 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 79,184,563.40
4010	4902	C	E					DISC	NEW				X		U		Y		N	7,845,157.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	31,505,249.68
Sub-Total, 4010																				**39,350,406.68**
4020, Disc: Outlays, gross (total)																				========== 39,350,406.68
4030	4252	D	E			F		DISC					X		U		Y			-28,495,106.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -28,495,106.15
4050	4221	D	E			F		DISC					X		U		Y	1		-30,099,950.00
4050	4251	D	E			F		DISC					X		U		Y	1		-5,075,507.25
Sub-Total, 4050																				**-35,175,457.25**
4060, Disc: Additional offsets against BA only (total)																				========== -35,175,457.25
4070, Disc: Budget authority, net																				========== 15,514,000.00
4080, Disc: Outlays, net																				========== 10,855,300.53
4180, Budget authority, net (disc. and mand.)																				========== 15,514,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,855,300.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,765,588.23
3000	4801	C	B										X		E		N	1		21,699,514.38
3000	4901	C	B										X		E		N	1		635,566.27
3000	4901	C	B										X		E		N	1		681,624.41
Sub-Total, 3000																				**29,782,293.29**
3011	4801	C	B										X		E		N	1		-6,765,588.23
3011	4801	C	B										X		E		N	1		-21,699,514.38
3011	4801	C	E										X		E		N	1		1,905,829.61
3011	4801	C	E										X		E		N	1		4,826,471.04
3011	4901	C	B										X		E		N	1		-635,566.27
3011	4901	C	B										X		E		N	1		-681,624.41
3011	4901	C	E										X		E		N	1		354,316.83
3011	4901	C	E										X		E		N	1		82,102.03
3011	4902	C	E					DISC	BAL				X		E		N		N	17,200,350.92
3011	4902	C	E					DISC	BAL				X		E		N		N	5,413,222.86
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,200,350.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,413,222.86
Sub-Total, 3020																				**-22,613,573.78**
3041	4871	D	E										X		E		N			-135,714.69
3050	4801	C	E												E		N	1		1,905,829.61
3050	4801	C	E												E		N	1		4,826,471.04
3050	4871	D	E												E		N			-135,714.69
3050	4901	C	E												E		N	1		354,316.83
3050	4901	C	E												E		N	1		82,102.03
Sub-Total, 3050																				**7,033,004.82**
3060	4221	D	B			F		DISC					X		E		N	1		-24,900,445.06
3060	4251	D	B			F		DISC					X		E		N	1		-9,025,166.73
Sub-Total, 3060																				**-33,925,611.79**
3071	4221	D	B			F		DISC					X		E		N	1		24,900,445.06
3071	4221	D	E			F		DISC					X		E		N	1		-12,124,071.66
3071	4251	D	B			F		DISC					X		E		N	1		9,025,166.73
3071	4251	D	E			F		DISC					X		E		N	1		-2,448,676.53
Sub-Total, 3071																				**19,352,863.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /13-0130 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-12,124,071.66
3090	4251	D	E			F		DISC							E		N	1		-2,448,676.53
	Sub-Total, 3090																			**-14,572,748.19**
3100, Obligated balance, start of year																				========== -4,143,318.50
3200, Obligated balance, end of year																				========== -7,539,743.37

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	17,200,350.92
4011	4902	C	E					DISC	BAL				X		E		N		N	5,413,222.86
	Sub-Total, 4011																			**22,613,573.78**
4020, Disc: Outlays, gross (total)																				========== 22,613,573.78
4030	4252	D	E			F		DISC					X		E		N			-19,314,118.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,314,118.05
4052	4252	D	E			F		DISC					X		E		N			19,314,118.05
4060, Disc: Additional offsets against BA only (total)																				========== 19,314,118.05
4080, Disc: Outlays, net																				========== 3,299,455.73
4190, Outlays, net (disc. and mand.)																				========== 3,299,455.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /13-0130 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /12-0130 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,018,763.99
3000	4801	C	B										X		E		N	1		1,489,075.85
3000	4901	C	B										X		E		N	1		425,976.04
3000	4901	C	B										X		E		N	1		2,264.62
Sub-Total, 3000																				**6,936,080.50**
3011	4801	C	B										X		E		N	1		-5,018,763.99
3011	4801	C	B										X		E		N	1		-1,489,075.85
3011	4801	C	E										X		E		N	1		1,614,893.64
3011	4801	C	E										X		E		N	1		1,388,560.35
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-48,966.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	102,000.00
3011	4901	C	B										X		E		N	1		-425,976.04
3011	4901	C	B										X		E		N	1		-2,264.62
3011	4901	C	E										X		E		N	1		2,264.62
3011	4901	C	E										X		E		N	1		7,623.37
3011	4902	C	E					DISC	BAL				X		E		N		N	3,769,189.62
3011	4902	C	E					DISC	BAL				X		E		N		N	100,515.50
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	48,966.60
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-102,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,769,189.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-100,515.50
Sub-Total, 3020																				**-3,922,738.52**
3041	4871	D	E										X		E		N			-66,832.56
3050	4801	C	E												E		N	1		1,614,893.64
3050	4801	C	E												E		N	1		1,388,560.35
3050	4871	D	E												E		N			-66,832.56
3050	4901	C	E												E		N	1		2,264.62
3050	4901	C	E												E		N	1		7,623.37
Sub-Total, 3050																				**2,946,509.42**
3060	4221	D	B			F		DISC					X		E		N	1		-491,888.53
3060	4251	D	B			F		DISC					X		E		N	1		-33,947.88
Sub-Total, 3060																				**-525,836.41**
3071	4221	D	B			F		DISC					X		E		N	1		491,888.53

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-133,162.44
3071	4251	D	B			F		DISC					X		E		N	1		33,947.88
3071	4251	D	E			F		DISC					X		E		N	1		-34,770.18
	Sub-Total, 3071																			**357,903.79**
3090	4221	D	E			F		DISC							E		N	1		-133,162.44
3090	4251	D	E			F		DISC							E		N	1		-34,770.18
	Sub-Total, 3090																			**-167,932.62**
3100, Obligated balance, start of year																				========== 6,410,244.09
3200, Obligated balance, end of year																				========== 2,778,576.80

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-48,966.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	102,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	3,769,189.62
4011	4902	C	E					DISC	BAL				X		E		N		N	100,515.50
	Sub-Total, 4011																			**3,922,738.52**
4020, Disc: Outlays, gross (total)																				========== 3,922,738.52
4030	4252	D	E			F		DISC					X		E		N			-333,198.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -333,198.81
4052	4252	D	E			F		DISC					X		E		N			333,198.81
4060, Disc: Additional offsets against BA only (total)																				========== 333,198.81

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 3,589,539.71
4190, Outlays, net (disc. and mand.)																					========== 3,589,539.71

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		988,941.39
3000	4801	C	B										X		E		N	1		1,680,644.16
3000	4901	C	B										X		E		N	1		108,874.75
3000	4901	C	B										X		E		N	1		13,625.76
Sub-Total, 3000																				**2,792,086.06**
3011	4801	C	B										X		E		N	1		-988,941.39
3011	4801	C	B										X		E		N	1		-1,680,644.16
3011	4801	C	E										X		E		N	1		837,006.41
3011	4801	C	E										X		E		N	1		1,449,379.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-23.40
3011	4802	C	E					DISC	BAL				X		E		N	1	N	23.40
3011	4901	C	B										X		E		N	1		-108,874.75
3011	4901	C	B										X		E		N	1		-13,625.76
3011	4901	D	E										X		E		N	1		-2,613.18
3011	4901	C	E										X		E		N	1		6,129.90
3011	4902	C	E					DISC	BAL				X		E		N		N	247,503.81
3011	4902	C	E					DISC	BAL				X		E		N		N	850,712.61
Sub-Total, 3011																				**596,032.78**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	23.40
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-23.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-247,503.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-850,712.61
Sub-Total, 3020																				**-1,098,216.42**
3041	4871	D	E										X		E		N			-954,974.74
3050	4801	C	E												E		N	1		837,006.41
3050	4801	C	E												E		N	1		1,449,379.29
3050	4871	D	E												E		N			-954,974.74
3050	4901	D	E												E		N	1		-2,613.18
3050	4901	C	E												E		N	1		6,129.90
Sub-Total, 3050																				**1,334,927.68**
3060	4251	D	B			F		DISC					X		E		N	1		-4,873.51
3071	4251	D	B			F		DISC					X		E		N	1		4,873.51
3071	4251	D	E			F		DISC					X		E		N	1		-2,943.97
Sub-Total, 3071																				**1,929.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /11-0130 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-2,943.97
3100, Obligated balance, start of year																				========== 2,787,212.55
3200, Obligated balance, end of year																				========== 1,331,983.71

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-23.40
4011	4802	C	E					DISC	BAL				X		E		N	1	N	23.40
4011	4902	C	E					DISC	BAL				X		E		N		N	247,503.81
4011	4902	C	E					DISC	BAL				X		E		N		N	850,712.61
Sub-Total, 4011																				**1,098,216.42**
4020, Disc: Outlays, gross (total)																				========== 1,098,216.42
4030	4252	D	E			F		DISC					X		E		N			-2,675.26
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,675.26
4052	4252	D	E			F		DISC					X		E		N			2,675.26
4060, Disc: Additional offsets against BA only (total)																				======== 2,675.26
4080, Disc: Outlays, net																				========== 1,095,541.16
4190, Outlays, net (disc. and mand.)																				========== 1,095,541.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /11-0130 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		459,507.91
3000	4801	C	B										X		E		N	1		981,434.11
3000	4901	C	B										X		E		N	1		149,210.03
3000	4901	C	B										X		E		N	1		22,734.62
Sub-Total, 3000																				**1,612,886.67**
3011	4801	C	B										X		E		N	1		-459,507.91
3011	4801	C	B										X		E		N	1		-981,434.11
3011	4801	C	E										X		E		N	1		474,905.14
3011	4801	C	E										X		E		N	1		923,502.72
3011	4901	C	B										X		E		N	1		-149,210.03
3011	4901	C	B										X		E		N	1		-22,734.62
3011	4901	C	E										X		E		N	1		137,863.85
3011	4901	C	E										X		E		N	1		10,096.07
3011	4902	C	E					DISC	BAL				X		E		N		N	566,748.06
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,758.68
Sub-Total, 3011																				**497,470.49**
3020	4902	C	E					DISC	BAL				X		E		N		N	-566,748.06
3020	4902	D	E					DISC	BAL				X		E		N		N	2,758.68
Sub-Total, 3020																				**-563,989.38**
3041	4871	D	E										X		E		N			-138,547.37
3050	4801	C	E												E		N	1		474,905.14
3050	4801	C	E												E		N	1		923,502.72
3050	4871	D	E												E		N			-138,547.37
3050	4901	C	E												E		N	1		137,863.85
3050	4901	C	E												E		N	1		10,096.07
Sub-Total, 3050																				**1,407,820.41**
3060	4251	D	B			F		DISC					X		E		N	1		-7,471.00
3071	4251	D	B			F		DISC					X		E		N	1		7,471.00
3100, Obligated balance, start of year																				========== 1,605,415.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /10-0130 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,407,820.41

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	566,748.06
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,758.68
Sub-Total, 4011																				**563,989.38**
4020, Disc: Outlays, gross (total)																				========== 563,989.38
4030	4252	D	E			F		DISC					X		E		N			-7,471.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,471.00
4052	4252	D	E			F		DISC					X		E		N			7,471.00
4060, Disc: Additional offsets against BA only (total)																				======== 7,471.00
4080, Disc: Outlays, net																				========== 556,518.38
4190, Outlays, net (disc. and mand.)																				========== 556,518.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Bureau: Departmental Management
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Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /09-0130 -000-YES
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		229,966.42
3000	4801	C	B										X		E		N	1		85,766.97
3000	4901	C	B										X		E		N	1		134,476.39
3000	4901	C	B										X		E		N	1		9,038.53
Sub-Total, 3000																				**459,248.31**
3011	4801	C	B										X		E		N	1		-229,966.42
3011	4801	C	B										X		E		N	1		-85,766.97
3011	4801	C	E										X		E		N	1		70,061.82
3011	4801	C	E										X		E		N	1		83,221.49
3011	4901	C	B										X		E		N	1		-134,476.39
3011	4901	C	B										X		E		N	1		-9,038.53
3011	4901	D	E										X		E		N	1		-0.34
3011	4902	C	E					DISC	BAL				X		E		N		N	281,221.66
3011	4902	C	E					DISC	BAL				X		E		N		N	900,262.24
3011	4981	C	E										X		E		N			0.34
Sub-Total, 3011																				**875,518.90**
3020	4902	C	E					DISC	BAL				X		E		N		N	-281,221.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-900,262.24
Sub-Total, 3020																				**-1,181,483.90**
3041	4871	D	E										X		E		N			-153,283.31
3050	4801	C	E												E		N	1		70,061.82
3050	4801	C	E												E		N	1		83,221.49
3050	4871	D	E												E		N			-153,283.31
3050	4901	D	E												E		N	1		-0.34
3050	4981	C	E												E		N			0.34
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-1,474.54
3071	4221	D	B			F		DISC					X		E		N	1		1,474.54
3100, Obligated balance, start of year																				========== 457,773.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
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Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /09-0130 -000-YES
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	281,221.66
4011	4902	C	E					DISC	BAL				X		E			N		N	900,262.24
	Sub-Total, 4011																				**1,181,483.90**

4020, Disc: Outlays, gross (total) ==========
1,181,483.90

4080, Disc: Outlays, net ==========
1,181,483.90

4190, Outlays, net (disc. and mand.) ==========
1,181,483.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the Natl Coordinator for Health Info Tech, Recovery Ac
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-317,404.01
0900	4801	C	B										X		U		N	1		-19,427,258.53
0900	4801	C	B										X		U		N	1		-7,081,865.78
0900	4801	C	B										X		U		N	1		-9,443,493.29
0900	4801	C	B										X		U		N	1		-2,114,849.96
0900	4801	C	B										X		U		N	1		-1,516,807.76
0900	4801	C	B										X		U		N	1		-128,487,216.25
0900	4801	C	B										X		U		N	1		-157,969,765.76
0900	4801	C	E										X		U		N	1		4,301,898.15
0900	4801	D	E										X		U		N	1		-1,264,236.77
0900	4801	C	E										X		U		N	1		350,243.73
0900	4801	C	E										X		U		N	1		633,088.74
0900	4801	C	E										X		U		N	1		154,157.04
0900	4801	C	E										X		U		N	1		47,960,268.50
0900	4801	C	E										X		U		N	1		61,600,036.35
0900	4801	C	E										X		U		N	1		2,664,880.66
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-740,827.54
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-856,318.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-3,005,696.33
0900	4802	C	E					DISC	BAL				X		U		N	1	N	5,546,644.16
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,882,854.26
0900	4802	C	E					DISC	BAL				X		U		N	1	N	194,882.83
0900	4901	C	B										X		U		N	1		-4,478,214.60
0900	4901	C	B										X		U		N	1		-5,415,001.13
0900	4901	C	B										X		U		N	1		-32,812,080.98
0900	4901	C	B										X		U		N	1		-3,786,484.45
0900	4901	D	B										X		U		N	1		8,172.50
0900	4901	C	B										X		U		N	1		-5,954.48
0900	4901	C	B										X		U		N	1		-7,395.55
0900	4901	C	B										X		U		N	1		-37,883,282.34
0900	4901	C	E										X		U		N	1		1,092,818.96
0900	4901	C	E										X		U		N	1		193,229.76
0900	4901	C	E										X		U		N	1		20,982,306.36
0900	4901	C	E										X		U		N	1		7,920,974.34
0900	4901	C	E										X		U		N	1		7,395.55
0900	4901	D	E										X		U		N	1		-8,172.50
0900	4902	C	E					DISC	BAL				X		U		N		N	883,719.02
0900	4902	C	E					MAND	BAL				X		U		N		N	1,770,560.71
0900	4902	C	E					DISC	BAL				X		U		N		N	709,191.68
0900	4902	C	E					DISC	BAL				X		U		N		N	23,385,160.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	114,127,023.39
0900	4902	C	E					DISC	BAL				X		U		N		N	116,629,123.57
0900	4902	C	E					DISC	BAL				X		U		N		N	9,638,756.49
0900	4902	C	E					DISC	BAL				X		U		N		N	2,821,677.47
	Sub-Total, 0900																			**8,836,739.00**

Budgetary Resources

1000	4201	D	B												U		N	1		416,075,396.48
1000	4801	C	B										X		U		N	1		-317,404.01
1000	4801	C	B										X		U		N	1		-19,427,258.53
1000	4801	C	B										X		U		N	1		-7,081,865.78
1000	4801	C	B										X		U		N	1		-9,443,493.29
1000	4801	C	B										X		U		N	1		-2,114,849.96
1000	4801	C	B										X		U		N	1		-1,516,807.76
1000	4801	C	B										X		U		N	1		-128,487,216.25
1000	4801	C	B										X		U		N	1		-157,969,765.76
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-740,827.54
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-856,318.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-3,005,696.33
1000	4901	C	B										X		U		N	1		-4,478,214.60
1000	4901	C	B										X		U		N	1		-5,415,001.13
1000	4901	C	B										X		U		N	1		-32,812,080.98
1000	4901	C	B										X		U		N	1		-3,786,484.45
1000	4901	D	B										X		U		N	1		8,172.50
1000	4901	C	B										X		U		N	1		-5,954.48
1000	4901	C	B										X		U		N	1		-7,395.55
1000	4901	C	B										X		U		N	1		-37,883,282.34
	Sub-Total, 1000																			**733,652.24**
1021	4871	D	E										X		U		N			9,691,938.52
1050, Unob Bal: Unobligated balance (total)																				========== 10,425,590.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,425,590.76
1941	4450	C	E												U		N	1		1,461,824.32

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U			N	1		106,507.17
1941	4610	C	E		A										U			N	1		20,520.27
Sub-Total, 1941																					**1,588,851.76**

Change in Obl Bal

3000	4801	C	B										X		U			N	1		317,404.01
3000	4801	C	B										X		U			N	1		19,427,258.53
3000	4801	C	B										X		U			N	1		7,081,865.78
3000	4801	C	B										X		U			N	1		9,443,493.29
3000	4801	C	B										X		U			N	1		2,114,849.96
3000	4801	C	B										X		U			N	1		1,516,807.76
3000	4801	C	B										X		U			N	1		128,487,216.25
3000	4801	C	B										X		U			N	1		157,969,765.76
3000	4901	C	B										X		U			N	1		4,478,214.60
3000	4901	C	B										X		U			N	1		5,415,001.13
3000	4901	C	B										X		U			N	1		32,812,080.98
3000	4901	C	B										X		U			N	1		3,786,484.45
3000	4901	D	B										X		U			N	1		-8,172.50
3000	4901	C	B										X		U			N	1		5,954.48
3000	4901	C	B										X		U			N	1		7,395.55
3000	4901	C	B										X		U			N	1		37,883,282.34
Sub-Total, 3000																					**410,738,902.37**
3010	4801	C	B										X		U			N	1		-317,404.01
3010	4801	C	B										X		U			N	1		-19,427,258.53
3010	4801	C	B										X		U			N	1		-7,081,865.78
3010	4801	C	B										X		U			N	1		-9,443,493.29
3010	4801	C	B										X		U			N	1		-2,114,849.96
3010	4801	C	B										X		U			N	1		-1,516,807.76
3010	4801	C	B										X		U			N	1		-128,487,216.25
3010	4801	C	B										X		U			N	1		-157,969,765.76
3010	4801	C	E										X		U			N	1		4,301,898.15
3010	4801	D	E										X		U			N	1		-1,264,236.77
3010	4801	C	E										X		U			N	1		350,243.73
3010	4801	C	E										X		U			N	1		633,088.74
3010	4801	C	E										X		U			N	1		154,157.04
3010	4801	C	E										X		U			N	1		47,960,268.50
3010	4801	C	E										X		U			N	1		61,600,036.35
3010	4801	C	E										X		U			N	1		2,664,880.66
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-740,827.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the Natl Coordinator for Health Info Tech, Recovery Ac
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-856,318.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-3,005,696.33
3010	4802	C	E					DISC	BAL				X		U		N	1	N	5,546,644.16
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,882,854.26
3010	4802	C	E					DISC	BAL				X		U		N	1	N	194,882.83
3010	4901	C	B										X		U		N	1		-4,478,214.60
3010	4901	C	B										X		U		N	1		-5,415,001.13
3010	4901	C	B										X		U		N	1		-32,812,080.98
3010	4901	C	B										X		U		N	1		-3,786,484.45
3010	4901	D	B										X		U		N	1		8,172.50
3010	4901	C	B										X		U		N	1		-5,954.48
3010	4901	C	B										X		U		N	1		-7,395.55
3010	4901	C	B										X		U		N	1		-37,883,282.34
3010	4901	C	E										X		U		N	1		1,092,818.96
3010	4901	C	E										X		U		N	1		193,229.76
3010	4901	C	E										X		U		N	1		20,982,306.36
3010	4901	C	E										X		U		N	1		7,920,974.34
3010	4901	C	E										X		U		N	1		7,395.55
3010	4901	D	E										X		U		N	1		-8,172.50
3010	4902	C	E					DISC	BAL				X		U		N		N	883,719.02
3010	4902	C	E					MAND	BAL				X		U		N		N	1,770,560.71
3010	4902	C	E					DISC	BAL				X		U		N		N	709,191.68
3010	4902	C	E					DISC	BAL				X		U		N		N	23,385,160.79
3010	4902	C	E					DISC	BAL				X		U		N		N	114,127,023.39
3010	4902	C	E					DISC	BAL				X		U		N		N	116,629,123.57
3010	4902	C	E					DISC	BAL				X		U		N		N	9,638,756.49
3010	4902	C	E					DISC	BAL				X		U		N		N	2,821,677.47
Sub-Total, 3010																				**8,836,739.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	740,827.54
3020	4802	C	B					DISC	BAL				X		U		N	1	N	856,318.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	3,005,696.33
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-5,546,644.16
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,882,854.26
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-194,882.83
3020	4902	C	E					DISC	BAL				X		U		N		N	-883,719.02
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,770,560.71
3020	4902	C	E					DISC	BAL				X		U		N		N	-709,191.68
3020	4902	C	E					DISC	BAL				X		U		N		N	-23,385,160.79
3020	4902	C	E					DISC	BAL				X		U		N		N	-114,127,023.39
3020	4902	C	E					DISC	BAL				X		U		N		N	-116,629,123.57
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,638,756.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Office of the Natl Coordinator for Health Info Tech, Recovery Ac
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U			N		N	-2,821,677.47
Sub-Total, 3020																					**-272,986,752.50**
3040	4871	D	E										X		U			N			-9,691,938.52
3050	4801	C	E												U			N	1		4,301,898.15
3050	4801	D	E												U			N	1		-1,264,236.77
3050	4801	C	E												U			N	1		350,243.73
3050	4801	C	E												U			N	1		633,088.74
3050	4801	C	E												U			N	1		154,157.04
3050	4801	C	E												U			N	1		47,960,268.50
3050	4801	C	E												U			N	1		61,600,036.35
3050	4801	C	E												U			N	1		2,664,880.66
3050	4871	D	E												U			N			-9,691,938.52
3050	4901	C	E												U			N	1		1,092,818.96
3050	4901	C	E												U			N	1		193,229.76
3050	4901	C	E												U			N	1		20,982,306.36
3050	4901	C	E												U			N	1		7,920,974.34
3050	4901	C	E												U			N	1		7,395.55
3050	4901	D	E												U			N	1		-8,172.50
Sub-Total, 3050																					**136,896,950.35**

3100, Obligated balance, start of year ==========
410,738,902.37

3200, Obligated balance, end of year ==========
136,896,950.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-740,827.54
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-856,318.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-3,005,696.33
4011	4802	C	E					DISC	BAL				X		U		N	1	N	5,546,644.16
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,882,854.26
4011	4802	C	E					DISC	BAL				X		U		N	1	N	194,882.83
4011	4902	C	E					DISC	BAL				X		U		N		N	883,719.02
4011	4902	C	E					DISC	BAL				X		U		N		N	709,191.68
4011	4902	C	E					DISC	BAL				X		U		N		N	23,385,160.79
4011	4902	C	E					DISC	BAL				X		U		N		N	114,127,023.39
4011	4902	C	E					DISC	BAL				X		U		N		N	116,629,123.57
4011	4902	C	E					DISC	BAL				X		U		N		N	9,638,756.49
4011	4902	C	E					DISC	BAL				X		U		N		N	2,821,677.47
Sub-Total, 4011																				**271,216,191.79**

4020, Disc: Outlays, gross (total) ==========
271,216,191.79

4080, Disc: Outlays, net ==========
271,216,191.79

4101	4902	C	E					MAND	BAL				X		U		N		N	1,770,560.71
4110	4902	C	E					MAND	BAL				X		U		N		N	1,770,560.71

4170, Mand: Outlays, net ==========
1,770,560.71

4190, Outlays, net (disc. and mand.) ==========
272,986,752.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the National Coordinator for Health Inf
Treasury Account:
Budget Account Id: 009-90-0130 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 87,962,682.25

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 733,652.24

1021, Unob Bal: Recov of prior year unpaid obligations 9,691,938.52

1050, Unob Bal: Unobligated balance (total) ========== 10,425,590.76

1100, BA: Disc: Appropriation 15,556,000.00

1120, BA: Disc: Approps transferred to other accounts -42,000.00

1160, BA: Disc: Appropriation (total) ========== 15,514,000.00

1700, BA: Disc: Spending auth: Collected 28,495,106.15

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 35,175,457.25

1750, BA: Disc: Spending auth: Total ========== 63,670,563.40

1900, Budget authority total (disc. and mand.) ========== 79,184,563.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the National Coordinator for Health Inf
Treasury Account:
Budget Account Id: 009-90-0130 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					89,610,154.16
1940, Unob Bal: Memo: Unob bal expiring																					-58,620.15
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,588,851.76

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	452,321,497.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	87,962,682.25
3011, Ob Bal: Obligations incurred: Expired accounts	1,969,022.17
3020, Ob Bal: Outlays (gross)	-341,717,161.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,691,938.52
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,449,352.67
3050, Ob Bal: EOY: Unpaid obligations	189,394,749.25
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-34,465,267.25
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-35,175,457.25
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	19,721,642.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the National Coordinator for Health Inf
Treasury Account:
Budget Account Id: 009-90-0130 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-49,919,082.03
3100, Obligated balance, start of year																					========== 417,856,229.95
3200, Obligated balance, end of year																					========== 139,475,667.22

BA & O, Net

4000, Disc: Budget authority, gross	========== 79,184,563.40
4010, Disc: Outlays from new authority	39,350,406.68
4011, Disc: Outlays from balances	300,596,193.79
4020, Disc: Outlays, gross (total)	========== 339,946,600.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-48,152,569.27
4040, Disc: Offsets against gross BA and outlays (total)	========== -48,152,569.27
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-35,175,457.25
4052, Disc: Offset, BA: Collection cred to expired accts	19,657,463.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the National Coordinator for Health Inf
Treasury Account:
Budget Account Id: 009-90-0130 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -15,517,994.13
4070, Disc: Budget authority, net																					========== 15,514,000.00
4080, Disc: Outlays, net																					========== 291,794,031.20
4101, Mand: Outlays from balances																					1,770,560.71
4110, Mand: Outlays, gross (total)																					1,770,560.71
4170, Mand: Outlays, net																					========== 1,770,560.71
4180, Budget authority, net (disc. and mand.)																					========== 15,514,000.00
4190, Outlays, net (disc. and mand.)																					========== 293,564,591.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /14-0139 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		11,649,593.86
0900	4901	C	E										X		U		Y	1		2,169,960.81
0900	4902	C	E					DISC		NEW			X		U		Y		N	68,420,879.52
	Sub-Total, 0900																			**82,240,434.19**
Budgetary Resources																				
1700	4255	D	E					DISC					X		U		Y			64,750,188.33
1701	4225	D	E					DISC					X		U		Y	1		17,630,811.67
1750, BA: Disc: Spending auth: Total																				========== 82,381,000.00
1900, Budget authority total (disc. and mand.)																				========== 82,381,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 82,381,000.00
1940	4610	C	E		A										U		Y	1		-140,565.81

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /14-0139 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		11,649,593.86
3010	4901	C	E										X		U		Y	1		2,169,960.81
3010	4902	C	E					DISC	NEW				X		U		Y		N	68,420,879.52
	Sub-Total, 3010																			**82,240,434.19**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-68,420,879.52
3050	4801	C	E												U		Y	1		11,649,593.86
3050	4901	C	E												U		Y	1		2,169,960.81
	Sub-Total, 3050																			**13,819,554.67**
3070	4225	D	E					DISC					X		U		Y	1		-17,630,811.67
3090	4225	D	E					DISC							U		Y	1		-17,630,811.67
3200, Obligated balance, end of year																				========== -3,811,257.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 82,381,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	68,420,879.52
4020, Disc: Outlays, gross (total)																				========== 68,420,879.52
4030	4255	D	E					DISC					X		U		Y			-64,750,188.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -64,750,188.33
4050	4225	D	E					DISC					X		U		Y	1		-17,630,811.67

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Budget Bureau: Departmental Management
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Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /14-0139 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -17,630,811.67
4080, Disc: Outlays, net																					========== 3,670,691.19
4190, Outlays, net (disc. and mand.)																					========== 3,670,691.19

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Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /13-0139 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,413,263.70
3000	4901	C	B										X		E		N	1		1,917,244.41
Sub-Total, 3000																				**4,330,508.11**
3011	4801	C	B										X		E		N	1		-2,413,263.70
3011	4801	C	E										X		E		N	1		1,054,925.40
3011	4881	C	E										X		E		N			32,173.59
3011	4901	C	B										X		E		N	1		-1,917,244.41
3011	4901	C	E										X		E		N	1		4,025.05
3011	4902	C	E					DISC	BAL				X		E		N		N	3,271,557.66
Sub-Total, 3011																				**32,173.59**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,271,557.66
3041	4871	D	E										X		E		N			-120,614.73
3050	4801	C	E												E		N	1		1,054,925.40
3050	4871	D	E												E		N			-120,614.73
3050	4881	C	E												E		N			32,173.59
3050	4901	C	E												E		N	1		4,025.05
Sub-Total, 3050																				**970,509.31**
3060	4225	D	B					DISC					X		E		N	1		-23,403,096.00
3071	4225	D	B					DISC					X		E		N	1		23,403,096.00
3071	4225	D	E					DISC					X		E		N	1		-1,041,393.59
Sub-Total, 3071																				**22,361,702.41**
3090	4225	D	E					DISC							E		N	1		-1,041,393.59
3100, Obligated balance, start of year																				========== -19,072,587.89
3200, Obligated balance, end of year																				========== -70,884.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /13-0139 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	3,271,557.66
4020, Disc: Outlays, gross (total)																					========== 3,271,557.66
4030	4255	D	E					DISC					X			E		N			-22,241,702.41
4040, Disc: Offsets against gross BA and outlays (total)																					========== -22,241,702.41
4052	4255	D	E					DISC					X			E		N			22,241,702.41
4060, Disc: Additional offsets against BA only (total)																					========== 22,241,702.41
4080, Disc: Outlays, net																					========== -18,970,144.75
4190, Outlays, net (disc. and mand.)																					========== -18,970,144.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /12-0139 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,558,385.32
3000	4901	D	B										X		E			N	1		-731.05
Sub-Total, 3000																					**2,557,654.27**
3011	4801	C	B										X		E			N	1		-2,558,385.32
3011	4801	C	E										X		E			N	1		1,894,247.75
3011	4901	D	B										X		E			N	1		731.05
3011	4901	C	E										X		E			N	1		735.37
3011	4902	C	E					DISC	BAL				X		E			N		N	662,671.15
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-662,671.15
3041	4871	D	E										X		E			N			-927,449.02
3050	4801	C	E												E			N	1		1,894,247.75
3050	4871	D	E												E			N			-927,449.02
3050	4901	C	E												E			N	1		735.37
Sub-Total, 3050																					**967,534.10**
3100, Obligated balance, start of year																					========== 2,557,654.27
3200, Obligated balance, end of year																					========== 967,534.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /12-0139 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	662,671.15
4020, Disc: Outlays, gross (total)																					========== 662,671.15
4080, Disc: Outlays, net																					========== 662,671.15
4190, Outlays, net (disc. and mand.)																					========== 662,671.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /11-0139 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		882,177.13
3000	4901	C	B										X		E			N	1		12,258.28
Sub-Total, 3000																					**894,435.41**
3011	4801	C	B										X		E			N	1		-882,177.13
3011	4801	C	E										X		E			N	1		836,070.07
3011	4901	C	B										X		E			N	1		-12,258.28
3011	4901	C	E										X		E			N	1		12,231.78
3011	4902	C	E					DISC	BAL				X		E			N		N	46,133.56
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-46,133.56
3041	4871	D	E										X		E			N			-164,260.51
3050	4801	C	E												E			N	1		836,070.07
3050	4871	D	E												E			N			-164,260.51
3050	4901	C	E												E			N	1		12,231.78
Sub-Total, 3050																					**684,041.34**

3100, Obligated balance, start of year ==========
894,435.41

3200, Obligated balance, end of year ==========
684,041.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /11-0139 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	46,133.56
4020, Disc: Outlays, gross (total)																					========= 46,133.56
4080, Disc: Outlays, net																					========= 46,133.56
4190, Outlays, net (disc. and mand.)																					========= 46,133.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /10-0139 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,103,153.38
3000	4901	C	B										X		E		N	1		374,048.22
Sub-Total, 3000																				**1,477,201.60**
3011	4801	C	B										X		E		N	1		-1,103,153.38
3011	4801	C	E										X		E		N	1		1,224,823.12
3011	4901	C	B										X		E		N	1		-374,048.22
3011	4901	C	E										X		E		N	1		46,809.35
3011	4902	C	E					DISC	BAL				X		E		N		N	205,569.13
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-205,569.13
3041	4871	D	E										X		E		N			-639,113.10
3050	4801	C	E												E		N	1		1,224,823.12
3050	4871	D	E												E		N			-639,113.10
3050	4901	C	E												E		N	1		46,809.35
Sub-Total, 3050																				**632,519.37**
3060	4221	C	B			F		DISC					X		E		N	1		2,903.41
3060	4251	D	B			F		DISC					X		E		N	1		-6,563.41
Sub-Total, 3060																				**-3,660.00**
3071	4221	C	B			F		DISC					X		E		N	1		-2,903.41
3071	4251	D	B			F		DISC					X		E		N	1		6,563.41
3071	4251	D	E			F		DISC					X		E		N	1		-1,000.00
Sub-Total, 3071																				**2,660.00**
3090	4251	D	E			F		DISC							E		N	1		-1,000.00

3100, Obligated balance, start of year ==========
1,473,541.60

3200, Obligated balance, end of year ==========
631,519.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /10-0139 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	205,569.13
4020, Disc: Outlays, gross (total)																					========== 205,569.13
4030	4252	D	E			F		DISC					X			E		N			-5,563.41
4040, Disc: Offsets against gross BA and outlays (total)																					======= -5,563.41
4052	4252	D	E			F		DISC					X			E		N			5,563.41
4060, Disc: Additional offsets against BA only (total)																					======== 5,563.41
4080, Disc: Outlays, net																					========== 200,005.72
4190, Outlays, net (disc. and mand.)																					========== 200,005.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /09-0139 -000-YES
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		153,010.02
3000	4901	C	B										X		E		N	1		143,977.40
Sub-Total, 3000																				**296,987.42**
3011	4801	C	B										X		E		N	1		-153,010.02
3011	4801	C	E										X		E		N	1		231,134.68
3011	4881	C	E										X		E		N			39,814.72
3011	4901	C	B										X		E		N	1		-143,977.40
3011	4901	C	E										X		E		N	1		39,217.71
3011	4902	C	E					DISC	BAL				X		E		N		N	1,126,635.03
3011	4981	C	E										X		E		N			598.06
Sub-Total, 3011																				**1,140,412.78**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,126,635.03
3041	4871	D	E										X		E		N			-270,949.40
3041	4971	D	E										X		E		N			-39,815.77
Sub-Total, 3041																				**-310,765.17**
3050	4801	C	E												E		N	1		231,134.68
3050	4871	D	E												E		N			-270,949.40
3050	4881	C	E												E		N			39,814.72
3050	4901	C	E												E		N	1		39,217.71
3050	4971	D	E												E		N			-39,815.77
3050	4981	C	E												E		N			598.06
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 296,987.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /09-0139 -000-YES
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,126,635.03
4020, Disc: Outlays, gross (total)																					========== 1,126,635.03
4080, Disc: Outlays, net																					========== 1,126,635.03
4190, Outlays, net (disc. and mand.)																					========== 1,126,635.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of Medicare Hearings and Appeals
Treasury Account:
Budget Account Id: 009-90-0139 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 82,240,434.19

Budgetary Resources

1700, BA: Disc: Spending auth: Collected 64,750,188.33

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 17,630,811.67

1750, BA: Disc: Spending auth: Total ========== 82,381,000.00

1900, Budget authority total (disc. and mand.) ========== 82,381,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 82,381,000.00

1940, Unob Bal: Memo: Unob bal expiring -140,565.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of Medicare Hearings and Appeals
Treasury Account:
Budget Account Id: 009-90-0139 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,556,786.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	82,240,434.19
3011, Ob Bal: Obligations incurred: Expired accounts	1,172,586.37
3020, Ob Bal: Outlays (gross)	-73,733,446.05
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,162,202.53
3050, Ob Bal: EOY: Unpaid obligations	17,074,158.79
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-23,406,756.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-17,630,811.67
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	22,364,362.41
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,673,205.26
3100, Obligated balance, start of year	========== -13,849,969.19
3200, Obligated balance, end of year	========== -1,599,046.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of Medicare Hearings and Appeals
Treasury Account:
Budget Account Id: 009-90-0139 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 82,381,000.00
4010, Disc: Outlays from new authority	68,420,879.52
4011, Disc: Outlays from balances	5,312,566.53
4020, Disc: Outlays, gross (total)	========== 73,733,446.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-86,997,454.15
4040, Disc: Offsets against gross BA and outlays (total)	========== -86,997,454.15
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-17,630,811.67
4052, Disc: Offset, BA: Collection cred to expired accts	22,247,265.82
4060, Disc: Additional offsets against BA only (total)	========== 4,616,454.15
4080, Disc: Outlays, net	========== -13,264,008.10
4190, Outlays, net (disc. and mand.)	========== -13,264,008.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 28-75- /X -0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		14,547.14
1050, Unob Bal: Unobligated balance (total)																					========= 14,547.14
1930, Total budgetary resources avail (disc. and mand.)																					========= 14,547.14
1941	4450	C	E													U		N	1		14,547.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /X -0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,499.06
0900	4801	C	B										X		U		N	1		-2,221,072,366.42
0900	4801	C	E										X		U		N	1		2,186,653,536.11
0900	4801	C	E										X		U		N	1		30,709.32
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-3,014,283.30
0900	4802	C	E					DISC	BAL				X		U		N	1	N	425,173.00
0900	4881	C	E										X		U		N			1,502,236.96
0900	4901	C	B										X		U		N	1		-62,720,335.35
0900	4901	C	E										X		U		N	1		68,954,484.50
0900	4902	C	E					DISC	NEW				X		U		N		N	21,546,762.94
0900	4902	C	E					DISC	BAL				X		U		N		N	639,306,977.89
0900	4902	D	E					DISC	BAL				X		U		N		N	-28,210.26
	Sub-Total, 0900																			**631,582,186.33**

Budgetary Resources

1000	4201	D	B												U		N	1		3,106,325,105.99
1000	4801	C	B										X		U		N	1		-2,499.06
1000	4801	C	B										X		U		N	1		-2,221,072,366.42
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-3,014,283.30
1000	4901	C	B										X		U		N	1		-62,720,335.35
	Sub-Total, 1000																			**819,515,621.86**
1010	4190	C	E	P		F					75	0343	X		U		N			-4,768,282.00
1021	4871	D	E										X		U		N			57,991,862.93
	1050, Unob Bal: Unobligated balance (total)																			========== 872,739,202.79
1100	4119	D	E	P				DISC					X	X	U		N	1		354,131,000.00
1120	4170	C	E	P		F		DISC			75	0343	X		U		N			-1,329,000.00
	1160, BA: Disc: Appropriation (total)																			========== 352,802,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /X -0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			F		DISC					X		U		N			187,908.14
1750, BA: Disc: Spending auth: Total																				========== 187,908.14
1900, Budget authority total (disc. and mand.)																				========== 352,989,908.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,225,729,110.93
1941	4450	C	E												U		N	1		143,214,182.75
1941	4510	C	E		A										U		N	1		381,094,667.06
1941	4610	C	E		A										U		N	1		69,838,074.79
Sub-Total, 1941																				**594,146,924.60**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,499.06
3000	4801	C	B										X		U		N	1		2,221,072,366.42
3000	4901	C	B										X		U		N	1		62,720,335.35
Sub-Total, 3000																				**2,283,795,200.83**
3010	4801	C	B										X		U		N	1		-2,499.06
3010	4801	C	B										X		U		N	1		-2,221,072,366.42
3010	4801	C	E										X		U		N	1		2,186,653,536.11
3010	4801	C	E										X		U		N	1		30,709.32
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-3,014,283.30
3010	4802	C	E					DISC	BAL				X		U		N	1	N	425,173.00
3010	4881	C	E										X		U		N			1,502,236.96
3010	4901	C	B										X		U		N	1		-62,720,335.35
3010	4901	C	E										X		U		N	1		68,954,484.50
3010	4902	C	E					DISC	NEW				X		U		N		N	21,546,762.94
3010	4902	C	E					DISC	BAL				X		U		N		N	639,306,977.89
3010	4902	D	E					DISC	BAL				X		U		N		N	-28,210.26
Sub-Total, 3010																				**631,582,186.33**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	3,014,283.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /X -0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-425,173.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-21,546,762.94
3020	4902	C	E					DISC	BAL				X		U		N		N	-639,306,977.89
3020	4902	D	E					DISC	BAL				X		U		N		N	28,210.26
Sub-Total, 3020																				**-658,236,420.27**
3040	4871	D	E										X		U		N			-57,991,862.93
3050	4801	C	E												U		N	1		2,186,653,536.11
3050	4801	C	E												U		N	1		30,709.32
3050	4871	D	E												U		N			-57,991,862.93
3050	4881	C	E												U		N			1,502,236.96
3050	4901	C	E												U		N	1		68,954,484.50
Sub-Total, 3050																				**2,199,149,103.96**
3100, Obligated balance, start of year																				========== 2,283,795,200.83
3200, Obligated balance, end of year																				========== 2,199,149,103.96

BA & O, Net

4000, Disc: Budget authority, gross																				========== 352,989,908.14
4010	4902	C	E					DISC	NEW				X		U		N		N	21,546,762.94
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-3,014,283.30
4011	4802	C	E					DISC	BAL				X		U		N	1	N	425,173.00
4011	4902	C	E					DISC	BAL				X		U		N		N	639,306,977.89
4011	4902	D	E					DISC	BAL				X		U		N		N	-28,210.26
Sub-Total, 4011																				**636,689,657.33**
4020, Disc: Outlays, gross (total)																				========== 658,236,420.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /X -0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC					X			U		N			-187,908.14

4040, Disc: Offsets against gross BA and outlays (total) ========== -187,908.14

4070, Disc: Budget authority, net ========== 352,802,000.00

4080, Disc: Outlays, net ========== 658,048,512.13

4180, Budget authority, net (disc. and mand.) ========== 352,802,000.00

4190, Outlays, net (disc. and mand.) ========== 658,048,512.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -14/16-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		1,589.40
0900	4902	C	E					DISC		NEW			X			U		N		N	159,289.59
0900	4902	C	E					DISC		NEW			X			U		N		N	125,000.00
Sub-Total, 0900																					**285,878.99**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X		U		N	1		5,000,000.00
1120	4170	C	E	P		F		DISC			75	1503	X			U		N			-100,000.00
1121	4170	D	E	P		F		DISC			75	0140	X			U		N			5,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 9,900,000.00
1900, Budget authority total (disc. and mand.)																					========== 9,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 9,900,000.00
1941	4610	C	E		A											U		N	1		9,614,121.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -14/16-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		1,589.40
3010	4902	C	E					DISC		NEW			X			U		N		N	159,289.59
3010	4902	C	E					DISC		NEW			X			U		N		N	125,000.00
Sub-Total, 3010																					**285,878.99**
3020	4902	C	E					DISC		NEW			X			U		N		N	-159,289.59
3020	4902	C	E					DISC		NEW			X			U		N		N	-125,000.00
Sub-Total, 3020																					**-284,289.59**
3050	4801	C	E													U		N	1		1,589.40
3200, Obligated balance, end of year																					======== 1,589.40

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,900,000.00

4010	4902	C	E					DISC		NEW			X			U		N		N	159,289.59
4010	4902	C	E					DISC		NEW			X			U		N		N	125,000.00
Sub-Total, 4010																					**284,289.59**

4020, Disc: Outlays, gross (total)	========== 284,289.59
4070, Disc: Budget authority, net	========== 9,900,000.00
4080, Disc: Outlays, net	========== 284,289.59
4180, Budget authority, net (disc. and mand.)	========== 9,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -14/16-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 284,289.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -14/15-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		339,079,484.60
0900	4901	C	E										X		U		N	1		3,816,685.07
0900	4902	C	E					DISC		NEW			X		U		N		N	61,548,377.85
Sub-Total, 0900																				**404,444,547.52**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		415,000,000.00
1120	4170	C	E	P		F		DISC			75	0116	X		U		N			-1,506,000.00
1160, BA: Disc: Appropriation (total)																				========== 413,494,000.00
1900, Budget authority total (disc. and mand.)																				========== 413,494,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 413,494,000.00
1941	4510	C	E		A										U		N	1		0.46
1941	4610	C	E		A										U		N	1		9,049,452.02
Sub-Total, 1941																				**9,049,452.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -14/15-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		339,079,484.60
3010	4901	C	E										X			U		N	1		3,816,685.07
3010	4902	C	E					DISC	NEW				X			U		N		N	61,548,377.85
Sub-Total, 3010																					**404,444,547.52**
3020	4902	C	E					DISC	NEW				X			U		N		N	-61,548,377.85
3050	4801	C	E													U		N	1		339,079,484.60
3050	4901	C	E													U		N	1		3,816,685.07
Sub-Total, 3050																					**342,896,169.67**
3200, Obligated balance, end of year																					========== 342,896,169.67

BA & O, Net

4000, Disc: Budget authority, gross	========== 413,494,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	61,548,377.85

4020, Disc: Outlays, gross (total)	========== 61,548,377.85
4070, Disc: Budget authority, net	========== 413,494,000.00
4080, Disc: Outlays, net	========== 61,548,377.85
4180, Budget authority, net (disc. and mand.)	========== 413,494,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -14/15-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 61,548,377.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -13/15-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-16,989,908.64
0900	4801	C	E										X		U		N	1		1,318,346.50
0900	4801	C	E										X		U		N	1		19,477,369.11
0900	4802	D	B					DISC	BAL				X		U		N	1	N	1,747,654.99
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-816,114.42
0900	4901	C	B										X		U		N	1		-22,309.60
0900	4901	C	E										X		U		N	1		1,784,152.11
0900	4901	C	E										X		U		N	1		5,631.71
0900	4902	C	E					DISC	BAL				X		U		N		N	1,558,117.70
0900	4902	C	E					DISC	BAL				X		U		N		N	6,739,054.42
Sub-Total, 0900																				**14,801,993.88**

Budgetary Resources

1000	4201	D	B												U		N	1		43,716,781.75
1000	4801	C	B										X		U		N	1		-16,989,908.64
1000	4802	D	B					DISC	BAL				X		U		N	1	N	1,747,654.99
1000	4901	C	B										X		U		N	1		-22,309.60
Sub-Total, 1000																				**28,452,218.50**
1010	4190	C	E	P		F					75	0128	X		U		N			-250,000.00
1021	4871	D	E										X		U		N			1,261,527.09
1050, Unob Bal: Unobligated balance (total)																				========== 29,463,745.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,463,745.59
1941	4450	C	E												U		N	1		3,512,879.56
1941	4510	C	E		A										U		N	1		454,542.00
1941	4610	C	E		A										U		N	1		10,694,330.15
Sub-Total, 1941																				**14,661,751.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -13/15-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		16,989,908.64
3000	4901	C	B										X			U		N	1		22,309.60
Sub-Total, 3000																					**17,012,218.24**
3010	4801	C	B										X			U		N	1		-16,989,908.64
3010	4801	C	E										X			U		N	1		1,318,346.50
3010	4801	C	E										X			U		N	1		19,477,369.11
3010	4802	D	B					DISC	BAL				X			U		N	1	N	1,747,654.99
3010	4802	D	E					DISC	BAL				X			U		N	1	N	-816,114.42
3010	4901	C	B										X			U		N	1		-22,309.60
3010	4901	C	E										X			U		N	1		1,784,152.11
3010	4901	C	E										X			U		N	1		5,631.71
3010	4902	C	E					DISC	BAL				X			U		N		N	1,558,117.70
3010	4902	C	E					DISC	BAL				X			U		N		N	6,739,054.42
Sub-Total, 3010																					**14,801,993.88**
3020	4802	D	B					DISC	BAL				X			U		N	1	N	-1,747,654.99
3020	4802	D	E					DISC	BAL				X			U		N	1	N	816,114.42
3020	4902	C	E					DISC	BAL				X			U		N		N	-1,558,117.70
3020	4902	C	E					DISC	BAL				X			U		N		N	-6,739,054.42
Sub-Total, 3020																					**-9,228,712.69**
3040	4871	D	E										X			U		N			-1,261,527.09
3050	4801	C	E													U		N	1		1,318,346.50
3050	4801	C	E													U		N	1		19,477,369.11
3050	4871	D	E													U		N			-1,261,527.09
3050	4901	C	E													U		N	1		1,784,152.11
3050	4901	C	E													U		N	1		5,631.71
Sub-Total, 3050																					**21,323,972.34**
3100, Obligated balance, start of year																					========== 17,012,218.24
3200, Obligated balance, end of year																					========== 21,323,972.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -13/15-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			U		N	1	N	1,747,654.99
4011	4802	D	E					DISC	BAL				X			U		N	1	N	-816,114.42
4011	4902	C	E					DISC	BAL				X			U		N		N	1,558,117.70
4011	4902	C	E					DISC	BAL				X			U		N		N	6,739,054.42
	Sub-Total, 4011																				**9,228,712.69**
	4020, Disc: Outlays, gross (total)																				========== 9,228,712.69
	4080, Disc: Outlays, net																				========== 9,228,712.69
	4190, Outlays, net (disc. and mand.)																				========== 9,228,712.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -12/14-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-939,211.25
0900	4801	C	E										X		U		Y	1		1,440,113.07
0900	4901	D	B										X		U		Y	1		11,801.02
0900	4901	C	E										X		U		Y	1		15,624.79
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,695,508.55
	Sub-Total, 0900																			**3,223,836.18**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		4,151,262.77
1000	4801	C	B										X		U		Y	1		-939,211.25
1000	4901	D	B										X		U		Y	1		11,801.02
	Sub-Total, 1000																			**3,223,852.54**
1021	4871	D	E										X		U		Y			246,985.60
1050, Unob Bal: Unobligated balance (total)																				========== 3,470,838.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,470,838.14
1940	4450	C	E												U		Y	1		-246,990.59
1940	4610	C	E		A										U		Y	1		-11.37
	Sub-Total, 1940																			**-247,001.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
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Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -12/14-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		939,211.25
3000	4901	D	B										X			U		Y	1		-11,801.02
Sub-Total, 3000																					**927,410.23**
3010	4801	C	B										X			U		Y	1		-939,211.25
3010	4801	C	E										X			U		Y	1		1,440,113.07
3010	4901	D	B										X			U		Y	1		11,801.02
3010	4901	C	E										X			U		Y	1		15,624.79
3010	4902	C	E					DISC	BAL				X			U		Y		N	2,695,508.55
Sub-Total, 3010																					**3,223,836.18**
3020	4902	C	E					DISC	BAL				X			U		Y		N	-2,695,508.55
3040	4871	D	E										X			U		Y			-246,985.60
3050	4801	C	E													U		Y	1		1,440,113.07
3050	4871	D	E													U		Y			-246,985.60
3050	4901	C	E													U		Y	1		15,624.79
Sub-Total, 3050																					**1,208,752.26**

3100, Obligated balance, start of year ==========
927,410.23

3200, Obligated balance, end of year ==========
1,208,752.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -12/14-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	2,695,508.55

4020, Disc: Outlays, gross (total) ========== 2,695,508.55

4080, Disc: Outlays, net ========== 2,695,508.55

4190, Outlays, net (disc. and mand.) ========== 2,695,508.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /14-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		7,098,385.38
0900	4801	C	E										X			U		Y	1		16,950,288.30
0900	4801	C	E										X			U		Y	1		21,627,029.13
0900	4801	C	E										X			U		Y	1		211,185,994.63
0900	4801	C	E										X			U		Y	1		31,004,789.33
0900	4801	C	E										X			U		Y	1		2,464,765.61
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	503,857.00
0900	4802	D	E					DISC		NEW			X			U		Y	1	N	-503,857.00
0900	4901	C	E										X			U		Y	1		354,680.20
0900	4901	C	E										X			U		Y	1		6,405.78
0900	4901	C	E										X			U		Y	1		13,855.11
0900	4901	C	E										X			U		Y	1		72,059.73
0900	4901	C	E										X			U		Y	1		68,838.18
0900	4901	C	E										X			U		Y	1		43,596,756.59
0900	4902	C	E					DISC		NEW			X			U		Y		N	235,048.80
0900	4902	C	E					DISC		NEW			X			U		Y		N	1,807,774.60
0900	4902	C	E					DISC		NEW			X			U		Y		N	1,491,303.04
0900	4902	C	E					DISC		NEW			X			U		Y		N	1,752,398.77
0900	4902	C	E					DISC		NEW			X			U		Y		N	125,122,041.86
0900	4902	C	E					DISC		NEW			X			U		Y		N	26,490.19
0900	4902	C	E					DISC		NEW			X			U		Y		N	35,452,676.31
Sub-Total, 0900																					**500,331,581.54**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		469,299,000.00
1120	4170	C	E	P		F		DISC			75	0140	X			U		Y			-5,000,000.00
1121	4170	D	E	P		F		DISC			75	0943	X			U		Y			228,000.00
1121	4170	D	E	P		F		DISC			75	0142	X			U		Y			316,000.00
1121	4170	D	E	P		F		DISC			75	1536	X			U		Y			749,000.00
1121	4170	D	E	P		F		DISC			75	1363	X			U		Y			773,000.00
1121	4170	D	E	P		F		DISC			75	0959	X			U		Y			1,011,000.00
1121	4170	D	E	P		F		DISC			75	1515	X			U		Y			1,754,000.00
1121	4170	D	E	P		F		DISC			75	0849	X			U		Y			5,668,000.00
1121	4170	D	E	P		F		DISC			75	0130	X			U		Y			3,000.00
1121	4170	D	E	P		F		DISC			75	0120	X			U		Y			97,000.00
Sub-Total, 1121																					**10,599,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /14-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== 474,898,000.00
1700	4252	D	E			F		DISC					X		U		Y			896,364.98
1701	4221	D	E			F		DISC					X		U		Y	1		24,724,409.68
1701	4251	D	E			F		DISC					X		U		Y	1		560,201.80
Sub-Total, 1701																				**25,284,611.48**
1750, BA: Disc: Spending auth: Total																				========== 26,180,976.46
1900, Budget authority total (disc. and mand.)																				========== 501,078,976.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 501,078,976.46
1940	4510	C	E		A										U		Y	1		-1.00
1940	4610	C	E		A										U		Y	1		-747,393.92
Sub-Total, 1940																				**-747,394.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /14-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		7,098,385.38
3010	4801	C	E										X			U		Y	1		16,950,288.30
3010	4801	C	E										X			U		Y	1		21,627,029.13
3010	4801	C	E										X			U		Y	1		211,185,994.63
3010	4801	C	E										X			U		Y	1		31,004,789.33
3010	4801	C	E										X			U		Y	1		2,464,765.61
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	503,857.00
3010	4802	D	E					DISC		NEW			X			U		Y	1	N	-503,857.00
3010	4901	C	E										X			U		Y	1		354,680.20
3010	4901	C	E										X			U		Y	1		6,405.78
3010	4901	C	E										X			U		Y	1		13,855.11
3010	4901	C	E										X			U		Y	1		72,059.73
3010	4901	C	E										X			U		Y	1		68,838.18
3010	4901	C	E										X			U		Y	1		43,596,756.59
3010	4902	C	E					DISC		NEW			X			U		Y		N	235,048.80
3010	4902	C	E					DISC		NEW			X			U		Y		N	1,807,774.60
3010	4902	C	E					DISC		NEW			X			U		Y		N	1,491,303.04
3010	4902	C	E					DISC		NEW			X			U		Y		N	1,752,398.77
3010	4902	C	E					DISC		NEW			X			U		Y		N	125,122,041.86
3010	4902	C	E					DISC		NEW			X			U		Y		N	26,490.19
3010	4902	C	E					DISC		NEW			X			U		Y		N	35,452,676.31
Sub-Total, 3010																					**500,331,581.54**
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-503,857.00
3020	4802	D	E					DISC		NEW			X			U		Y	1	N	503,857.00
3020	4902	C	E					DISC		NEW			X			U		Y		N	-235,048.80
3020	4902	C	E					DISC		NEW			X			U		Y		N	-1,807,774.60
3020	4902	C	E					DISC		NEW			X			U		Y		N	-1,491,303.04
3020	4902	C	E					DISC		NEW			X			U		Y		N	-1,752,398.77
3020	4902	C	E					DISC		NEW			X			U		Y		N	-125,122,041.86
3020	4902	C	E					DISC		NEW			X			U		Y		N	-26,490.19
3020	4902	C	E					DISC		NEW			X			U		Y		N	-35,452,676.31
Sub-Total, 3020																					**-165,887,733.57**
3050	4801	C	E													U		Y	1		7,098,385.38
3050	4801	C	E													U		Y	1		16,950,288.30
3050	4801	C	E													U		Y	1		21,627,029.13
3050	4801	C	E													U		Y	1		211,185,994.63
3050	4801	C	E													U		Y	1		31,004,789.33
3050	4801	C	E													U		Y	1		2,464,765.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /14-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		Y	1		354,680.20
3050	4901	C	E												U		Y	1		6,405.78
3050	4901	C	E												U		Y	1		13,855.11
3050	4901	C	E												U		Y	1		72,059.73
3050	4901	C	E												U		Y	1		68,838.18
3050	4901	C	E												U		Y	1		43,596,756.59
	Sub-Total, 3050																			**334,443,847.97**
3070	4221	D	E			F		DISC					X		U		Y	1		-24,724,409.68
3070	4251	D	E			F		DISC					X		U		Y	1		-560,201.80
	Sub-Total, 3070																			**-25,284,611.48**
3090	4221	D	E			F		DISC							U		Y	1		-24,724,409.68
3090	4251	D	E			F		DISC							U		Y	1		-560,201.80
	Sub-Total, 3090																			**-25,284,611.48**
3200, Obligated balance, end of year																				========== 309,159,236.49

BA & O, Net

4000, Disc: Budget authority, gross ========== 501,078,976.46

4010	4802	C	E					DISC	NEW				X		U		Y	1	N	503,857.00
4010	4802	D	E					DISC	NEW				X		U		Y	1	N	-503,857.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	235,048.80
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,807,774.60
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,491,303.04
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,752,398.77
4010	4902	C	E					DISC	NEW				X		U		Y		N	125,122,041.86
4010	4902	C	E					DISC	NEW				X		U		Y		N	26,490.19
4010	4902	C	E					DISC	NEW				X		U		Y		N	35,452,676.31
	Sub-Total, 4010																			**165,887,733.57**

4020, Disc: Outlays, gross (total) ========== 165,887,733.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Bureau: Departmental Management
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Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /14-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		Y			-896,364.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -896,364.98
4050	4221	D	E			F		DISC					X		U		Y	1		-24,724,409.68
4050	4251	D	E			F		DISC					X		U		Y	1		-560,201.80
Sub-Total, 4050																				**-25,284,611.48**
4060, Disc: Additional offsets against BA only (total)																				========== -25,284,611.48
4070, Disc: Budget authority, net																				========== 474,898,000.00
4080, Disc: Outlays, net																				========== 164,991,368.59
4180, Budget authority, net (disc. and mand.)																				========== 474,898,000.00
4190, Outlays, net (disc. and mand.)																				========== 164,991,368.59

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -10/13-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		919,961,941.99
3000	4801	C	B										X		E			N	1		705,678,527.46
3000	4901	C	B										X		E			N	1		7,517,933.00
3000	4901	C	B										X		E			N	1		35,926,094.54
Sub-Total, 3000																					**1,669,084,496.99**
3011	4801	C	B										X		E			N	1		-919,961,941.99
3011	4801	C	B										X		E			N	1		-705,678,527.46
3011	4801	C	E										X		E			N	1		573,719,674.22
3011	4801	C	E										X		E			N	1		371,819,850.34
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-5,000,000.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-16,551.61
3011	4802	C	E					DISC	BAL				X		E			N	1	N	83,866.87
3011	4881	C	E										X		E			N			4,119.59
3011	4901	C	B										X		E			N	1		-7,517,933.00
3011	4901	C	B										X		E			N	1		-35,926,094.54
3011	4901	C	E										X		E			N	1		9,595,915.36
3011	4901	C	E										X		E			N	1		36,101,196.40
3011	4902	C	E					DISC	BAL				X		E			N		N	331,713,379.50
3011	4902	C	E					DISC	BAL				X		E			N		N	351,067,165.91
Sub-Total, 3011																					**4,119.59**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	5,000,000.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	16,551.61
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-83,866.87
3020	4902	C	E					DISC	BAL				X		E			N		N	-331,713,379.50
3020	4902	C	E					DISC	BAL				X		E			N		N	-351,067,165.91
Sub-Total, 3020																					**-677,847,860.67**
3041	4871	D	E										X		E			N			-2,615,474.69
3050	4801	C	E												E			N	1		573,719,674.22
3050	4801	C	E												E			N	1		371,819,850.34
3050	4871	D	E												E			N			-2,615,474.69
3050	4881	C	E												E			N			4,119.59
3050	4901	C	E												E			N	1		9,595,915.36
3050	4901	C	E												E			N	1		36,101,196.40
Sub-Total, 3050																					**988,625,281.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -10/13-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,669,084,496.99
3200, Obligated balance, end of year																				988,625,281.22

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E	N	1	N	-5,000,000.00
4011	4802	C	B			DISC	BAL		X		E	N	1	N	-16,551.61
4011	4802	C	E			DISC	BAL		X		E	N	1	N	83,866.87
4011	4902	C	E			DISC	BAL		X		E	N		N	331,713,379.50
4011	4902	C	E			DISC	BAL		X		E	N		N	351,067,165.91
Sub-Total, 4011															**677,847,860.67**
4020, Disc: Outlays, gross (total)															677,847,860.67
4080, Disc: Outlays, net															677,847,860.67
4190, Outlays, net (disc. and mand.)															677,847,860.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /13-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		13,444,604.76
3000	4801	C	B										X		E			N	1		8,118,698.46
3000	4801	C	B										X		E			N	1		15,845,455.44
3000	4801	C	B										X		E			N	1		284,328,461.34
3000	4801	C	B										X		E			N	1		2,499,695.00
3000	4901	C	B										X		E			N	1		139,363.11
3000	4901	C	B										X		E			N	1		218,950.70
3000	4901	C	B										X		E			N	1		884,026.62
3000	4901	C	B										X		E			N	1		68,459,877.95
Sub-Total, 3000																					**393,939,133.38**
3011	4801	C	B										X		E			N	1		-13,444,604.76
3011	4801	C	B										X		E			N	1		-8,118,698.46
3011	4801	C	B										X		E			N	1		-15,845,455.44
3011	4801	C	B										X		E			N	1		-284,328,461.34
3011	4801	C	B										X		E			N	1		-2,499,695.00
3011	4801	C	E										X		E			N	1		182,734.95
3011	4801	C	E										X		E			N	1		1,278,445.86
3011	4801	C	E										X		E			N	1		1,604,119.14
3011	4801	C	E										X		E			N	1		9,849,400.46
3011	4801	C	E										X		E			N	1		66,713,999.56
3011	4802	C	E					DISC	BAL				X		E			N	1	N	22,766,545.65
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,303,075.11
3011	4881	C	E										X		E			N			61,222.35
3011	4901	C	B										X		E			N	1		-139,363.11
3011	4901	C	B										X		E			N	1		-218,950.70
3011	4901	C	B										X		E			N	1		-884,026.62
3011	4901	C	B										X		E			N	1		-68,459,877.95
3011	4901	C	E										X		E			N	1		50,000.00
3011	4901	C	E										X		E			N	1		402,584.66
3011	4901	C	E										X		E			N	1		571,895.85
3011	4901	C	E										X		E			N	1		11,976.36
3011	4901	C	E										X		E			N	1		88,048.52
3011	4902	C	E					DISC	BAL				X		E			N		N	1,171,254.69
3011	4902	C	E					DISC	BAL				X		E			N		N	3,823,882.05
3011	4902	C	E					DISC	BAL				X		E			N		N	7,503,430.77
3011	4902	C	E					DISC	BAL				X		E			N		N	12,712,535.88
3011	4902	C	E					DISC	BAL				X		E			N		N	262,894,986.93
Sub-Total, 3011																					**51,005.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /13-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-22,766,545.65
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,303,075.11
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,171,254.69
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,823,882.05
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,503,430.77
3020	4902	C	E					DISC	BAL				X		E			N		N	-12,712,535.88
3020	4902	C	E					DISC	BAL				X		E			N		N	-262,894,986.93
Sub-Total, 3020																					**-313,175,711.08**
3041	4871	D	E										X		E			N			-4,152,157.52
3050	4801	C	E												E			N	1		182,734.95
3050	4801	C	E												E			N	1		1,278,445.86
3050	4801	C	E												E			N	1		1,604,119.14
3050	4801	C	E												E			N	1		9,849,400.46
3050	4801	C	E												E			N	1		66,713,999.56
3050	4871	D	E												E			N			-4,152,157.52
3050	4881	C	E												E			N			61,222.35
3050	4901	C	E												E			N	1		50,000.00
3050	4901	C	E												E			N	1		402,584.66
3050	4901	C	E												E			N	1		571,895.85
3050	4901	C	E												E			N	1		11,976.36
3050	4901	C	E												E			N	1		88,048.52
Sub-Total, 3050																					**76,662,270.19**
3060	4221	D	B			F		DISC					X		E			N	1		-18,324,029.51
3060	4251	D	B			F		DISC					X		E			N	1		-11,209,386.53
Sub-Total, 3060																					**-29,533,416.04**
3071	4221	D	B			F		DISC					X		E			N	1		18,324,029.51
3071	4221	D	E			F		DISC					X		E			N	1		-7,559,588.43
3071	4251	D	B			F		DISC					X		E			N	1		11,209,386.53
3071	4251	D	E			F		DISC					X		E			N	1		-14,705,851.62
Sub-Total, 3071																					**7,267,975.99**
3090	4221	D	E			F		DISC							E			N	1		-7,559,588.43
3090	4251	D	E			F		DISC							E			N	1		-14,705,851.62
Sub-Total, 3090																					**-22,265,440.05**
3100, Obligated balance, start of year																					========== 364,405,717.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /13-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 54,396,830.14

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	22,766,545.65
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,303,075.11
4011	4902	C	E					DISC	BAL				X		E		N		N	1,171,254.69
4011	4902	C	E					DISC	BAL				X		E		N		N	3,823,882.05
4011	4902	C	E					DISC	BAL				X		E		N		N	7,503,430.77
4011	4902	C	E					DISC	BAL				X		E		N		N	12,712,535.88
4011	4902	C	E					DISC	BAL				X		E		N		N	262,894,986.93
Sub-Total, 4011																				**313,175,711.08**
4020, Disc: Outlays, gross (total)																				========== 313,175,711.08
4030	4252	D	E			F		DISC					X		E		N			-3,699,723.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,699,723.65
4052	4252	D	E			F		DISC					X		E		N			3,699,723.65
4060, Disc: Additional offsets against BA only (total)																				========== 3,699,723.65
4080, Disc: Outlays, net																				========== 309,475,987.43
4190, Outlays, net (disc. and mand.)																				========== 309,475,987.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -11/12-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		11,913.26
3011	4801	C	B										X		E			N	1		-11,913.26
3011	4801	C	E										X		E			N	1		11,913.26
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-1,208.80
3050	4801	C	E												E			N	1		11,913.26
3050	4871	D	E												E			N			-1,208.80
	Sub-Total, 3050																				**10,704.46**
3100, Obligated balance, start of year																					========= 11,913.26
3200, Obligated balance, end of year																					========= 10,704.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /12-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		115,518.19
3000	4801	C	B										X			E		N	1		111,679.12
3000	4801	C	B										X			E		N	1		3,693,979.70
3000	4801	C	B										X			E		N	1		53,539,067.89
3000	4901	C	B										X			E		N	1		579,443.27
3000	4901	C	B										X			E		N	1		18,621.71
Sub-Total, 3000																					**58,058,309.88**
3011	4801	C	B										X			E		N	1		-115,518.19
3011	4801	C	B										X			E		N	1		-111,679.12
3011	4801	C	B										X			E		N	1		-3,693,979.70
3011	4801	C	B										X			E		N	1		-53,539,067.89
3011	4801	C	E										X			E		N	1		129,988.27
3011	4801	C	E										X			E		N	1		121,898.75
3011	4801	C	E										X			E		N	1		4,895,181.24
3011	4801	C	E										X			E		N	1		2,897,534.24
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-41,428,892.86
3011	4802	C	E					DISC	BAL				X			E		N	1	N	952,703.66
3011	4901	C	B										X			E		N	1		-579,443.27
3011	4901	C	B										X			E		N	1		-18,621.71
3011	4901	C	E										X			E		N	1		533,533.08
3011	4901	C	E										X			E		N	1		9,564,451.10
3011	4901	C	E										X			E		N	1		14,660.51
3011	4902	C	E					DISC	BAL				X			E		N		N	800,406.66
3011	4902	D	E					DISC	BAL				X			E		N		N	-539,913.64
3011	4902	D	E					DISC	BAL				X			E		N		N	-18,309.15
3011	4902	C	E					DISC	BAL				X			E		N		N	80,135,068.02
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	41,428,892.86
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-952,703.66
3020	4902	C	E					DISC	BAL				X			E		N		N	-800,406.66
3020	4902	D	E					DISC	BAL				X			E		N		N	539,913.64
3020	4902	D	E					DISC	BAL				X			E		N		N	18,309.15
3020	4902	C	E					DISC	BAL				X			E		N		N	-80,135,068.02
Sub-Total, 3020																					**-39,901,062.69**
3041	4871	D	E										X			E		N			-3,992,949.07
3050	4801	C	E													E		N	1		129,988.27
3050	4801	C	E													E		N	1		121,898.75
3050	4801	C	E													E		N	1		4,895,181.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /12-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		2,897,534.24
3050	4871	D	E												E		N			-3,992,949.07
3050	4901	C	E												E		N	1		533,533.08
3050	4901	C	E												E		N	1		9,564,451.10
3050	4901	C	E												E		N	1		14,660.51
Sub-Total, 3050																				**14,164,298.12**
3060	4221	D	B			F		DISC					X		E		N	1		-5,926,647.64
3060	4251	D	B			F		DISC					X		E		N	1		-126,766.13
Sub-Total, 3060																				**-6,053,413.77**
3071	4221	D	B			F		DISC					X		E		N	1		5,926,647.64
3071	4221	D	E			F		DISC					X		E		N	1		-1,161,600.52
3071	4251	D	B			F		DISC					X		E		N	1		126,766.13
3071	4251	D	E			F		DISC					X		E		N	1		-406,740.54
Sub-Total, 3071																				**4,485,072.71**
3090	4221	D	E			F		DISC							E		N	1		-1,161,600.52
3090	4251	D	E			F		DISC							E		N	1		-406,740.54
Sub-Total, 3090																				**-1,568,341.06**
3100, Obligated balance, start of year																				========== 52,004,896.11
3200, Obligated balance, end of year																				========== 12,595,957.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /12-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-41,428,892.86
4011	4802	C	E					DISC	BAL				X		E		N	1	N	952,703.66
4011	4902	C	E					DISC	BAL				X		E		N		N	800,406.66
4011	4902	D	E					DISC	BAL				X		E		N		N	-539,913.64
4011	4902	D	E					DISC	BAL				X		E		N		N	-18,309.15
4011	4902	C	E					DISC	BAL				X		E		N		N	80,135,068.02
	Sub-Total, 4011																			**39,901,062.69**
	4020, Disc: Outlays, gross (total)																			========== 39,901,062.69
4030	4222	D	B			F		DISC					X		E		N	1		19,361,862.47
4030	4252	D	E			F		DISC					X		E		N			-21,178,473.60
	Sub-Total, 4030																			**-1,816,611.13**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,816,611.13
4052	4222	D	B			F		DISC					X		E		N	1		-19,361,862.47
4052	4252	D	E			F		DISC					X		E		N			21,178,473.60
	Sub-Total, 4052																			**1,816,611.13**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,816,611.13
	4080, Disc: Outlays, net																			========== 38,084,451.56
	4190, Outlays, net (disc. and mand.)																			========== 38,084,451.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -10/11-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		189,700.64
3000	4801	C	B										X			E		N	1		68,091.31
3000	4801	C	B										X			E		N	1		37,120,073.14
3000	4901	C	B										X			E		N	1		204,013.05
3000	4901	C	B										X			E		N	1		22,388.13
3000	4901	C	B										X			E		N	1		29,971.89
Sub-Total, 3000																					**37,634,238.16**
3011	4801	C	B										X			E		N	1		-189,700.64
3011	4801	C	B										X			E		N	1		-68,091.31
3011	4801	C	B										X			E		N	1		-37,120,073.14
3011	4801	C	E										X			E		N	1		189,700.64
3011	4801	C	E										X			E		N	1		18,331,648.67
3011	4801	C	E										X			E		N	1		68,091.31
3011	4901	C	B										X			E		N	1		-204,013.05
3011	4901	C	B										X			E		N	1		-22,388.13
3011	4901	C	B										X			E		N	1		-29,971.89
3011	4901	C	E										X			E		N	1		244,363.65
3011	4901	C	E										X			E		N	1		29,971.89
3011	4901	C	E										X			E		N	1		22,388.13
3011	4902	C	E					DISC	BAL				X			E		N		N	18,748,073.87
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-18,748,073.87
3041	4871	D	E										X			E		N			-368,291.92
3050	4801	C	E													E		N	1		189,700.64
3050	4801	C	E													E		N	1		18,331,648.67
3050	4801	C	E													E		N	1		68,091.31
3050	4871	D	E													E		N			-368,291.92
3050	4901	C	E													E		N	1		244,363.65
3050	4901	C	E													E		N	1		29,971.89
3050	4901	C	E													E		N	1		22,388.13
Sub-Total, 3050																					**18,517,872.37**
3100, Obligated balance, start of year																					==========
																					37,634,238.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -10/11-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 18,517,872.37

BA & O, Net

4011	4902	C	E				DISC	BAL		X		E		N		N	18,748,073.87
4020, Disc: Outlays, gross (total)																	========== 18,748,073.87
4080, Disc: Outlays, net																	========== 18,748,073.87
4190, Outlays, net (disc. and mand.)																	========== 18,748,073.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /11-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		370,784.14
3000	4801	C	B										X			E		N	1		942,013.50
3000	4801	C	B										X			E		N	1		4,121,620.05
3000	4801	C	B										X			E		N	1		17,382,062.26
3000	4801	C	B										X			E		N	1		27,533.46
3000	4801	C	B										X			E		N	1		2,755,642.43
3000	4901	C	B										X			E		N	1		42,660.88
3000	4901	C	B										X			E		N	1		50.00
3000	4901	C	B										X			E		N	1		872,761.49
3000	4901	C	B										X			E		N	1		16,998.54
3000	4901	C	B										X			E		N	1		2,910,276.35
Sub-Total, 3000																					**29,442,403.10**
3011	4801	C	B										X			E		N	1		-370,784.14
3011	4801	C	B										X			E		N	1		-942,013.50
3011	4801	C	B										X			E		N	1		-4,121,620.05
3011	4801	C	B										X			E		N	1		-17,382,062.26
3011	4801	C	B										X			E		N	1		-27,533.46
3011	4801	C	B										X			E		N	1		-2,755,642.43
3011	4801	C	E										X			E		N	1		622,474.93
3011	4801	C	E										X			E		N	1		370,784.14
3011	4801	C	E										X			E		N	1		941,622.95
3011	4801	C	E										X			E		N	1		13,821,435.64
3011	4801	C	E										X			E		N	1		27,533.46
3011	4801	C	E										X			E		N	1		2,914,132.36
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-425,235.27
3011	4802	C	E					DISC	BAL				X			E		N	1	N	116,297.96
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-405,123.52
3011	4901	C	B										X			E		N	1		-42,660.88
3011	4901	C	B										X			E		N	1		-50.00
3011	4901	C	B										X			E		N	1		-872,761.49
3011	4901	C	B										X			E		N	1		-16,998.54
3011	4901	C	B										X			E		N	1		-2,910,276.35
3011	4901	C	E										X			E		N	1		42,660.88
3011	4901	C	E										X			E		N	1		50.00
3011	4901	C	E										X			E		N	1		187,524.27
3011	4901	C	E										X			E		N	1		1,561,337.78
3011	4901	C	E										X			E		N	1		16,998.54
3011	4902	C	E					DISC	BAL				X			E		N		N	133.60
3011	4902	C	E					DISC	BAL				X			E		N		N	4,129,822.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /11-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X			E		N		N	3,388,914.51
3011	4902	C	E					DISC	BAL				X			E		N		N	2,133,167.50
3011	4982	C	E					DISC	BAL				X			E		N	1	N	0.96
Sub-Total, 3011																					**2,130.42**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	425,235.27
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-116,297.96
3020	4802	D	E					DISC	BAL				X			E		N	1	N	405,123.52
3020	4902	C	E					DISC	BAL				X			E		N		N	-133.60
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,129,822.83
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,388,914.51
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,133,167.50
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-0.96
Sub-Total, 3020																					**-8,937,978.57**
3041	4871	D	E										X			E		N			-9,300,510.64
3050	4801	C	E													E		N	1		622,474.93
3050	4801	C	E													E		N	1		370,784.14
3050	4801	C	E													E		N	1		941,622.95
3050	4801	C	E													E		N	1		13,821,435.64
3050	4801	C	E													E		N	1		27,533.46
3050	4801	C	E													E		N	1		2,914,132.36
3050	4871	D	E													E		N			-9,300,510.64
3050	4901	C	E													E		N	1		42,660.88
3050	4901	C	E													E		N	1		50.00
3050	4901	C	E													E		N	1		187,524.27
3050	4901	C	E													E		N	1		1,561,337.78
3050	4901	C	E													E		N	1		16,998.54
Sub-Total, 3050																					**11,206,044.31**
3060	4221	D	B			F		DISC					X			E		N	1		-2,659,677.43
3060	4251	D	B			F		DISC					X			E		N	1		-120,878.53
Sub-Total, 3060																					**-2,780,555.96**
3071	4221	D	B			F		DISC					X			E		N	1		2,659,677.43
3071	4221	D	E			F		DISC					X			E		N	1		-1,453,239.87
3071	4251	D	B			F		DISC					X			E		N	1		120,878.53
3071	4251	D	E			F		DISC					X			E		N	1		-120,878.53
Sub-Total, 3071																					**1,206,437.56**
3090	4221	D	E			F		DISC								E		N	1		-1,453,239.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /11-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-120,878.53
Sub-Total, 3090																				**-1,574,118.40**
3100, Obligated balance, start of year																				========== 26,661,847.14
3200, Obligated balance, end of year																				========== 9,631,925.91

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-425,235.27
4011	4802	C	E					DISC	BAL				X		E		N	1	N	116,297.96
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-405,123.52
4011	4902	C	E					DISC	BAL				X		E		N		N	133.60
4011	4902	C	E					DISC	BAL				X		E		N		N	4,129,822.83
4011	4902	C	E					DISC	BAL				X		E		N		N	3,388,914.51
4011	4902	C	E					DISC	BAL				X		E		N		N	2,133,167.50
4011	4982	C	E					DISC	BAL				X		E		N	1	N	0.96
Sub-Total, 4011																				**8,937,978.57**
4020, Disc: Outlays, gross (total)																				========== 8,937,978.57
4030	4252	D	E			F		DISC					X		E		N			-263,764.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -263,764.86
4052	4252	D	E			F		DISC					X		E		N			263,764.86
4060, Disc: Additional offsets against BA only (total)																				========== 263,764.86
4080, Disc: Outlays, net																				========== 8,674,213.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /11-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 8,674,213.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -09/10-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		26,620,450.89
3000	4901	C	B										X		E			N	1		1,472,692.26
Sub-Total, 3000																					**28,093,143.15**
3011	4801	C	B										X		E			N	1		-26,620,450.89
3011	4801	C	E										X		E			N	1		18,115,525.78
3011	4901	C	B										X		E			N	1		-1,472,692.26
3011	4901	D	E										X		E			N	1		-123,464.51
3011	4902	C	E					DISC	BAL				X		E			N		N	10,101,081.88
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-10,101,081.88
3041	4871	D	E										X		E			N			-263,781.31
3050	4801	C	E												E			N	1		18,115,525.78
3050	4871	D	E												E			N			-263,781.31
3050	4901	D	E												E			N	1		-123,464.51
Sub-Total, 3050																					**17,728,279.96**

3100, Obligated balance, start of year ==========
28,093,143.15

3200, Obligated balance, end of year ==========
17,728,279.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	10,101,081.88
4020, Disc: Outlays, gross (total)																					========== 10,101,081.88
4080, Disc: Outlays, net																					========== 10,101,081.88
4190, Outlays, net (disc. and mand.)																					========== 10,101,081.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		0.03
3000	4801	C	B										X			E		N	1		58,726.92
3000	4801	C	B										X			E		N	1		1,993,040.81
3000	4801	C	B										X			E		N	1		1,351,345.15
3000	4801	C	B										X			E		N	1		14,902,378.35
3000	4801	C	B										X			E		N	1		4,903.04
3000	4801	D	B										X			E		N	1		-103,930.93
3000	4901	C	B										X			E		N	1		1.14
3000	4901	C	B										X			E		N	1		234.80
3000	4901	C	B										X			E		N	1		453,876.17
3000	4901	C	B										X			E		N	1		435,893.99
3000	4901	C	B										X			E		N	1		938,463.39
Sub-Total, 3000																					**20,034,932.86**
3011	4801	C	B										X			E		N	1		-0.03
3011	4801	C	B										X			E		N	1		-58,726.92
3011	4801	C	B										X			E		N	1		-1,993,040.81
3011	4801	C	B										X			E		N	1		-1,351,345.15
3011	4801	C	B										X			E		N	1		-14,902,378.35
3011	4801	C	B										X			E		N	1		-4,903.04
3011	4801	D	B										X			E		N	1		103,930.93
3011	4801	C	E										X			E		N	1		0.03
3011	4801	D	E										X			E		N	1		-326,968.87
3011	4801	C	E										X			E		N	1		1,161,573.61
3011	4801	C	E										X			E		N	1		1,356,497.37
3011	4801	C	E										X			E		N	1		11,561,812.25
3011	4801	C	E										X			E		N	1		4,903.04
3011	4801	C	E										X			E		N	1		2,296,199.44
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,370,338.71
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,918,053.42
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,708,829.10
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,378,636.21
3011	4881	C	E										X			E		N			42.52
3011	4901	C	B										X			E		N	1		-1.14
3011	4901	C	B										X			E		N	1		-234.80
3011	4901	C	B										X			E		N	1		-453,876.17
3011	4901	C	B										X			E		N	1		-435,893.99
3011	4901	C	B										X			E		N	1		-938,463.39
3011	4901	C	E										X			E		N	1		1.14
3011	4901	C	E										X			E		N	1		234.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /10-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		430,741.77
3011	4901	C	E										X		E		N	1		753,921.01
3011	4901	C	E										X		E		N	1		596,315.21
3011	4902	C	E					DISC	BAL				X		E		N		N	223,037.94
3011	4902	C	E					DISC	BAL				X		E		N		N	764,439.89
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,102,846.69
3011	4902	D	E					DISC	BAL				X		E		N		N	-5,850.14
3011	4902	C	E					DISC	BAL				X		E		N		N	2,522,661.12
Sub-Total, 3011																				**855.76**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,370,338.71
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,918,053.42
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,708,829.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,378,636.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-223,037.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-764,439.89
3020	4902	D	E					DISC	BAL				X		E		N		N	1,102,846.69
3020	4902	D	E					DISC	BAL				X		E		N		N	5,850.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,522,661.12
Sub-Total, 3020																				**-2,200,515.30**
3041	4871	D	E										X		E		N			-6,063,609.78
3050	4801	C	E												E		N	1		0.03
3050	4801	D	E												E		N	1		-326,968.87
3050	4801	C	E												E		N	1		1,161,573.61
3050	4801	C	E												E		N	1		1,356,497.37
3050	4801	C	E												E		N	1		11,561,812.25
3050	4801	C	E												E		N	1		4,903.04
3050	4801	C	E												E		N	1		2,296,199.44
3050	4871	D	E												E		N			-6,063,609.78
3050	4881	C	E												E		N			42.52
3050	4901	C	E												E		N	1		1.14
3050	4901	C	E												E		N	1		234.80
3050	4901	C	E												E		N	1		430,741.77
3050	4901	C	E												E		N	1		753,921.01
3050	4901	C	E												E		N	1		596,315.21
Sub-Total, 3050																				**11,771,663.54**
3060	4221	D	B			F		DISC					X		E		N	1		-5,071,210.55
3060	4251	D	B			F		DISC					X		E		N	1		-3,098,859.44
Sub-Total, 3060																				**-8,170,069.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /10-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		5,071,210.55
3071	4221	D	E			F		DISC					X		E		N	1		-102,346.75
3071	4251	D	B			F		DISC					X		E		N	1		3,098,859.44
3071	4251	D	E			F		DISC					X		E		N	1		-6,749,269.63
Sub-Total, 3071																				**1,318,453.61**
3090	4221	D	E			F		DISC							E		N	1		-102,346.75
3090	4251	D	E			F		DISC							E		N	1		-6,749,269.63
Sub-Total, 3090																				**-6,851,616.38**
3100, Obligated balance, start of year																				========== 11,864,862.87
3200, Obligated balance, end of year																				========== 4,920,047.16

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,370,338.71
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,918,053.42
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,708,829.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,378,636.21
4011	4902	C	E					DISC	BAL				X		E		N		N	223,037.94
4011	4902	C	E					DISC	BAL				X		E		N		N	764,439.89
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,102,846.69
4011	4902	D	E					DISC	BAL				X		E		N		N	-5,850.14
4011	4902	C	E					DISC	BAL				X		E		N		N	2,522,661.12
Sub-Total, 4011																				**2,200,515.30**
4020, Disc: Outlays, gross (total)																				========== 2,200,515.30
4030	4252	D	E			F		DISC					X		E		N			-30,067.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -30,067.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /10-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E			N			30,067.82
4060, Disc: Additional offsets against BA only (total)																					========= 30,067.82
4080, Disc: Outlays, net																					========== 2,170,447.48
4190, Outlays, net (disc. and mand.)																					========== 2,170,447.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -08/09-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E			N	1		9,787.18
3011	4801	C	E										X		E			N	1		9,777.64
3011	4901	C	B										X		E			N	1		-9,787.18
3011	4901	C	E										X		E			N	1		9.54
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-9,777.64
3041	4971	D	E										X		E			N			-9.54
Sub-Total, 3041																					**-9,787.18**
3050	4801	C	E												E			N	1		9,777.64
3050	4871	D	E												E			N			-9,777.64
3050	4901	C	E												E			N	1		9.54
3050	4971	D	E												E			N			-9.54
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					======== 9,787.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /09-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,060,824.88
3000	4801	C	B										X			E		N	1		12,651,014.56
3000	4901	D	B										X			E		N	1		-263,006.76
3000	4901	C	B										X			E		N	1		3,126,735.03
Sub-Total, 3000																					**17,575,567.71**
3011	4801	C	B										X			E		N	1		-2,060,824.88
3011	4801	C	B										X			E		N	1		-12,651,014.56
3011	4801	C	E										X			E		N	1		1,895,501.45
3011	4801	C	E										X			E		N	1		11,446,250.18
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-105.30
3011	4802	D	B					DISC	BAL				X			E		N	1	N	1,667,016.82
3011	4881	C	E										X			E		N			105.30
3011	4881	C	E										X			E		N			184,981.07
3011	4901	D	B										X			E		N	1		263,006.76
3011	4901	C	B										X			E		N	1		-3,126,735.03
3011	4901	C	E										X			E		N	1		109.00
3011	4901	D	E										X			E		N	1		-73,830.73
3011	4902	D	E					DISC	BAL				X			E		N		N	-97,687.03
3011	4902	C	E					DISC	BAL				X			E		N		N	2,479,056.96
3011	4981	C	E										X			E		N			0.01
3011	4981	C	E										X			E		N			74,275.29
Sub-Total, 3011																					**105.31**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	105.30
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-1,667,016.82
3020	4902	D	E					DISC	BAL				X			E		N		N	97,687.03
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,479,056.96
Sub-Total, 3020																					**-4,048,281.45**
3041	4871	D	E										X			E		N			-13,526,838.00
3041	4971	D	E										X			E		N			-553.57
Sub-Total, 3041																					**-13,527,391.57**
3050	4801	C	E													E		N	1		1,895,501.45
3050	4801	C	E													E		N	1		11,446,250.18
3050	4871	D	E													E		N			-13,526,838.00
3050	4881	C	E													E		N			105.30
3050	4881	C	E													E		N			184,981.07
3050	4901	C	E													E		N	1		109.00
3050	4901	D	E													E		N	1		-73,830.73
3050	4971	D	E													E		N			-553.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /09-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			0.01
3050	4981	C	E												E		N			74,275.29
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-2,029,249.71
3060	4251	D	B			F		DISC					X		E		N	1		-351,149.51
Sub-Total, 3060																				**-2,380,399.22**
3071	4221	D	B			F		DISC					X		E		N	1		2,029,249.71
3071	4251	D	B			F		DISC					X		E		N	1		351,149.51
Sub-Total, 3071																				**2,380,399.22**
3100, Obligated balance, start of year																				========== 15,195,168.49

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-105.30
4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,667,016.82
4011	4902	D	E					DISC	BAL				X		E		N		N	-97,687.03
4011	4902	C	E					DISC	BAL				X		E		N		N	2,479,056.96
Sub-Total, 4011																				**4,048,281.45**
4020, Disc: Outlays, gross (total)																				========== 4,048,281.45
4030	4252	D	E			F		DISC					X		E		N			-388,253.34
4030	4972	D	E			F		DISC					X		E		N			-1,958,205.81
Sub-Total, 4030																				**-2,346,459.15**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,346,459.15
4052	4252	D	E			F		DISC					X		E		N			388,253.34
4052	4972	D	E			F		DISC					X		E		N			1,958,205.81
Sub-Total, 4052																				**2,346,459.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /09-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 2,346,459.15
4080, Disc: Outlays, net																					========== 1,701,822.30
4190, Outlays, net (disc. and mand.)																					========== 1,701,822.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /06-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		99,063,198.81
3011	4801	C	B										X		E		N	1		-99,063,198.81
3011	4801	C	E										X		E		N	1		57,621,621.16
3011	4881	C	E										X		E		N			49,827.82
3011	4901	C	E										X		E		N	1		22,641.00
3011	4902	C	E					DISC	BAL				X		E		N		N	41,418,936.65
Sub-Total, 3011																				**49,827.82**
3020	4902	C	E					DISC	BAL				X		E		N		N	-41,418,936.65
3050	4801	C	E												E		N	1		57,621,621.16
3050	4881	C	E												E		N			49,827.82
3050	4901	C	E												E		N	1		22,641.00
Sub-Total, 3050																				**57,694,089.98**
3060	4221	D	B			F		DISC					X		E		N	1		-103,975,516.75
3060	4251	D	B			F		DISC					X		E		N	1		-0.01
Sub-Total, 3060																				**-103,975,516.76**
3071	4221	D	B			F		DISC					X		E		N	1		103,975,516.75
3071	4221	D	E			F		DISC					X		E		N	1		-68,593,443.68
3071	4251	D	B			F		DISC					X		E		N	1		0.01
3071	4251	D	E			F		DISC					X		E		N	1		-0.01
Sub-Total, 3071																				**35,382,073.07**
3090	4221	D	E			F		DISC							E		N	1		-68,593,443.68
3090	4251	D	E			F		DISC							E		N	1		-0.01
Sub-Total, 3090																				**-68,593,443.69**
3100, Obligated balance, start of year																				========== -4,912,317.95
3200, Obligated balance, end of year																				========== -10,899,353.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /06-0140 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	41,418,936.65
4020, Disc: Outlays, gross (total)																					========== 41,418,936.65
4030	4252	D	E			F		DISC					X			E		N			-35,382,073.07
4040, Disc: Offsets against gross BA and outlays (total)																					========== -35,382,073.07
4052	4252	D	E			F		DISC					X			E		N			35,382,073.07
4060, Disc: Additional offsets against BA only (total)																					========== 35,382,073.07
4080, Disc: Outlays, net																					========== 6,036,863.58
4190, Outlays, net (disc. and mand.)																					========== 6,036,863.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund, Recovery Act
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -09/10-0141 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		15,665.68
3000	4801	D	B										X		E			N	1		-67,180.19
3000	4901	C	B										X		E			N	1		43,793.65
3000	4901	C	B										X		E			N	1		3,843.04
Sub-Total, 3000																					**-3,877.82**
3011	4801	C	B										X		E			N	1		-15,665.68
3011	4801	D	B										X		E			N	1		67,180.19
3011	4801	C	E										X		E			N	1		15,665.68
3011	4801	C	E										X		E			N	1		15,777.92
3011	4901	C	B										X		E			N	1		-43,793.65
3011	4901	C	B										X		E			N	1		-3,843.04
3011	4901	C	E										X		E			N	1		3,843.04
3011	4902	D	E					DISC	BAL				X		E			N		N	-39,164.46
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	39,164.46
3041	4871	D	E										X		E			N			-15,777.92
3050	4801	C	E												E			N	1		15,665.68
3050	4801	C	E												E			N	1		15,777.92
3050	4871	D	E												E			N			-15,777.92
3050	4901	C	E												E			N	1		3,843.04
Sub-Total, 3050																					**19,508.72**
3100, Obligated balance, start of year																					**=======** -3,877.82
3200, Obligated balance, end of year																					**=========** 19,508.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund, Recovery Act
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -09/10-0141 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-39,164.46

4020, Disc: Outlays, gross (total) ========== -39,164.46

4080, Disc: Outlays, net ========== -39,164.46

4190, Outlays, net (disc. and mand.) ========== -39,164.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Public Health and Social Services Emergency Fund
Treasury Account:
Budget Account Id: 009-90-0140 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,554,670,024.44

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 851,206,240.04

1010, Unob Bal: Transferred to other accounts -5,018,282.00

1021, Unob Bal: Recov of prior year unpaid obligations 59,500,375.62

1050, Unob Bal: Unobligated balance (total) ==========
905,688,333.66

1100, BA: Disc: Appropriation 1,243,430,000.00

1120, BA: Disc: Approps transferred to other accounts -7,935,000.00

1121, BA: Disc: Approps transferred from other accounts 15,599,000.00

1160, BA: Disc: Appropriation (total) ==========
1,251,094,000.00

1700, BA: Disc: Spending auth: Collected 1,084,273.12

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 25,284,611.48

1750, BA: Disc: Spending auth: Total ==========
26,368,884.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Public Health and Social Services Emergency Fund
Treasury Account:
Budget Account Id: 009-90-0140 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 1,277,462,884.60
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,183,151,218.26
1940, Unob Bal: Memo: Unob bal expiring																					-994,396.88
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					627,486,796.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,654,678,075.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,554,670,024.44
3011, Ob Bal: Obligations incurred: Expired accounts	108,044.31
3020, Ob Bal: Outlays (gross)	-2,014,221,380.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-59,500,375.62
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-40,310,940.40
3050, Ob Bal: EOY: Unpaid obligations	4,095,423,448.47
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-152,893,371.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Public Health and Social Services Emergency Fund
Treasury Account:
Budget Account Id: 009-90-0140 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-25,284,611.48
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					52,040,412.16
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-126,137,571.06
3100, Obligated balance, start of year																					========== 4,501,784,704.22
3200, Obligated balance, end of year																					========== 3,969,285,877.41

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,277,462,884.60
4010, Disc: Outlays from new authority	249,267,163.95
4011, Disc: Outlays from balances	1,764,954,216.27
4020, Disc: Outlays, gross (total)	========== 2,014,221,380.22
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-44,622,972.80
4040, Disc: Offsets against gross BA and outlays (total)	========== -44,622,972.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Public Health and Social Services Emergency Fund
Treasury Account:
Budget Account Id: 009-90-0140 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-25,284,611.48
4052, Disc: Offset, BA: Collection cred to expired accts																					43,538,699.68
4060, Disc: Additional offsets against BA only (total)																					========== 18,254,088.20
4070, Disc: Budget authority, net																					========== 1,251,094,000.00
4080, Disc: Outlays, net																					========== 1,969,598,407.42
4180, Budget authority, net (disc. and mand.)																					========== 1,251,094,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,969,598,407.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 009-90-0145 Treasury Account Id: 75- - /X -0145 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-9,196,744.02
0900	4801	C	E										X		U		N	1		13,891,874.26
0900	4901	C	B										X		U		N	1		-5,740.68
0900	4901	C	E										X		U		N	1		4,831.83
0900	4902	C	E					MAND	NEW				X		U		N		N	414,378.71
0900	4902	C	E					MAND	BAL				X		U		N		N	6,374,946.94
	Sub-Total, 0900																			**11,483,547.04**
Budgetary Resources																				
1000	4201	D	B												U		N	1		20,469,886.33
1000	4801	C	B										X		U		N	1		-9,196,744.02
1000	4901	C	B										X		U		N	1		-5,740.68
	Sub-Total, 1000																			**11,267,401.63**
1011	4176	D	E	P		F					75	0145	X		U		N			6,906,329.84
1050, Unob Bal: Unobligated balance (total)																				========== 18,173,731.47
1220	4175	C	E	P		F		MAND			75	0145	X		U		N			-72,308,220.49
1260, BA: Mand: Appropriation (total)																				========== -72,308,220.49
1800	4255	D	E					MAND					X		U		N			81,752,363.31
1850, BA: Mand: Spending auth: Total																				========== 81,752,363.31
1900, Budget authority total (disc. and mand.)																				========== 9,444,142.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,617,874.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 009-90-0145 Treasury Account Id: 75- - /X -0145 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		9,185,977.82
1941	4510	C	E		A										U		N	1		3,848,455.12
1941	4610	C	E		A										U		N	1		3,099,894.31
Sub-Total, 1941																				**16,134,327.25**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		9,196,744.02
3000	4901	C	B										X		U		N	1		5,740.68
Sub-Total, 3000																				**9,202,484.70**
3010	4801	C	B										X		U		N	1		-9,196,744.02
3010	4801	C	E										X		U		N	1		13,891,874.26
3010	4901	C	B										X		U		N	1		-5,740.68
3010	4901	C	E										X		U		N	1		4,831.83
3010	4902	C	E					MAND	NEW				X		U		N		N	414,378.71
3010	4902	C	E					MAND	BAL				X		U		N		N	6,374,946.94
Sub-Total, 3010																				**11,483,547.04**
3020	4902	C	E					MAND	NEW				X		U		N		N	-414,378.71
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,374,946.94
Sub-Total, 3020																				**-6,789,325.65**
3050	4801	C	E												U		N	1		13,891,874.26
3050	4901	C	E												U		N	1		4,831.83
Sub-Total, 3050																				**13,896,706.09**

3100, Obligated balance, start of year ==========
9,202,484.70

3200, Obligated balance, end of year ==========
13,896,706.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 009-90-0145 Treasury Account Id: 75- - /X -0145 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 9,444,142.82
4100	4902	C	E					MAND		NEW			X			U		N		N	414,378.71
4101	4902	C	E					MAND		BAL			X			U		N		N	6,374,946.94
4110	4902	C	E					MAND		NEW			X			U		N		N	414,378.71
4110	4902	C	E					MAND		BAL			X			U		N		N	6,374,946.94
Sub-Total, 4110																					**6,789,325.65**
4120	4255	D	E					MAND					X			U		N			-81,752,363.31
4130, Mand: Offsets against gross BA and outlays (total)																					========== -81,752,363.31
4160, Mand: Budget authority, net																					========== -72,308,220.49
4170, Mand: Outlays, net																					========== -74,963,037.66
4180, Budget authority, net (disc. and mand.)																					========== -72,308,220.49
4190, Outlays, net (disc. and mand.)																					========== -74,963,037.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 009-90-0145 Treasury Account Id: 75-75- /X -0145 -033-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-39,323,413.05
0900	4801	C	E										X		U		N	1		46,706,806.17
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-289,034.43
0900	4802	C	E					MAND	BAL				X		U		N	1	N	133,734.68
0900	4901	C	B										X		U		N	1		-116,306.56
0900	4901	C	E										X		U		N	1		3,489,392.36
0900	4902	C	E					MAND	NEW				X		U		N		N	1,442,378.78
0900	4902	C	E					MAND	BAL				X		U		N		N	38,098,981.75
	Sub-Total, 0900																			**50,142,539.70**

Budgetary Resources

1000	4201	D	B												U		N	1		77,354,447.94
1000	4801	C	B										X		U		N	1		-39,323,413.05
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-289,034.43
1000	4901	C	B										X		U		N	1		-116,306.56
	Sub-Total, 1000																			**37,625,693.90**
1010	4176	C	E	P		F					75	0145	X		U		N			-6,906,329.84
1021	4871	D	E										X		U		N			140,945.94
1050, Unob Bal: Unobligated balance (total)																				========== 30,860,310.00
1221	4175	D	E	P		F		MAND			75	0145	X		U		N			72,308,220.49
1260, BA: Mand: Appropriation (total)																				========== 72,308,220.49
1900, Budget authority total (disc. and mand.)																				========== 72,308,220.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 103,168,530.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 009-90-0145 Treasury Account Id: 75-75- /X -0145 -033-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		140,945.94
1941	4610	C	E		A										U		N	1		52,885,044.85
	Sub-Total, 1941																			**53,025,990.79**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		39,323,413.05
3000	4901	C	B										X		U		N	1		116,306.56
	Sub-Total, 3000																			**39,439,719.61**
3010	4801	C	B										X		U		N	1		-39,323,413.05
3010	4801	C	E										X		U		N	1		46,706,806.17
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-289,034.43
3010	4802	C	E					MAND	BAL				X		U		N	1	N	133,734.68
3010	4901	C	B										X		U		N	1		-116,306.56
3010	4901	C	E										X		U		N	1		3,489,392.36
3010	4902	C	E					MAND	NEW				X		U		N		N	1,442,378.78
3010	4902	C	E					MAND	BAL				X		U		N		N	38,098,981.75
	Sub-Total, 3010																			**50,142,539.70**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	289,034.43
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-133,734.68
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,442,378.78
3020	4902	C	E					MAND	BAL				X		U		N		N	-38,098,981.75
	Sub-Total, 3020																			**-39,386,060.78**
3040	4871	D	E										X		U		N			-140,945.94
3050	4801	C	E												U		N	1		46,706,806.17
3050	4871	D	E												U		N			-140,945.94
3050	4901	C	E												U		N	1		3,489,392.36
	Sub-Total, 3050																			**50,055,252.59**

3100, Obligated balance, start of year ==========
39,439,719.61

3200, Obligated balance, end of year ==========
50,055,252.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 009-90-0145 Treasury Account Id: 75-75- /X -0145 -033-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 72,308,220.49
4100	4902	C	E					MAND	NEW				X		U		N		N	1,442,378.78
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-289,034.43
4101	4802	C	E					MAND	BAL				X		U		N	1	N	133,734.68
4101	4902	C	E					MAND	BAL				X		U		N		N	38,098,981.75
Sub-Total, 4101																				**37,943,682.00**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-289,034.43
4110	4802	C	E					MAND	BAL				X		U		N	1	N	133,734.68
4110	4902	C	E					MAND	NEW				X		U		N		N	1,442,378.78
4110	4902	C	E					MAND	BAL				X		U		N		N	38,098,981.75
Sub-Total, 4110																				**39,386,060.78**
4160, Mand: Budget authority, net																				========== 72,308,220.49
4170, Mand: Outlays, net																				========== 39,386,060.78
4180, Budget authority, net (disc. and mand.)																				========== 72,308,220.49
4190, Outlays, net (disc. and mand.)																				========== 39,386,060.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Transfers from the Patient-Centered Outcomes Rese
Treasury Account:
Budget Account Id: 009-90-0145 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 61,626,086.74

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 48,893,095.53

1010, Unob Bal: Transferred to other accounts -6,906,329.84

1011, Unob Bal: Transferred from other accounts 6,906,329.84

1021, Unob Bal: Recov of prior year unpaid obligations 140,945.94

1050, Unob Bal: Unobligated balance (total) ========== 49,034,041.47

1220, BA: Mand: Approps transferred to other accounts -72,308,220.49

1221, BA: Mand: Approps transferred from other accounts 72,308,220.49

1800, BA: Mand: Spending auth: Collected 81,752,363.31

1850, BA: Mand: Spending auth: Total ========== 81,752,363.31

1900, Budget authority total (disc. and mand.) ========== 81,752,363.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Transfers from the Patient-Centered Outcomes Rese
Treasury Account:
Budget Account Id: 009-90-0145 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 130,786,404.78
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					69,160,318.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,642,204.31
3010, Ob Bal: Obligations incurred: Unexpired accounts	61,626,086.74
3020, Ob Bal: Outlays (gross)	-46,175,386.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-140,945.94
3050, Ob Bal: EOY: Unpaid obligations	63,951,958.68
3100, Obligated balance, start of year	========== 48,642,204.31
3200, Obligated balance, end of year	========== 63,951,958.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Transfers from the Patient-Centered Outcomes Rese
Treasury Account:
Budget Account Id: 009-90-0145 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 81,752,363.31
4100, Mand: Outlays from new authority	1,856,757.49
4101, Mand: Outlays from balances	44,318,628.94
4110, Mand: Outlays, gross (total)	46,175,386.43
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-81,752,363.31
4130, Mand: Offsets against gross BA and outlays (total)	========== -81,752,363.31
4170, Mand: Outlays, net	========== -35,576,976.88
4190, Outlays, net (disc. and mand.)	========== -35,576,976.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Prevention and Wellness Fund, Recovery Act
Treasury Account: Prevention and Wellness Fund, Recovery Act
Budget Account Id: 009-90-0144 Treasury Account Id: 75- -09/10-0144 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-336,625.41
3000	4801	C	B										X			E		N	1		429,000.89
Sub-Total, 3000																					**92,375.48**
3011	4801	D	B										X			E		N	1		336,625.41
3011	4801	C	B										X			E		N	1		-429,000.89
3011	4801	C	E										X			E		N	1		428,493.53
3011	4801	D	E										X			E		N	1		-339,741.38
3011	4802	D	B					DISC	BAL				X			E		N	1	N	6,468.62
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-127,962.61
3011	4802	C	E					DISC	BAL				X			E		N	1	N	128,469.97
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,658.71
3011	4881	C	E										X			E		N			338,082.67
3011	4902	D	E					DISC	BAL				X			E		N		N	-5,011.36
Sub-Total, 3011																					**338,082.67**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-6,468.62
3020	4802	C	B					DISC	BAL				X			E		N	1	N	127,962.61
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-128,469.97
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,658.71
3020	4902	D	E					DISC	BAL				X			E		N		N	5,011.36
Sub-Total, 3020																					**-3,623.33**
3041	4871	D	E										X			E		N			-89,264.67
3050	4801	C	E													E		N	1		428,493.53
3050	4801	D	E													E		N	1		-339,741.38
3050	4871	D	E													E		N			-89,264.67
3050	4881	C	E													E		N			338,082.67
Sub-Total, 3050																					**337,570.15**
3100, Obligated balance, start of year																					========= 92,375.48
3200, Obligated balance, end of year																					========== 337,570.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Prevention and Wellness Fund, Recovery Act
Treasury Account: Prevention and Wellness Fund, Recovery Act
Budget Account Id: 009-90-0144 Treasury Account Id: 75- -09/10-0144 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	6,468.62
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-127,962.61
4011	4802	C	E					DISC	BAL				X			E		N	1	N	128,469.97
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,658.71
4011	4902	D	E					DISC	BAL				X			E		N		N	-5,011.36
	Sub-Total, 4011																				**3,623.33**

4020, Disc: Outlays, gross (total) ========
3,623.33

4080, Disc: Outlays, net ========
3,623.33

4190, Outlays, net (disc. and mand.) ========
3,623.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Prevention and Wellness Fund, Recovery Act
Treasury Account:
Budget Account Id: 009-90-0144 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92,375.48
3011, Ob Bal: Obligations incurred: Expired accounts	338,082.67
3020, Ob Bal: Outlays (gross)	-3,623.33
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-89,264.67
3050, Ob Bal: EOY: Unpaid obligations	337,570.15
3100, Obligated balance, start of year	========= 92,375.48
3200, Obligated balance, end of year	========== 337,570.15

BA & O, Net

4011, Disc: Outlays from balances	3,623.33
4020, Disc: Outlays, gross (total)	======== 3,623.33
4080, Disc: Outlays, net	======== 3,623.33
4190, Outlays, net (disc. and mand.)	======== 3,623.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Prevention and Wellness Fund, Recovery Act
Treasury Account:
Budget Account Id: 009-90-0144 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Nonrecurring Expenses Fund
Treasury Account: Nonrecurring Expenses Fund
Budget Account Id: 009-90-0125 Treasury Account Id: 75- - /X -0125 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-97,099,051.24
0900	4801	C	E										X		U		N	1		100,551,995.78
0900	4881	C	E										X		U		N			144,347.28
0900	4901	C	B										X		U		N	1		-160,348.78
0900	4901	C	E										X		U		N	1		209,808.82
0900	4902	C	E					DISC	BAL				X		U		N		N	14,419,458.14
	Sub-Total, 0900																			**18,066,210.00**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		373,022,372.22
1000	4801	C	B										X		U		N	1		-97,099,051.24
1000	4901	C	B										X		U		N	1		-160,348.78
	Sub-Total, 1000																			**275,762,972.20**
1010	4176	C	E	P		F					75	0125	X		U		N			-536,500,000.00
1012	4191	D	E	P		F					75	0135	X		U		N			162,000.00
1012	4191	D	E	P		F					75	0340	X		U		N			325,000.00
1012	4191	D	E	P		F					75	1515	X		U		N			1,022,100.48
1012	4191	D	E	P		F					75	0128	X		U		N			1,779,000.00
1012	4191	D	E	P		F					75	0140	X		U		N			22,735,000.00
1012	4191	D	E	P		F					75	0943	X		U		N			106,366,136.00
1012	4191	D	E	P		F					75	0838	X		U		N			298,270,705.93
1012	4191	D	E	P		F					75	1502	X		U		N			11,196,459.85
1012	4191	D	E	P		F					75	0120	X		U		N			15,471,000.00
1012	4191	D	E	P		F					75	1363	X		U		N			37,336,615.00
1012	4191	D	E	P		F					75	0360	X		U		N			59,696,168.84
1012	4191	D	E	P		F					75	0600	X		U		N			60,000,000.00
1012	4191	D	E	P		F					75	1536	X		U		N			62,100,053.06
1012	4191	D	E	P		F					75	0130	X		U		N			2,365,000.00
1012	4191	D	E	P		F					75	0142	X		U		N			3,000,000.00
	Sub-Total, 1012																			**681,825,239.16**
1021	4871	D	E										X		U		N			112,088.15
1050, Unob Bal: Unobligated balance (total)																				========== 421,200,299.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Nonrecurring Expenses Fund
Treasury Account: Nonrecurring Expenses Fund
Budget Account Id: 009-90-0125 Treasury Account Id: 75- - /X -0125 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 421,200,299.51
1941	4450	C	E												U		N	1		373,236,693.62
1941	4510	C	E		S										U		N	1		18,000,000.00
1941	4610	C	E		A										U		N	1		11,897,395.89
Sub-Total, 1941																				**403,134,089.51**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		97,099,051.24
3000	4901	C	B										X		U		N	1		160,348.78
Sub-Total, 3000																				**97,259,400.02**
3010	4801	C	B										X		U		N	1		-97,099,051.24
3010	4801	C	E										X		U		N	1		100,551,995.78
3010	4881	C	E										X		U		N			144,347.28
3010	4901	C	B										X		U		N	1		-160,348.78
3010	4901	C	E										X		U		N	1		209,808.82
3010	4902	C	E					DISC	BAL				X		U		N		N	14,419,458.14
Sub-Total, 3010																				**18,066,210.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,419,458.14
3040	4871	D	E										X		U		N			-112,088.15
3050	4801	C	E												U		N	1		100,551,995.78
3050	4871	D	E												U		N			-112,088.15
3050	4881	C	E												U		N			144,347.28
3050	4901	C	E												U		N	1		209,808.82
Sub-Total, 3050																				**100,794,063.73**
3100, Obligated balance, start of year																				========== 97,259,400.02
3200, Obligated balance, end of year																				========== 100,794,063.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Nonrecurring Expenses Fund
Treasury Account: Nonrecurring Expenses Fund
Budget Account Id: 009-90-0125 Treasury Account Id: 75- - /X -0125 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	14,419,458.14
4020, Disc: Outlays, gross (total)																					========== 14,419,458.14
4080, Disc: Outlays, net																					========== 14,419,458.14
4190, Outlays, net (disc. and mand.)																					========== 14,419,458.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Nonrecurring Expenses Fund
Treasury Account: Nonrecurring Expenses Fund
Budget Account Id: 009-90-0125 Treasury Account Id: 75-75- /X -0125 -005-YES
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-385,953,788.95
0900	4801	C	E										X		U		N	1		256,527,630.97
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-38.71
0900	4882	C	E					DISC	BAL				X		U		N	1	N	38.71
0900	4901	C	B										X		U		N	1		-21,842,681.78
0900	4901	C	E										X		U		N	1		15,371,634.87
0900	4902	C	E					DISC	BAL				X		U		N		N	657,382,799.05
Sub-Total, 0900																				**521,485,594.16**

Budgetary Resources

1000	4201	D	B												U		N	1		417,816,354.82
1000	4801	C	B										X		U		N	1		-385,953,788.95
1000	4901	C	B										X		U		N	1		-21,842,681.78
Sub-Total, 1000																				**10,019,884.09**
1011	4176	D	E	P		F					75	0125	X		U		N			511,500,000.00
1021	4871	D	E										X		U		N			1,607,105.73
1050, Unob Bal: Unobligated balance (total)																				========== 523,126,989.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 523,126,989.82
1941	4450	C	E												U		N	1		1,626,989.82
1941	4610	C	E		A										U		N	1		14,405.84
Sub-Total, 1941																				**1,641,395.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Nonrecurring Expenses Fund
Treasury Account: Nonrecurring Expenses Fund
Budget Account Id: 009-90-0125 Treasury Account Id: 75-75- /X -0125 -005-YES
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		385,953,788.95
3000	4901	C	B										X		U		N	1		21,842,681.78
Sub-Total, 3000																				**407,796,470.73**
3010	4801	C	B										X		U		N	1		-385,953,788.95
3010	4801	C	E										X		U		N	1		256,527,630.97
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-38.71
3010	4882	C	E					DISC	BAL				X		U		N	1	N	38.71
3010	4901	C	B										X		U		N	1		-21,842,681.78
3010	4901	C	E										X		U		N	1		15,371,634.87
3010	4902	C	E					DISC	BAL				X		U		N		N	657,382,799.05
Sub-Total, 3010																				**521,485,594.16**
3020	4802	D	E					DISC	BAL				X		U		N	1	N	38.71
3020	4882	C	E					DISC	BAL				X		U		N	1	N	-38.71
3020	4902	C	E					DISC	BAL				X		U		N		N	-657,382,799.05
Sub-Total, 3020																				**-657,382,799.05**
3040	4871	D	E										X		U		N			-1,607,105.73
3050	4801	C	E												U		N	1		256,527,630.97
3050	4871	D	E												U		N			-1,607,105.73
3050	4901	C	E												U		N	1		15,371,634.87
Sub-Total, 3050																				**270,292,160.11**

3100, Obligated balance, start of year ==========
407,796,470.73

3200, Obligated balance, end of year ==========
270,292,160.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Nonrecurring Expenses Fund
Treasury Account: Nonrecurring Expenses Fund
Budget Account Id: 009-90-0125 Treasury Account Id: 75-75- /X -0125 -005-YES
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	E					DISC	BAL				X			U		N	1	N	-38.71
4011	4882	C	E					DISC	BAL				X			U		N	1	N	38.71
4011	4902	C	E					DISC	BAL				X			U		N		N	657,382,799.05
Sub-Total, 4011																					**657,382,799.05**

4020, Disc: Outlays, gross (total) ========== 657,382,799.05

4080, Disc: Outlays, net ========== 657,382,799.05

4190, Outlays, net (disc. and mand.) ========== 657,382,799.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Nonrecurring Expenses Fund
Treasury Account: Nonrecurring Expenses Fund
Budget Account Id: 009-90-0125 Treasury Account Id: 75-75- /X -0125 -009-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4176	D	E	P		F					75	0125	X			U		N			20,000,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 20,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 20,000,000.00
1941	4450	C	E													U		N	1		20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Nonrecurring Expenses Fund
Treasury Account: Nonrecurring Expenses Fund
Budget Account Id: 009-90-0125 Treasury Account Id: 75-75- /X -0125 -010-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		415,664.62
0900	4902	C	E					DISC	BAL				X		U		N		N	4,584,335.38
	Sub-Total, 0900																			**5,000,000.00**
Budgetary Resources																				
1011	4176	D	E	P		F					75	0125	X		U		N			5,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,000,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		415,664.62
3010	4902	C	E					DISC	BAL				X		U		N		N	4,584,335.38
	Sub-Total, 3010																			**5,000,000.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,584,335.38
3050	4801	C	E												U		N	1		415,664.62
3200, Obligated balance, end of year																				========== 415,664.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Nonrecurring Expenses Fund
Treasury Account: Nonrecurring Expenses Fund
Budget Account Id: 009-90-0125 Treasury Account Id: 75-75- /X -0125 -010-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			U		N		N	4,584,335.38
4020, Disc: Outlays, gross (total)																					========== 4,584,335.38
4080, Disc: Outlays, net																					========== 4,584,335.38
4190, Outlays, net (disc. and mand.)																					========== 4,584,335.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Nonrecurring Expenses Fund
Treasury Account:
Budget Account Id: 009-90-0125 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 544,551,804.16

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 285,782,856.29

1010, Unob Bal: Transferred to other accounts -536,500,000.00

1011, Unob Bal: Transferred from other accounts 536,500,000.00

1012, Unob Bal: Transfers betw expired\unexpired accts 681,825,239.16

1021, Unob Bal: Recov of prior year unpaid obligations 1,719,193.88

1050, Unob Bal: Unobligated balance (total) ==========
969,327,289.33

1930, Total budgetary resources avail (disc. and mand.) ==========
969,327,289.33

1941, Unob Bal: Memo: Unexpired unob bal, EOY 424,775,485.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Nonrecurring Expenses Fund
Treasury Account:
Budget Account Id: 009-90-0125 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	505,055,870.75
3010, Ob Bal: Obligations incurred: Unexpired accounts	544,551,804.16
3020, Ob Bal: Outlays (gross)	-676,386,592.57
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,719,193.88
3050, Ob Bal: EOY: Unpaid obligations	371,501,888.46
3100, Obligated balance, start of year	========== 505,055,870.75
3200, Obligated balance, end of year	========== 371,501,888.46

BA & O, Net

4011, Disc: Outlays from balances	676,386,592.57
4020, Disc: Outlays, gross (total)	========== 676,386,592.57
4080, Disc: Outlays, net	========== 676,386,592.57
4190, Outlays, net (disc. and mand.)	========== 676,386,592.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Nonrecurring Expenses Fund
Treasury Account:
Budget Account Id: 009-90-0125 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 16-75- /X -0119 -011-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1000	4201	D	B													U		N	1		263.33
1050, Unob Bal: Unobligated balance (total)																					====== 263.33
1220	4175	C	E	P		F		MAND			75	0119	X			U		N			-263.33
1260, BA: Mand: Appropriation (total)																					====== -263.33
1900, Budget authority total (disc. and mand.)																					====== -263.33

BA & O, Net

4090, Mand: Budget authority, gross	====== -263.33
4160, Mand: Budget authority, net	====== -263.33
4180, Budget authority, net (disc. and mand.)	====== -263.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 20-75- /X -0119 -001-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND	BAL				X			U		N		N	5,425.69
Budgetary Resources																					
1221	4175	D	E	P		F		MAND			75	0119	X			U		N			5,425.69
1260, BA: Mand: Appropriation (total)																					======== 5,425.69
1900, Budget authority total (disc. and mand.)																					======== 5,425.69
1930, Total budgetary resources avail (disc. and mand.)																					======== 5,425.69
Change in Obl Bal																					
3010	4902	C	E					MAND	BAL				X			U		N		N	5,425.69
3020	4902	C	E					MAND	BAL				X			U		N		N	-5,425.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 20-75- /X -0119 -001-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				======== 5,425.69
4101	4902	C	E					MAND	BAL				X		U		N		N	5,425.69
4110	4902	C	E					MAND	BAL				X		U		N		N	5,425.69
4160, Mand: Budget authority, net																				======== 5,425.69
4170, Mand: Outlays, net																				======== 5,425.69
4180, Budget authority, net (disc. and mand.)																				======== 5,425.69
4190, Outlays, net (disc. and mand.)																				======== 5,425.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 20-75- /X -0119 -009-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-27,246,490.50
0900	4801	C	E										X		U		N	1		40,405,663.95
0900	4901	C	B										X		U		N	1		-6,607,812.99
0900	4901	C	E										X		U		N	1		7,786,276.79
0900	4902	C	E					MAND	BAL				X		U		N		N	35,505,294.27
0900	4982	C	E					MAND	BAL				X		U		N	1	N	252.82
	Sub-Total, 0900																			**49,843,184.34**
Budgetary Resources																				
1000	4201	D	B												U		N	1		37,706,157.61
1000	4801	C	B										X		U		N	1		-27,246,490.50
1000	4901	C	B										X		U		N	1		-6,607,812.99
	Sub-Total, 1000																			**3,851,854.12**
1011	4176	D	E	P		F					75	0119	X		U		N			43,978,445.00
1021	4871	D	E										X		U		N			6,748,182.57
1021	4971	D	E										X		U		N			18,917.80
	Sub-Total, 1021																			**6,767,100.37**
	1050, Unob Bal: Unobligated balance (total)																			========== 54,597,399.49
1800	4972	D	E			F		MAND					X		U		N			33,197.85
	1850, BA: Mand: Spending auth: Total																			========= 33,197.85
	1900, Budget authority total (disc. and mand.)																			========= 33,197.85
	1930, Total budgetary resources avail (disc. and mand.)																			========== 54,630,597.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 20-75- /X -0119 -009-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		4,630,597.34
1941	4610	C	E		A										U		N	1		156,815.66
	Sub-Total, 1941																			**4,787,413.00**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		27,246,490.50
3000	4901	C	B										X		U		N	1		6,607,812.99
	Sub-Total, 3000																			**33,854,303.49**
3010	4801	C	B										X		U		N	1		-27,246,490.50
3010	4801	C	E										X		U		N	1		40,405,663.95
3010	4901	C	B										X		U		N	1		-6,607,812.99
3010	4901	C	E										X		U		N	1		7,786,276.79
3010	4902	C	E					MAND	BAL				X		U		N		N	35,505,294.27
3010	4982	C	E					MAND	BAL				X		U		N	1	N	252.82
	Sub-Total, 3010																			**49,843,184.34**
3020	4902	C	E					MAND	BAL				X		U		N		N	-35,505,294.27
3020	4982	C	E					MAND	BAL				X		U		N	1	N	-252.82
	Sub-Total, 3020																			**-35,505,547.09**
3040	4871	D	E										X		U		N			-6,748,182.57
3040	4971	D	E										X		U		N			-18,917.80
	Sub-Total, 3040																			**-6,767,100.37**
3050	4801	C	E												U		N	1		40,405,663.95
3050	4871	D	E												U		N			-6,748,182.57
3050	4901	C	E												U		N	1		7,786,276.79
3050	4971	D	E												U		N			-18,917.80
	Sub-Total, 3050																			**41,424,840.37**

3100, Obligated balance, start of year ==========
33,854,303.49

3200, Obligated balance, end of year ==========
41,424,840.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 20-75- /X -0119 -009-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========= 33,197.85
4101	4902	C	E					MAND	BAL				X		U			N		N	35,505,294.27
4101	4982	C	E					MAND	BAL				X		U			N	1	N	252.82
Sub-Total, 4101																					**35,505,547.09**
4110	4902	C	E					MAND	BAL				X		U			N		N	35,505,294.27
4110	4982	C	E					MAND	BAL				X		U			N	1	N	252.82
Sub-Total, 4110																					**35,505,547.09**
4120	4972	D	E			F		MAND					X		U			N			-33,197.85
4130, Mand: Offsets against gross BA and outlays (total)																					========== -33,197.85
4170, Mand: Outlays, net																					========== 35,472,349.24
4190, Outlays, net (disc. and mand.)																					========== 35,472,349.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 24-75- /X -0119 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-951,774.92
0900	4801	C	E										X		U		N	1		362,784.45
0900	4901	C	B										X		U		N	1		-235,903.61
0900	4901	C	E										X		U		N	1		13,793.85
0900	4902	C	E					MAND	BAL				X		U		N		N	811,100.23
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,942,097.52
1000	4801	C	B										X		U		N	1		-951,774.92
1000	4901	C	B										X		U		N	1		-235,903.61
	Sub-Total, 1000																			**754,418.99**
1021	4871	D	E										X		U		N			14,546.18
1050, Unob Bal: Unobligated balance (total)																				========== 768,965.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 768,965.17
1941	4450	C	E												U		N	1		768,965.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 24-75- /X -0119 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		951,774.92
3000	4901	C	B										X			U		N	1		235,903.61
Sub-Total, 3000																					**1,187,678.53**
3010	4801	C	B										X			U		N	1		-951,774.92
3010	4801	C	E										X			U		N	1		362,784.45
3010	4901	C	B										X			U		N	1		-235,903.61
3010	4901	C	E										X			U		N	1		13,793.85
3010	4902	C	E					MAND	BAL				X			U		N		N	811,100.23
Sub-Total, 3010																					**0.00**
3020	4902	C	E					MAND	BAL				X			U		N		N	-811,100.23
3040	4871	D	E										X			U		N			-14,546.18
3050	4801	C	E													U		N	1		362,784.45
3050	4871	D	E													U		N			-14,546.18
3050	4901	C	E													U		N	1		13,793.85
Sub-Total, 3050																					**362,032.12**

3100, Obligated balance, start of year ==========
1,187,678.53

3200, Obligated balance, end of year ==========
362,032.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 24-75- /X -0119 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	811,100.23
4110	4902	C	E					MAND	BAL				X			U		N		N	811,100.23
4170, Mand: Outlays, net																					========== 811,100.23
4190, Outlays, net (disc. and mand.)																					========== 811,100.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 75- - /X -0119 -000-YES
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-158,557,186.06
0900	4801	C	E										X		U		N	1		48,353,230.74
0900	4901	C	B										X		U		N	1		-3,586,802.34
0900	4901	C	E										X		U		N	1		418,835.60
0900	4902	C	E					MAND	BAL				X		U		N		N	133,728,200.62
	Sub-Total, 0900																			**20,356,278.56**
Budgetary Resources																				
1000	4201	D	B												U		N	1		244,370,749.70
1000	4801	C	B										X		U		N	1		-158,557,186.06
1000	4901	C	B										X		U		N	1		-3,586,802.34
	Sub-Total, 1000																			**82,226,761.30**
1010	4176	C	E	P		F					75	0119	X		U		N			-43,978,445.00
1021	4871	D	E										X		U		N			2,570,547.24
1050, Unob Bal: Unobligated balance (total)																				========== 40,818,863.54
1220	4175	C	E	P		F		MAND			75	0119	X		U		N			-5,162.36
1260, BA: Mand: Appropriation (total)																				======= -5,162.36
1900, Budget authority total (disc. and mand.)																				======= -5,162.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,813,701.18
1941	4450	C	E												U		N	1		20,363,701.18
1941	4610	C	E		A										U		N	1		93,721.44
	Sub-Total, 1941																			**20,457,422.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 75- - /X -0119 -000-YES
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		158,557,186.06
3000	4901	C	B										X		U		N	1		3,586,802.34
Sub-Total, 3000																				**162,143,988.40**
3010	4801	C	B										X		U		N	1		-158,557,186.06
3010	4801	C	E										X		U		N	1		48,353,230.74
3010	4901	C	B										X		U		N	1		-3,586,802.34
3010	4901	C	E										X		U		N	1		418,835.60
3010	4902	C	E					MAND	BAL				X		U		N		N	133,728,200.62
Sub-Total, 3010																				**20,356,278.56**
3020	4902	C	E					MAND	BAL				X		U		N		N	-133,728,200.62
3040	4871	D	E										X		U		N			-2,570,547.24
3050	4801	C	E												U		N	1		48,353,230.74
3050	4871	D	E												U		N			-2,570,547.24
3050	4901	C	E												U		N	1		418,835.60
Sub-Total, 3050																				**46,201,519.10**
3100, Obligated balance, start of year																				========== 162,143,988.40
3200, Obligated balance, end of year																				========== 46,201,519.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 75- - /X -0119 -000-YES
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				======= -5,162.36
4101	4902	C	E					MAND	BAL				X		U		N		N	133,728,200.62
4110	4902	C	E					MAND	BAL				X		U		N		N	133,728,200.62
4160, Mand: Budget authority, net																				======= -5,162.36
4170, Mand: Outlays, net																				========== 133,728,200.62
4180, Budget authority, net (disc. and mand.)																				======= -5,162.36
4190, Outlays, net (disc. and mand.)																				========== 133,728,200.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Health Insurance Reform Implementation Fund
Treasury Account:
Budget Account Id: 009-90-0119 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 70,204,888.59

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 86,833,297.74

1010, Unob Bal: Transferred to other accounts -43,978,445.00

1011, Unob Bal: Transferred from other accounts 43,978,445.00

1021, Unob Bal: Recov of prior year unpaid obligations 9,352,193.79

1050, Unob Bal: Unobligated balance (total) ========== 96,185,491.53

1220, BA: Mand: Approps transferred to other accounts -5,425.69

1221, BA: Mand: Approps transferred from other accounts 5,425.69

1800, BA: Mand: Spending auth: Collected 33,197.85

1850, BA: Mand: Spending auth: Total ========= 33,197.85

1900, Budget authority total (disc. and mand.) ========= 33,197.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Health Insurance Reform Implementation Fund
Treasury Account:
Budget Account Id: 009-90-0119 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					96,218,689.38
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					26,013,800.79

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	197,185,970.42
3010, Ob Bal: Obligations incurred: Unexpired accounts	70,204,888.59
3020, Ob Bal: Outlays (gross)	-170,050,273.63
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,352,193.79
3050, Ob Bal: EOY: Unpaid obligations	87,988,391.59
3100, Obligated balance, start of year	197,185,970.42
3200, Obligated balance, end of year	87,988,391.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Health Insurance Reform Implementation Fund
Treasury Account:
Budget Account Id: 009-90-0119 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========= 33,197.85
4101, Mand: Outlays from balances	170,050,273.63
4110, Mand: Outlays, gross (total)	170,050,273.63
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-33,197.85
4130, Mand: Offsets against gross BA and outlays (total)	========== -33,197.85
4170, Mand: Outlays, net	========== 170,017,075.78
4190, Outlays, net (disc. and mand.)	========== 170,017,075.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Prevention and Public Health Fund
Treasury Account: Prevention and Public Health Fund
Budget Account Id: 009-90-0116 Treasury Account Id: 75- - /14-0116 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200	4119	D	E	P				MAND					X		U		Y	1		1,000,000,000.00
1220	4170	C	E	P		F		MAND			75	0947	X		U		Y			-13,000,000.00
1220	4170	C	E	P		F		MAND			75	1364	X		U		Y			-50,000,000.00
1220	4170	C	E	P		F		MAND			75	0142	X		U		Y			-27,700,000.00
1220	4170	C	E	P		F		MAND			75	0949	X		U		Y			-52,000,000.00
1220	4170	C	E	P		F		MAND			75	0948	X		U		Y			-446,000,000.00
1220	4170	C	E	P		F		MAND			75	0951	X		U		Y			-160,300,000.00
1220	4170	C	E	P		F		MAND			75	0943	X		U		Y			-160,000,000.00
1220	4170	C	E	P		F		MAND			75	1700	X		U		Y			-7,000,000.00
1220	4170	C	E	P		F		MAND			75	1363	X		U		Y			-12,000,000.00
	Sub-Total, 1220																			**-928,000,000.00**
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1	N	-72,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Prevention and Public Health Fund
Treasury Account:
Budget Account Id: 009-90-0116 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1200, BA: Mand: Appropriation
1,000,000,000.00

1220, BA: Mand: Approps transferred to other accounts
-928,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced
-72,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /14-0117 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		22,653,437.01
0900	4901	C	E										X		U		Y	1		13,731.83
0900	4902	C	E					MAND		NEW			X		U		Y		N	529,966.82
Sub-Total, 0900																				**23,197,135.66**
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		25,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1	N	-1,800,000.00
1260, BA: Mand: Appropriation (total)																				========== 23,200,000.00
1900, Budget authority total (disc. and mand.)																				========== 23,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,200,000.00
1940	4610	C	E		A										U		Y	1		-2,864.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /14-0117 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		22,653,437.01
3010	4901	C	E										X			U		Y	1		13,731.83
3010	4902	C	E					MAND	NEW				X			U		Y		N	529,966.82
Sub-Total, 3010																					**23,197,135.66**
3020	4902	C	E					MAND	NEW				X			U		Y		N	-529,966.82
3050	4801	C	E													U		Y	1		22,653,437.01
3050	4901	C	E													U		Y	1		13,731.83
Sub-Total, 3050																					**22,667,168.84**
3200, Obligated balance, end of year																					========== 22,667,168.84

BA & O, Net

4090, Mand: Budget authority, gross																					========== 23,200,000.00
4100	4902	C	E					MAND	NEW				X			U		Y		N	529,966.82
4110	4902	C	E					MAND	NEW				X			U		Y		N	529,966.82
4160, Mand: Budget authority, net																					========== 23,200,000.00
4170, Mand: Outlays, net																					========== 529,966.82
4180, Budget authority, net (disc. and mand.)																					========== 23,200,000.00
4190, Outlays, net (disc. and mand.)																					========== 529,966.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /14-0117 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /13-0117 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		23,057,606.12
3000	4901	C	B										X			E		N	1		43,204.06
Sub-Total, 3000																					**23,100,810.18**
3011	4801	C	B										X			E		N	1		-23,057,606.12
3011	4801	C	E										X			E		N	1		2,735,590.53
3011	4881	C	E										X			E		N			1,076.03
3011	4901	C	B										X			E		N	1		-43,204.06
3011	4901	C	E										X			E		N	1		5,482,366.39
3011	4902	C	E					MAND	BAL				X			E		N		N	14,882,853.26
Sub-Total, 3011																					**1,076.03**
3020	4902	C	E					MAND	BAL				X			E		N		N	-14,882,853.26
3050	4801	C	E													E		N	1		2,735,590.53
3050	4881	C	E													E		N			1,076.03
3050	4901	C	E													E		N	1		5,482,366.39
Sub-Total, 3050																					**8,219,032.95**

3100, Obligated balance, start of year ==========
23,100,810.18

3200, Obligated balance, end of year ==========
8,219,032.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /13-0117 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E			N		N	14,882,853.26
4110	4902	C	E					MAND	BAL				X		E			N		N	14,882,853.26
4170, Mand: Outlays, net																					========== 14,882,853.26
4190, Outlays, net (disc. and mand.)																					========== 14,882,853.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /12-0117 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,709,303.53
3000	4901	C	B										X		E		N	1		4,109,113.41
Sub-Total, 3000																				**6,818,416.94**
3011	4801	C	B										X		E		N	1		-2,709,303.53
3011	4801	C	E										X		E		N	1		1,936,832.56
3011	4802	C	E					MAND	BAL				X		E		N	1	N	606,231.67
3011	4901	C	B										X		E		N	1		-4,109,113.41
3011	4902	C	E					MAND	BAL				X		E		N		N	4,275,352.71
Sub-Total, 3011																				**0.00**
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-606,231.67
3020	4902	C	E					MAND	BAL				X		E		N		N	-4,275,352.71
Sub-Total, 3020																				**-4,881,584.38**
3041	4871	D	E										X		E		N			-713,958.80
3050	4801	C	E												E		N	1		1,936,832.56
3050	4871	D	E												E		N			-713,958.80
Sub-Total, 3050																				**1,222,873.76**

3100, Obligated balance, start of year ==========
6,818,416.94

3200, Obligated balance, end of year ==========
1,222,873.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /12-0117 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND	BAL				X			E		N	1	N	606,231.67
4101	4902	C	E					MAND	BAL				X			E		N		N	4,275,352.71
Sub-Total, 4101																					**4,881,584.38**
4110	4802	C	E					MAND	BAL				X			E		N	1	N	606,231.67
4110	4902	C	E					MAND	BAL				X			E		N		N	4,275,352.71
Sub-Total, 4110																					**4,881,584.38**
4170, Mand: Outlays, net																					========== 4,881,584.38
4190, Outlays, net (disc. and mand.)																					========== 4,881,584.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /11-0117 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,114,760.43
3011	4801	C	B										X		E		N	1		-3,114,760.43
3011	4801	C	E										X		E		N	1		4,190,788.47
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-5,496,869.86
3011	4802	C	E					MAND	BAL				X		E		N	1	N	2,178,724.03
3011	4902	C	E					MAND	BAL				X		E		N		N	2,242,117.79
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	5,496,869.86
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-2,178,724.03
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,242,117.79
Sub-Total, 3020																				**1,076,028.04**
3041	4871	D	E										X		E		N			-3,918,454.53
3050	4801	C	E												E		N	1		4,190,788.47
3050	4871	D	E												E		N			-3,918,454.53
Sub-Total, 3050																				**272,333.94**

3100, Obligated balance, start of year ==========
3,114,760.43

3200, Obligated balance, end of year ==========
272,333.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /11-0117 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-5,496,869.86
4101	4802	C	E					MAND	BAL				X		E		N	1	N	2,178,724.03
4101	4902	C	E					MAND	BAL				X		E		N		N	2,242,117.79
Sub-Total, 4101																				**-1,076,028.04**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-5,496,869.86
4110	4802	C	E					MAND	BAL				X		E		N	1	N	2,178,724.03
4110	4902	C	E					MAND	BAL				X		E		N		N	2,242,117.79
Sub-Total, 4110																				**-1,076,028.04**
4170, Mand: Outlays, net																				========== -1,076,028.04
4190, Outlays, net (disc. and mand.)																				========== -1,076,028.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /10-0117 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		646,389.94
3011	4801	C	B										X			E		N	1		-646,389.94
3011	4801	C	E										X			E		N	1		646,396.03
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-1,855,226.06
3011	4802	C	E					MAND	BAL				X			E		N	1	N	220,452.00
3011	4902	C	E					MAND	BAL				X			E		N		N	1,634,767.97
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X			E		N	1	N	1,855,226.06
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-220,452.00
3020	4902	C	E					MAND	BAL				X			E		N		N	-1,634,767.97
Sub-Total, 3020																					**6.09**
3041	4871	D	E										X			E		N			-646,396.03
3050	4801	C	E													E		N	1		646,396.03
3050	4871	D	E													E		N			-646,396.03
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 646,389.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /10-0117 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-1,855,226.06
4101	4802	C	E					MAND	BAL				X		E		N	1	N	220,452.00
4101	4902	C	E					MAND	BAL				X		E		N		N	1,634,767.97
Sub-Total, 4101																				**-6.09**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-1,855,226.06
4110	4802	C	E					MAND	BAL				X		E		N	1	N	220,452.00
4110	4902	C	E					MAND	BAL				X		E		N		N	1,634,767.97
Sub-Total, 4110																				**-6.09**

4170, Mand: Outlays, net ==========
-6.09

4190, Outlays, net (disc. and mand.) ==========
-6.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Pregnancy Assistance Fund
Treasury Account:
Budget Account Id: 009-90-0117 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 23,197,135.66

Budgetary Resources

1200, BA: Mand: Appropriation 25,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -1,800,000.00

1260, BA: Mand: Appropriation (total) ========== 23,200,000.00

1900, Budget authority total (disc. and mand.) ========== 23,200,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 23,200,000.00

1940, Unob Bal: Memo: Unob bal expiring -2,864.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Pregnancy Assistance Fund
Treasury Account:
Budget Account Id: 009-90-0117 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,680,377.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	23,197,135.66
3011, Ob Bal: Obligations incurred: Expired accounts	1,076.03
3020, Ob Bal: Outlays (gross)	-19,218,370.33
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,278,809.36
3050, Ob Bal: EOY: Unpaid obligations	32,381,409.49
3100, Obligated balance, start of year	========== 33,680,377.49
3200, Obligated balance, end of year	========== 32,381,409.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Pregnancy Assistance Fund
Treasury Account:
Budget Account Id: 009-90-0117 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 23,200,000.00
4100, Mand: Outlays from new authority	529,966.82
4101, Mand: Outlays from balances	18,688,403.51
4110, Mand: Outlays, gross (total)	19,218,370.33
4160, Mand: Budget authority, net	========== 23,200,000.00
4170, Mand: Outlays, net	========== 19,218,370.33
4180, Budget authority, net (disc. and mand.)	========== 23,200,000.00
4190, Outlays, net (disc. and mand.)	========== 19,218,370.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Section 241 Evaluation Transactions Account
Treasury Account: Section 241 Evaluation Transactions Account
Budget Account Id: 009-90-3902 Treasury Account Id: 75- - /14-3902 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	4		560,405,574.88
0900	4802	C	E					DISC		NEW			X		U		Y	4	N	118,573,775.17
0900	4901	C	E										X		U		Y	4		35,636,517.40
0900	4902	C	E					DISC		NEW			X		U		Y		N	345,598,132.55
	Sub-Total, 0900																			**1,060,214,000.00**

Budgetary Resources

1700	4252	D	E			F		DISC					X		U		Y			429,347,750.00
1700	4266	D	E					DISC					X		U		Y			866,250.00
	Sub-Total, 1700																			**430,214,000.00**
1701	4221	D	E			F		DISC					X		U		Y	4		629,133,750.00
1701	4251	D	E			F		DISC					X		U		Y	4		866,250.00
	Sub-Total, 1701																			**630,000,000.00**

1750, BA: Disc: Spending auth: Total ==========
1,060,214,000.00

1900, Budget authority total (disc. and mand.) ==========
1,060,214,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
1,060,214,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Section 241 Evaluation Transactions Account
Treasury Account: Section 241 Evaluation Transactions Account
Budget Account Id: 009-90-3902 Treasury Account Id: 75- - /14-3902 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	4		560,405,574.88
3010	4802	C	E					DISC		NEW			X		U		Y	4	N	118,573,775.17
3010	4901	C	E										X		U		Y	4		35,636,517.40
3010	4902	C	E					DISC		NEW			X		U		Y		N	345,598,132.55
Sub-Total, 3010																				**1,060,214,000.00**
3020	4802	C	E					DISC		NEW			X		U		Y	4	N	-118,573,775.17
3020	4902	C	E					DISC		NEW			X		U		Y		N	-345,598,132.55
Sub-Total, 3020																				**-464,171,907.72**
3050	4801	C	E												U		Y	4		560,405,574.88
3050	4901	C	E												U		Y	4		35,636,517.40
Sub-Total, 3050																				**596,042,092.28**
3070	4221	D	E			F		DISC					X		U		Y	4		-629,133,750.00
3070	4251	D	E			F		DISC					X		U		Y	4		-866,250.00
Sub-Total, 3070																				**-630,000,000.00**
3090	4221	D	E			F		DISC							U		Y	4		-629,133,750.00
3090	4251	D	E			F		DISC							U		Y	4		-866,250.00
Sub-Total, 3090																				**-630,000,000.00**
3200, Obligated balance, end of year																				**==========**
																				-33,957,907.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Section 241 Evaluation Transactions Account
Treasury Account: Section 241 Evaluation Transactions Account
Budget Account Id: 009-90-3902 Treasury Account Id: 75- - /14-3902 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,060,214,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	4	N	118,573,775.17
4010	4902	C	E					DISC	NEW				X		U		Y		N	345,598,132.55
Sub-Total, 4010																				**464,171,907.72**
4020, Disc: Outlays, gross (total)																				464,171,907.72
4030	4252	D	E			F		DISC					X		U		Y			-429,347,750.00
4033	4266	D	E					DISC					X		U		Y			-866,250.00
4040, Disc: Offsets against gross BA and outlays (total)																				-430,214,000.00
4050	4221	D	E			F		DISC					X		U		Y	4		-629,133,750.00
4050	4251	D	E			F		DISC					X		U		Y	4		-866,250.00
Sub-Total, 4050																				**-630,000,000.00**
4060, Disc: Additional offsets against BA only (total)																				-630,000,000.00
4080, Disc: Outlays, net																				33,957,907.72
4190, Outlays, net (disc. and mand.)																				33,957,907.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Section 241 Evaluation Transactions Account
Treasury Account:
Budget Account Id: 009-90-3902 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,060,214,000.00

Budgetary Resources

1700, BA: Disc: Spending auth: Collected 430,214,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 630,000,000.00

1750, BA: Disc: Spending auth: Total ========== 1,060,214,000.00

1900, Budget authority total (disc. and mand.) ========== 1,060,214,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,060,214,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Section 241 Evaluation Transactions Account
Treasury Account:
Budget Account Id: 009-90-3902 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	1,060,214,000.00
3020, Ob Bal: Outlays (gross)	-464,171,907.72
3050, Ob Bal: EOY: Unpaid obligations	596,042,092.28
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-630,000,000.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-630,000,000.00
3200, Obligated balance, end of year	========== -33,957,907.72

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,060,214,000.00
4010, Disc: Outlays from new authority	464,171,907.72
4020, Disc: Outlays, gross (total)	========== 464,171,907.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-429,347,750.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-866,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Section 241 Evaluation Transactions Account
Treasury Account:
Budget Account Id: 009-90-3902 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -430,214,000.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-630,000,000.00
4060, Disc: Additional offsets against BA only (total)																					========== -630,000,000.00
4080, Disc: Outlays, net																					========== 33,957,907.72
4190, Outlays, net (disc. and mand.)																					========== 33,957,907.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /14-0379 -000-0
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		21,761,755.81
0900	4901	C	E										X		U		Y	1		36,517,177.63
0900	4902	C	E					MAND		NEW			X		U		Y		N	481,984,178.31
	Sub-Total, 0900																			**540,263,111.75**
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		540,428,606.00
1260, BA: Mand: Appropriation (total)																				========== 540,428,606.00
1900, Budget authority total (disc. and mand.)																				========== 540,428,606.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 540,428,606.00
1940	4610	C	E		A										U		Y	1		-165,494.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /14-0379 -000-0
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		21,761,755.81
3010	4901	C	E										X			U		Y	1		36,517,177.63
3010	4902	C	E					MAND	NEW				X			U		Y		N	481,984,178.31
Sub-Total, 3010																					**540,263,111.75**
3020	4902	C	E					MAND	NEW				X			U		Y		N	-481,984,178.31
3050	4801	C	E													U		Y	1		21,761,755.81
3050	4901	C	E													U		Y	1		36,517,177.63
Sub-Total, 3050																					**58,278,933.44**
3200, Obligated balance, end of year																					========== 58,278,933.44

BA & O, Net

4090, Mand: Budget authority, gross																					========== 540,428,606.00
4100	4902	C	E					MAND	NEW				X			U		Y		N	481,984,178.31
4110	4902	C	E					MAND	NEW				X			U		Y		N	481,984,178.31
4160, Mand: Budget authority, net																					========== 540,428,606.00
4170, Mand: Outlays, net																					========== 481,984,178.31
4180, Budget authority, net (disc. and mand.)																					========== 540,428,606.00
4190, Outlays, net (disc. and mand.)																					========== 481,984,178.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /14-0379 -000-0
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /13-0379 -000-0
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		25,915,629.92
3000	4901	C	B										X		E		N	1		35,293,272.34
Sub-Total, 3000																				**61,208,902.26**
3011	4801	C	B										X		E		N	1		-25,915,629.92
3011	4801	C	E										X		E		N	1		6,555,553.09
3011	4901	C	B										X		E		N	1		-35,293,272.34
3011	4902	C	E					MAND	BAL				X		E		N		N	54,653,349.17
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-54,653,349.17
3041	4871	D	E										X		E		N			-2,051,573.79
3050	4801	C	E												E		N	1		6,555,553.09
3050	4871	D	E												E		N			-2,051,573.79
Sub-Total, 3050																				**4,503,979.30**
3100, Obligated balance, start of year																				========== 61,208,902.26
3200, Obligated balance, end of year																				========== 4,503,979.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /13-0379 -000-0
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	54,653,349.17
4110	4902	C	E					MAND	BAL				X		E		N		N	54,653,349.17
4170, Mand: Outlays, net																				========== 54,653,349.17
4190, Outlays, net (disc. and mand.)																				========== 54,653,349.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /12-0379 -000-0
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,425,660.78
3000	4901	C	B										X		E		N	1		30,443.58
Sub-Total, 3000																				**1,456,104.36**
3011	4801	C	B										X		E		N	1		-1,425,660.78
3011	4801	D	E										X		E		N	1		-301,746.64
3011	4881	C	E										X		E		N			1,027,728.24
3011	4901	C	B										X		E		N	1		-30,443.58
3011	4902	C	E					MAND	BAL				X		E		N		N	1,757,851.00
Sub-Total, 3011																				**1,027,728.24**
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,757,851.00
3050	4801	D	E												E		N	1		-301,746.64
3050	4881	C	E												E		N			1,027,728.24
Sub-Total, 3050																				**725,981.60**

3100, Obligated balance, start of year ==========
1,456,104.36

3200, Obligated balance, end of year ==========
725,981.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /12-0379 -000-0
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	1,757,851.00
4110	4902	C	E					MAND	BAL				X			E		N		N	1,757,851.00
4170, Mand: Outlays, net																					========== 1,757,851.00
4190, Outlays, net (disc. and mand.)																					========== 1,757,851.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /11-0379 -000-0
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		135,002.15
3000	4901	C	B										X		E			N	1		1,978,660.97
Sub-Total, 3000																					**2,113,663.12**
3011	4801	C	B										X		E			N	1		-135,002.15
3011	4801	C	E										X		E			N	1		178,116.35
3011	4901	C	B										X		E			N	1		-1,978,660.97
3011	4901	C	E										X		E			N	1		1,964,177.45
3011	4902	D	E					MAND	BAL				X		E			N		N	-28,630.68
Sub-Total, 3011																					**0.00**
3020	4902	D	E					MAND	BAL				X		E			N		N	28,630.68
3050	4801	C	E												E			N	1		178,116.35
3050	4901	C	E												E			N	1		1,964,177.45
Sub-Total, 3050																					**2,142,293.80**

3100, Obligated balance, start of year ==========
2,113,663.12

3200, Obligated balance, end of year ==========
2,142,293.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /11-0379 -000-0
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	D	E					MAND	BAL				X			E		N		N	-28,630.68
4110	4902	D	E					MAND	BAL				X			E		N		N	-28,630.68
4170, Mand: Outlays, net																					========== -28,630.68
4190, Outlays, net (disc. and mand.)																					========== -28,630.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /10-0379 -000-0
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,417,503.72
3000	4901	C	B										X		E			N	1		49,645.86
Sub-Total, 3000																					**1,467,149.58**
3011	4801	C	B										X		E			N	1		-1,417,503.72
3011	4801	C	E										X		E			N	1		1,467,149.58
3011	4901	C	B										X		E			N	1		-49,645.86
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-1,467,149.58
3050	4801	C	E												E			N	1		1,467,149.58
3050	4871	D	E												E			N			-1,467,149.58
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 1,467,149.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /09-0379 -000-0
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		6,970.96
3000	4901	C	B										X		E			N	1		1,410.31
Sub-Total, 3000																					**8,381.27**
3011	4801	C	B										X		E			N	1		-6,970.96
3011	4801	C	E										X		E			N	1		8,381.27
3011	4901	C	B										X		E			N	1		-1,410.31
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-8,381.27
3050	4801	C	E												E			N	1		8,381.27
3050	4871	D	E												E			N			-8,381.27
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**========**
																					8,381.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, Retirement Pay and Medical Benefits for Commissio
Treasury Account:
Budget Account Id: 009-91-0379 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 540,263,111.75

Budgetary Resources

1200, BA: Mand: Appropriation 540,428,606.00

1260, BA: Mand: Appropriation (total) ========== 540,428,606.00

1900, Budget authority total (disc. and mand.) ========== 540,428,606.00

1930, Total budgetary resources avail (disc. and mand.) ========== 540,428,606.00

1940, Unob Bal: Memo: Unob bal expiring -165,494.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, Retirement Pay and Medical Benefits for Commissio
Treasury Account:
Budget Account Id: 009-91-0379 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,254,200.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	540,263,111.75
3011, Ob Bal: Obligations incurred: Expired accounts	1,027,728.24
3020, Ob Bal: Outlays (gross)	-538,366,747.80
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,527,104.64
3050, Ob Bal: EOY: Unpaid obligations	65,651,188.14
3100, Obligated balance, start of year	========== 66,254,200.59
3200, Obligated balance, end of year	========== 65,651,188.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, Retirement Pay and Medical Benefits for Commissio
Treasury Account:
Budget Account Id: 009-91-0379 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 540,428,606.00
4100, Mand: Outlays from new authority	481,984,178.31
4101, Mand: Outlays from balances	56,382,569.49
4110, Mand: Outlays, gross (total)	538,366,747.80
4160, Mand: Budget authority, net	========== 540,428,606.00
4170, Mand: Outlays, net	========== 538,366,747.80
4180, Budget authority, net (disc. and mand.)	========== 540,428,606.00
4190, Outlays, net (disc. and mand.)	========== 538,366,747.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Accrual Contribution to the Uniformed Services Retiree Healt
Treasury Account: HHS Accrual Contribution to the Uniformed Services Retiree Healt
Budget Account Id: 009-91-0170 Treasury Account Id: 75- - /14-0170 -000-0
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC		NEW			X			U		Y		N	27,335,980.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		27,335,980.00
1160, BA: Disc: Appropriation (total)																					========== 27,335,980.00
1900, Budget authority total (disc. and mand.)																					========== 27,335,980.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 27,335,980.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		Y		N	27,335,980.00
3020	4902	C	E					DISC		NEW			X			U		Y		N	-27,335,980.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Accrual Contribution to the Uniformed Services Retiree Healt
Treasury Account: HHS Accrual Contribution to the Uniformed Services Retiree Healt
Budget Account Id: 009-91-0170 Treasury Account Id: 75- - /14-0170 -000-0
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 27,335,980.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	27,335,980.00
4020, Disc: Outlays, gross (total)																					========== 27,335,980.00
4070, Disc: Budget authority, net																					========== 27,335,980.00
4080, Disc: Outlays, net																					========== 27,335,980.00
4180, Budget authority, net (disc. and mand.)																					========== 27,335,980.00
4190, Outlays, net (disc. and mand.)																					========== 27,335,980.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, HHS Accrual Contribution to the Uniformed Service
Treasury Account:
Budget Account Id: 009-91-0170 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 27,335,980.00

Budgetary Resources

1100, BA: Disc: Appropriation 27,335,980.00

1160, BA: Disc: Appropriation (total) ========== 27,335,980.00

1900, Budget authority total (disc. and mand.) ========== 27,335,980.00

1930, Total budgetary resources avail (disc. and mand.) ========== 27,335,980.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 27,335,980.00

3020, Ob Bal: Outlays (gross) -27,335,980.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, HHS Accrual Contribution to the Uniformed Service
Treasury Account:
Budget Account Id: 009-91-0170 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 27,335,980.00
4010, Disc: Outlays from new authority	27,335,980.00
4020, Disc: Outlays, gross (total)	========== 27,335,980.00
4070, Disc: Budget authority, net	========== 27,335,980.00
4080, Disc: Outlays, net	========== 27,335,980.00
4180, Budget authority, net (disc. and mand.)	========== 27,335,980.00
4190, Outlays, net (disc. and mand.)	========== 27,335,980.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Health Activities Funds
Treasury Account: Scientific Activities Overseas
Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1102 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-49,851.55
0900	4801	C	E										X			U		N	1		49,851.55
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		968,170.18
1000	4801	C	B										X			U		N	1		-49,851.55
	Sub-Total, 1000																				**918,318.63**
1050, Unob Bal: Unobligated balance (total)																					========== 918,318.63
1930, Total budgetary resources avail (disc. and mand.)																					========== 918,318.63
1941	4450	C	E													U		N	1		918,318.63
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		49,851.55
3010	4801	C	B										X			U		N	1		-49,851.55
3010	4801	C	E										X			U		N	1		49,851.55
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	1		49,851.55
3100, Obligated balance, start of year																					========= 49,851.55
3200, Obligated balance, end of year																					========= 49,851.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Health Activities Funds
Treasury Account: Scientific Activities Overseas
Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1102 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Health Activities Funds
Treasury Account: Public Health Emergency Fund
Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1104 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		56,507.52
1050, Unob Bal: Unobligated balance (total)																					========= 56,507.52
1930, Total budgetary resources avail (disc. and mand.)																					========= 56,507.52
1941	4450	C	E													U		N	1		56,507.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, Health Activities Funds
Treasury Account:
Budget Account Id: 009-91-9913 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	974,826.15
1050, Unob Bal: Unobligated balance (total)	========== 974,826.15
1930, Total budgetary resources avail (disc. and mand.)	========== 974,826.15
1941, Unob Bal: Memo: Unexpired unob bal, EOY	974,826.15

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,851.55
3050, Ob Bal: EOY: Unpaid obligations	49,851.55
3100, Obligated balance, start of year	========= 49,851.55
3200, Obligated balance, end of year	========= 49,851.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Service and Supply Fund
Treasury Account: Service, Supply, and Other Funds
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552 -001-0
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-480,301,212.86
0900	4801	C	E										X		U		N	4		611,536,947.62
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-785,947.27
0900	4802	D	E					DISC	BAL				X		U		N	4	N	-7,814.73
0900	4881	C	E										X		U		N			343,976.63
0900	4901	C	B										X		U		N	4		-34,789,506.65
0900	4901	C	E										X		U		N	4		49,176,558.86
0900	4902	C	E					DISC	NEW				X		U		N		N	568,246,958.30
0900	4902	C	E					DISC	BAL				X		U		N		N	328,687,733.38
Sub-Total, 0900																				**1,042,107,693.28**

Budgetary Resources

1000	4201	D	B												U		N	4		278,466,406.02
1000	4221	D	B			F		DISC					X		U		N	4		25,894,584.34
1000	4222	D	B			F		DISC					X		U		N	4		113,233,439.15
1000	4251	D	B			F		DISC					X		U		N	4		215,545,604.42
1000	4801	C	B										X		U		N	4		-480,301,212.86
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-785,947.27
1000	4901	C	B										X		U		N	4		-34,789,506.65
Sub-Total, 1000																				**117,263,367.15**
1021	4871	D	E										X		U		N			39,922,397.42
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				157,185,764.57
1700	4222	D	B			F		DISC					X		U		N	4		-113,233,439.15
1700	4222	D	E			F		DISC					X		U		N	4		134,797,675.03
1700	4252	D	E			F		DISC					X		U		N			853,436,503.96
1700	4266	D	E					DISC					X		U		N			8,774,151.43
Sub-Total, 1700																				**883,774,891.27**
1701	4221	D	B			F		DISC					X		U		N	4		-25,894,584.34
1701	4221	D	E			F		DISC					X		U		N	4		83,235,699.72
1701	4251	D	B			F		DISC					X		U		N	4		-215,545,604.42
1701	4251	D	E			F		DISC					X		U		N	4		289,028,171.80
Sub-Total, 1701																				**130,823,682.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Service and Supply Fund
Treasury Account: Service, Supply, and Other Funds
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552 -001-0
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 1,014,598,574.03
1900, Budget authority total (disc. and mand.)																				========== 1,014,598,574.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,171,784,338.60
1941	4450	C	E												U		N	4		78,061,449.00
1941	4510	C	E		A										U		N	4		16,510,730.39
1941	4610	C	E		A										U		N	4		35,104,465.93
Sub-Total, 1941																				**129,676,645.32**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		480,301,212.86
3000	4901	C	B										X		U		N	4		34,789,506.65
Sub-Total, 3000																				**515,090,719.51**
3010	4801	C	B										X		U		N	4		-480,301,212.86
3010	4801	C	E										X		U		N	4		611,536,947.62
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-785,947.27
3010	4802	D	E					DISC	BAL				X		U		N	4	N	-7,814.73
3010	4881	C	E										X		U		N			343,976.63
3010	4901	C	B										X		U		N	4		-34,789,506.65
3010	4901	C	E										X		U		N	4		49,176,558.86
3010	4902	C	E					DISC	NEW				X		U		N		N	568,246,958.30
3010	4902	C	E					DISC	BAL				X		U		N		N	328,687,733.38
Sub-Total, 3010																				**1,042,107,693.28**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	785,947.27
3020	4802	D	E					DISC	BAL				X		U		N	4	N	7,814.73
3020	4902	C	E					DISC	NEW				X		U		N		N	-568,246,958.30
3020	4902	C	E					DISC	BAL				X		U		N		N	-328,687,733.38
Sub-Total, 3020																				**-896,140,929.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Service and Supply Fund
Treasury Account: Service, Supply, and Other Funds
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552 -001-0
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-39,922,397.42
3050	4801	C	E												U		N	4		611,536,947.62
3050	4871	D	E												U		N			-39,922,397.42
3050	4881	C	E												U		N			343,976.63
3050	4901	C	E												U		N	4		49,176,558.86
	Sub-Total, 3050																			**621,135,085.69**
3060	4221	D	B			F		DISC					X		U		N	4		-25,894,584.34
3060	4251	D	B			F		DISC					X		U		N	4		-215,545,604.42
	Sub-Total, 3060																			**-241,440,188.76**
3070	4221	D	B			F		DISC					X		U		N	4		25,894,584.34
3070	4221	D	E			F		DISC					X		U		N	4		-83,235,699.72
3070	4251	D	B			F		DISC					X		U		N	4		215,545,604.42
3070	4251	D	E			F		DISC					X		U		N	4		-289,028,171.80
	Sub-Total, 3070																			**-130,823,682.76**
3090	4221	D	E			F		DISC							U		N	4		-83,235,699.72
3090	4251	D	E			F		DISC							U		N	4		-289,028,171.80
	Sub-Total, 3090																			**-372,263,871.52**
3100, Obligated balance, start of year																				========== 273,650,530.75
3200, Obligated balance, end of year																				========== 248,871,214.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Service and Supply Fund
Treasury Account: Service, Supply, and Other Funds
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552 -001-0
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,014,598,574.03
4010	4902	C	E					DISC	NEW				X		U		N		N	568,246,958.30
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-785,947.27
4011	4802	D	E					DISC	BAL				X		U		N	4	N	-7,814.73
4011	4902	C	E					DISC	BAL				X		U		N		N	328,687,733.38
Sub-Total, 4011																				**327,893,971.38**
4020, Disc: Outlays, gross (total)																				========== 896,140,929.68
4030	4222	D	B			F		DISC					X		U		N	4		113,233,439.15
4030	4222	D	E			F		DISC					X		U		N	4		-134,797,675.03
4030	4252	D	E			F		DISC					X		U		N			-853,436,503.96
Sub-Total, 4030																				**-875,000,739.84**
4033	4266	D	E					DISC					X		U		N			-8,774,151.43
4040, Disc: Offsets against gross BA and outlays (total)																				========== -883,774,891.27
4050	4221	D	B			F		DISC					X		U		N	4		25,894,584.34
4050	4221	D	E			F		DISC					X		U		N	4		-83,235,699.72
4050	4251	D	B			F		DISC					X		U		N	4		215,545,604.42
4050	4251	D	E			F		DISC					X		U		N	4		-289,028,171.80
Sub-Total, 4050																				**-130,823,682.76**
4060, Disc: Additional offsets against BA only (total)																				========== -130,823,682.76
4080, Disc: Outlays, net																				========== 12,366,038.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Service and Supply Fund
Treasury Account: Service, Supply, and Other Funds
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552 -001-0
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 12,366,038.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, HHS Service and Supply Fund
Treasury Account:
Budget Account Id: 009-91-9941 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,042,107,693.28

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 117,263,367.15

1021, Unob Bal: Recov of prior year unpaid obligations 39,922,397.42

1050, Unob Bal: Unobligated balance (total) ========== 157,185,764.57

1700, BA: Disc: Spending auth: Collected 883,774,891.27

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 130,823,682.76

1750, BA: Disc: Spending auth: Total ========== 1,014,598,574.03

1900, Budget authority total (disc. and mand.) ========== 1,014,598,574.03

1930, Total budgetary resources avail (disc. and mand.) ========== 1,171,784,338.60

1941, Unob Bal: Memo: Unexpired unob bal, EOY 129,676,645.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, HHS Service and Supply Fund
Treasury Account:
Budget Account Id: 009-91-9941 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	515,090,719.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,042,107,693.28
3020, Ob Bal: Outlays (gross)	-896,140,929.68
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,922,397.42
3050, Ob Bal: EOY: Unpaid obligations	621,135,085.69
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-241,440,188.76
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-130,823,682.76
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-372,263,871.52
3100, Obligated balance, start of year	========== 273,650,530.75
3200, Obligated balance, end of year	========== 248,871,214.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, HHS Service and Supply Fund
Treasury Account:
Budget Account Id: 009-91-9941 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,014,598,574.03
4010, Disc: Outlays from new authority	568,246,958.30
4011, Disc: Outlays from balances	327,893,971.38
4020, Disc: Outlays, gross (total)	========== 896,140,929.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-875,000,739.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,774,151.43
4040, Disc: Offsets against gross BA and outlays (total)	========== -883,774,891.27
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-130,823,682.76
4060, Disc: Additional offsets against BA only (total)	========== -130,823,682.76
4080, Disc: Outlays, net	========== 12,366,038.41
4190, Outlays, net (disc. and mand.)	========== 12,366,038.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Contributions, Indian Health Facilities
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8073 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-28,017,963.69
0900	4801	C	E										X		U		N	7		22,291,945.03
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-18,143.70
0900	4802	C	E					MAND	BAL				X		U		N	7	N	18,143.70
0900	4901	C	B										X		U		N	7		-492,707.20
0900	4901	C	E										X		U		N	7		486,192.46
0900	4902	D	E					MAND	NEW				X		U		N		N	-9,105.73
0900	4902	C	E					MAND	BAL				X		U		N		N	20,321,929.87
	Sub-Total, 0900																			**14,580,290.74**

Budgetary Resources

1000	4201	D	B												U		N	7		39,698,169.24
1000	4801	C	B										X		U		N	7		-28,017,963.69
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-18,143.70
1000	4901	C	B										X		U		N	7		-492,707.20
	Sub-Total, 1000																			**11,169,354.65**
	1050, Unob Bal: Unobligated balance (total)																			========== 11,169,354.65
1201	4114	D	E	P				MAND					X		U		N	7		14,180,290.74
	1260, BA: Mand: Appropriation (total)																			========== 14,180,290.74
1800	4277	D	E					MAND					X		U		N			400,000.00
	1850, BA: Mand: Spending auth: Total																			========== 400,000.00
	1900, Budget authority total (disc. and mand.)																			========== 14,580,290.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Contributions, Indian Health Facilities
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8073 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,749,645.39
1941	4620	C	E		A										U		N	7		11,169,354.65

Change in Obl Bal

3000	4801	C	B										X		U		N	7		28,017,963.69
3000	4901	C	B										X		U		N	7		492,707.20
Sub-Total, 3000																				**28,510,670.89**
3010	4801	C	B										X		U		N	7		-28,017,963.69
3010	4801	C	E										X		U		N	7		22,291,945.03
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-18,143.70
3010	4802	C	E					MAND	BAL				X		U		N	7	N	18,143.70
3010	4901	C	B										X		U		N	7		-492,707.20
3010	4901	C	E										X		U		N	7		486,192.46
3010	4902	D	E					MAND	NEW				X		U		N		N	-9,105.73
3010	4902	C	E					MAND	BAL				X		U		N		N	20,321,929.87
Sub-Total, 3010																				**14,580,290.74**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	18,143.70
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-18,143.70
3020	4902	D	E					MAND	NEW				X		U		N		N	9,105.73
3020	4902	C	E					MAND	BAL				X		U		N		N	-20,321,929.87
Sub-Total, 3020																				**-20,312,824.14**
3050	4801	C	E												U		N	7		22,291,945.03
3050	4901	C	E												U		N	7		486,192.46
Sub-Total, 3050																				**22,778,137.49**
3100, Obligated balance, start of year																				========== 28,510,670.89
3200, Obligated balance, end of year																				========== 22,778,137.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Contributions, Indian Health Facilities
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8073 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 14,580,290.74
4100	4902	D	E					MAND		NEW			X		U		N		N	-9,105.73
4101	4802	C	B					MAND		BAL			X		U		N	7	N	-18,143.70
4101	4802	C	E					MAND		BAL			X		U		N	7	N	18,143.70
4101	4902	C	E					MAND		BAL			X		U		N		N	20,321,929.87
Sub-Total, 4101																				**20,321,929.87**
4110	4802	C	B					MAND		BAL			X		U		N	7	N	-18,143.70
4110	4802	C	E					MAND		BAL			X		U		N	7	N	18,143.70
4110	4902	D	E					MAND		NEW			X		U		N		N	-9,105.73
4110	4902	C	E					MAND		BAL			X		U		N		N	20,321,929.87
Sub-Total, 4110																				**20,312,824.14**
4120	4277	D	E					MAND					X		U		N			-400,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -400,000.00
4160, Mand: Budget authority, net																				========== 14,180,290.74
4170, Mand: Outlays, net																				========== 19,912,824.14
4180, Budget authority, net (disc. and mand.)																				========== 14,180,290.74
4190, Outlays, net (disc. and mand.)																				========== 19,912,824.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Unconditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	7		29,339,157.61
0900	4801	D	B										X		U		N	7		32,169.93
0900	4801	D	E										X		U		N	7		-29,398,092.69
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-168,987.92
0900	4802	C	E					MAND	BAL				X		U		N	7	N	373,582.55
0900	4901	C	B										X		U		N	7		-29,203,614.39
0900	4901	C	E										X		U		N	7		28,877,031.97
0900	4902	C	E					MAND	BAL				X		U		N		N	4,161,526.81
	Sub-Total, 0900																			**4,012,773.87**

Budgetary Resources

1000	4201	D	B												U		N	7		46,824,111.61
1000	4801	D	B										X		U		N	7		29,339,157.61
1000	4801	D	B										X		U		N	7		32,169.93
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-168,987.92
1000	4901	C	B										X		U		N	7		-29,203,614.39
	Sub-Total, 1000																			**46,822,836.84**
	1050, Unob Bal: Unobligated balance (total)																			========== 46,822,836.84
1201	4114	D	E	P				MAND					X		U		N	7		3,875,217.79
	1260, BA: Mand: Appropriation (total)																			========== 3,875,217.79
	1900, Budget authority total (disc. and mand.)																			========== 3,875,217.79
	1930, Total budgetary resources avail (disc. and mand.)																			========== 50,698,054.63
1941	4620	C	E		A										U		N	7		46,685,280.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Unconditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			U		N	7		-29,339,157.61
3000	4801	D	B										X			U		N	7		-32,169.93
3000	4901	C	B										X			U		N	7		29,203,614.39
Sub-Total, 3000																					**-167,713.15**
3010	4801	D	B										X			U		N	7		29,339,157.61
3010	4801	D	B										X			U		N	7		32,169.93
3010	4801	D	E										X			U		N	7		-29,398,092.69
3010	4802	C	B					MAND	BAL				X			U		N	7	N	-168,987.92
3010	4802	C	E					MAND	BAL				X			U		N	7	N	373,582.55
3010	4901	C	B										X			U		N	7		-29,203,614.39
3010	4901	C	E										X			U		N	7		28,877,031.97
3010	4902	C	E					MAND	BAL				X			U		N		N	4,161,526.81
Sub-Total, 3010																					**4,012,773.87**
3020	4802	C	B					MAND	BAL				X			U		N	7	N	168,987.92
3020	4802	C	E					MAND	BAL				X			U		N	7	N	-373,582.55
3020	4902	C	E					MAND	BAL				X			U		N		N	-4,161,526.81
Sub-Total, 3020																					**-4,366,121.44**
3050	4801	D	E													U		N	7		-29,398,092.69
3050	4901	C	E													U		N	7		28,877,031.97
Sub-Total, 3050																					**-521,060.72**
3100, Obligated balance, start of year																					========== -167,713.15
3200, Obligated balance, end of year																					========== -521,060.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Unconditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				3,875,217.79
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-168,987.92
4101	4802	C	E					MAND	BAL				X		U		N	7	N	373,582.55
4101	4902	C	E					MAND	BAL				X		U		N		N	4,161,526.81
Sub-Total, 4101																				**4,366,121.44**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-168,987.92
4110	4802	C	E					MAND	BAL				X		U		N	7	N	373,582.55
4110	4902	C	E					MAND	BAL				X		U		N		N	4,161,526.81
Sub-Total, 4110																				**4,366,121.44**
4160, Mand: Budget authority, net																				3,875,217.79
4170, Mand: Outlays, net																				4,366,121.44
4180, Budget authority, net (disc. and mand.)																				3,875,217.79
4190, Outlays, net (disc. and mand.)																				4,366,121.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Unconditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20					U		N			24,639,653.56
5001	1610	D	E			F					20					U		N			25,003,161.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Unconditional Gift Fund, Health Resources and Services Administr
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8249 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	7		147,757.52
1050, Unob Bal: Unobligated balance (total)																					========== 147,757.52
1930, Total budgetary resources avail (disc. and mand.)																					========== 147,757.52
1941	4620	C	E		A											U		N	7		147,757.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Centers for Disease Control
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-7,620,739.52
0900	4801	C	E										X		U		N	7		15,591,907.27
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-5,131.60
0900	4802	D	E					MAND	NEW				X		U		N	7	N	-147,995.76
0900	4802	C	E					MAND	BAL				X		U		N	7	N	26,572.84
0900	4881	C	E										X		U		N			14,644.70
0900	4901	C	B										X		U		N	7		-4,169,727.02
0900	4901	C	E										X		U		N	7		733,412.81
0900	4902	C	E					MAND	BAL				X		U		N		N	9,342,642.22
0900	4902	C	E					MAND	NEW				X		U		N		N	2,309,576.44
Sub-Total, 0900																				**16,075,162.38**

Budgetary Resources

1000	4201	D	B												U		N	7		30,692,765.15
1000	4801	C	B										X		U		N	7		-7,620,739.52
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-5,131.60
1000	4901	C	B										X		U		N	7		-4,169,727.02
Sub-Total, 1000																				**18,897,167.01**
1021	4871	D	E										X		U		N			3,852,617.72
1050, Unob Bal: Unobligated balance (total)																				========== 22,749,784.73
1201	4114	D	E	P				MAND					X		U		N	7		10,282,735.27
1260, BA: Mand: Appropriation (total)																				========== 10,282,735.27
1800	4972	D	E			X		MAND					X		U		N			1,746.50
1850, BA: Mand: Spending auth: Total																				======== 1,746.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Centers for Disease Control
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 10,284,481.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,034,266.50
1941	4620	C	E	A											U		N	7		16,959,104.12

Change in Obl Bal

3000	4801	C	B										X		U		N	7		7,620,739.52
3000	4901	C	B										X		U		N	7		4,169,727.02
Sub-Total, 3000																				**11,790,466.54**
3010	4801	C	B										X		U		N	7		-7,620,739.52
3010	4801	C	E										X		U		N	7		15,591,907.27
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-5,131.60
3010	4802	D	E					MAND	NEW				X		U		N	7	N	-147,995.76
3010	4802	C	E					MAND	BAL				X		U		N	7	N	26,572.84
3010	4881	C	E										X		U		N			14,644.70
3010	4901	C	B										X		U		N	7		-4,169,727.02
3010	4901	C	E										X		U		N	7		733,412.81
3010	4902	C	E					MAND	BAL				X		U		N		N	9,342,642.22
3010	4902	C	E					MAND	NEW				X		U		N		N	2,309,576.44
Sub-Total, 3010																				**16,075,162.38**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	5,131.60
3020	4802	D	E					MAND	NEW				X		U		N	7	N	147,995.76
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-26,572.84
3020	4902	C	E					MAND	BAL				X		U		N		N	-9,342,642.22
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,309,576.44
Sub-Total, 3020																				**-11,525,664.14**
3040	4871	D	E										X		U		N			-3,852,617.72
3050	4801	C	E												U		N	7		15,591,907.27
3050	4871	D	E												U		N			-3,852,617.72
3050	4881	C	E												U		N			14,644.70
3050	4901	C	E												U		N	7		733,412.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Centers for Disease Control
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**12,487,347.06**
3100, Obligated balance, start of year																				========== 11,790,466.54
3200, Obligated balance, end of year																				========== 12,487,347.06

BA & O, Net

4090, Mand: Budget authority, gross																				========== 10,284,481.77
4100	4802	D	E					MAND	NEW				X		U		N	7	N	-147,995.76
4100	4902	C	E					MAND	NEW				X		U		N		N	2,309,576.44
	Sub-Total, 4100																			**2,161,580.68**
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-5,131.60
4101	4802	C	E					MAND	BAL				X		U		N	7	N	26,572.84
4101	4902	C	E					MAND	BAL				X		U		N		N	9,342,642.22
	Sub-Total, 4101																			**9,364,083.46**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-5,131.60
4110	4802	D	E					MAND	NEW				X		U		N	7	N	-147,995.76
4110	4802	C	E					MAND	BAL				X		U		N	7	N	26,572.84
4110	4902	C	E					MAND	BAL				X		U		N		N	9,342,642.22
4110	4902	C	E					MAND	NEW				X		U		N		N	2,309,576.44
	Sub-Total, 4110																			**11,525,664.14**
4123	4972	D	E			X		MAND					X		U		N			-1,746.50
4130, Mand: Offsets against gross BA and outlays (total)																				======= -1,746.50
4160, Mand: Budget authority, net																				========== 10,282,735.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Centers for Disease Control
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250 -000-0
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 11,523,917.64
4180, Budget authority, net (disc. and mand.)																					========== 10,282,735.27
4190, Outlays, net (disc. and mand.)																					========== 11,523,917.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Conditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X			U		N	7		134,561.60
0900	4801	D	B										X			U		N	7		2,125,222.44
0900	4801	C	B										X			U		N	7		-19,317,866.33
0900	4801	D	E										X			U		N	7		-135,543.76
0900	4801	C	E										X			U		N	7		35,415,714.31
0900	4802	C	B					MAND	BAL				X			U		N	7	N	-1,752,310.83
0900	4802	C	E					MAND	BAL				X			U		N	7	N	1,152,220.68
0900	4901	C	B										X			U		N	7		-2,463,258.90
0900	4901	D	B										X			U		N	7		1,217.00
0900	4901	D	E										X			U		N	7		-30,781.11
0900	4902	C	E					MAND	BAL				X			U		N		N	26,640,353.18
Sub-Total, 0900																					**41,769,528.28**

Budgetary Resources

1000	4201	D	B													U		N	7		89,849,061.96
1000	4801	D	B										X			U		N	7		134,561.60
1000	4801	D	B										X			U		N	7		2,125,222.44
1000	4801	C	B										X			U		N	7		-19,317,866.33
1000	4802	C	B					MAND	BAL				X			U		N	7	N	-1,752,310.83
1000	4901	C	B										X			U		N	7		-2,463,258.90
1000	4901	D	B										X			U		N	7		1,217.00
Sub-Total, 1000																					**68,576,626.94**
1050, Unob Bal: Unobligated balance (total)																					========== 68,576,626.94
1201	4114	D	E	P				MAND					X			U		N	7		48,721,610.35
1260, BA: Mand: Appropriation (total)																					========== 48,721,610.35
1900, Budget authority total (disc. and mand.)																					========== 48,721,610.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Conditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 117,298,237.29
1941	4620	C	E		A										U		N	7		75,528,709.01

Change in Obl Bal

3000	4801	D	B										X		U		N	7		-134,561.60
3000	4801	D	B										X		U		N	7		-2,125,222.44
3000	4801	C	B										X		U		N	7		19,317,866.33
3000	4901	C	B										X		U		N	7		2,463,258.90
3000	4901	D	B										X		U		N	7		-1,217.00
Sub-Total, 3000																				**19,520,124.19**
3010	4801	D	B										X		U		N	7		134,561.60
3010	4801	D	B										X		U		N	7		2,125,222.44
3010	4801	C	B										X		U		N	7		-19,317,866.33
3010	4801	D	E										X		U		N	7		-135,543.76
3010	4801	C	E										X		U		N	7		35,415,714.31
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-1,752,310.83
3010	4802	C	E					MAND	BAL				X		U		N	7	N	1,152,220.68
3010	4901	C	B										X		U		N	7		-2,463,258.90
3010	4901	D	B										X		U		N	7		1,217.00
3010	4901	D	E										X		U		N	7		-30,781.11
3010	4902	C	E					MAND	BAL				X		U		N		N	26,640,353.18
Sub-Total, 3010																				**41,769,528.28**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	1,752,310.83
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-1,152,220.68
3020	4902	C	E					MAND	BAL				X		U		N		N	-26,640,353.18
Sub-Total, 3020																				**-26,040,263.03**
3050	4801	D	E												U		N	7		-135,543.76
3050	4801	C	E												U		N	7		35,415,714.31
3050	4901	D	E												U		N	7		-30,781.11
Sub-Total, 3050																				**35,249,389.44**
3100, Obligated balance, start of year																				========== 19,520,124.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Conditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 35,249,389.44

BA & O, Net

4090, Mand: Budget authority, gross																				========== 48,721,610.35
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-1,752,310.83
4101	4802	C	E					MAND	BAL				X		U		N	7	N	1,152,220.68
4101	4902	C	E					MAND	BAL				X		U		N		N	26,640,353.18
Sub-Total, 4101																				**26,040,263.03**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-1,752,310.83
4110	4802	C	E					MAND	BAL				X		U		N	7	N	1,152,220.68
4110	4902	C	E					MAND	BAL				X		U		N		N	26,640,353.18
Sub-Total, 4110																				**26,040,263.03**
4160, Mand: Budget authority, net																				========== 48,721,610.35
4170, Mand: Outlays, net																				========== 26,040,263.03
4180, Budget authority, net (disc. and mand.)																				========== 48,721,610.35
4190, Outlays, net (disc. and mand.)																				========== 26,040,263.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Conditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			108,818.73
5001	1610	D	E			F					20				U		N			108,898.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Public Health Service Conditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-3,897,291.76
0900	4801	C	E										X		U		N	7		3,842,392.21
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-0.04
0900	4802	C	E					MAND	BAL				X		U		N	7	N	0.04
0900	4881	C	E										X		U		N			26.00
0900	4901	C	B										X		U		N	7		-16.94
0900	4902	C	E					MAND	BAL				X		U		N		N	54,907.43
	Sub-Total, 0900																			**16.94**

Budgetary Resources

1000	4201	D	B												U		N	7		5,555,442.48
1000	4801	C	B										X		U		N	7		-3,897,291.76
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-0.04
1000	4901	C	B										X		U		N	7		-16.94
	Sub-Total, 1000																			**1,658,133.74**
1021	4871	D	E										X		U		N			105,919.65
1050, Unob Bal: Unobligated balance (total)																				========== 1,764,053.39
1201	4114	D	E	P				MAND					X		U		N	7		73,783.08
1260, BA: Mand: Appropriation (total)																				========= 73,783.08
1900, Budget authority total (disc. and mand.)																				========= 73,783.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,837,836.47
1941	4610	D	E		A										U		N	7		-16.94
1941	4620	C	E		A										U		N	7		1,837,836.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Public Health Service Conditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**1,837,819.53**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		3,897,291.76
3000	4901	C	B										X		U		N	7		16.94
	Sub-Total, 3000																			**3,897,308.70**
3010	4801	C	B										X		U		N	7		-3,897,291.76
3010	4801	C	E										X		U		N	7		3,842,392.21
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-0.04
3010	4802	C	E					MAND	BAL				X		U		N	7	N	0.04
3010	4881	C	E										X		U		N			26.00
3010	4901	C	B										X		U		N	7		-16.94
3010	4902	C	E					MAND	BAL				X		U		N		N	54,907.43
	Sub-Total, 3010																			**16.94**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	0.04
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-0.04
3020	4902	C	E					MAND	BAL				X		U		N		N	-54,907.43
	Sub-Total, 3020																			**-54,907.43**
3040	4871	D	E										X		U		N			-105,919.65
3050	4801	C	E												U		N	7		3,842,392.21
3050	4871	D	E												U		N			-105,919.65
3050	4881	C	E												U		N			26.00
	Sub-Total, 3050																			**3,736,498.56**

3100, Obligated balance, start of year ==========
3,897,308.70

3200, Obligated balance, end of year ==========
3,736,498.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Public Health Service Conditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 73,783.08
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-0.04
4101	4802	C	E					MAND	BAL				X		U		N	7	N	0.04
4101	4902	C	E					MAND	BAL				X		U		N		N	54,907.43
Sub-Total, 4101																				**54,907.43**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-0.04
4110	4802	C	E					MAND	BAL				X		U		N	7	N	0.04
4110	4902	C	E					MAND	BAL				X		U		N		N	54,907.43
Sub-Total, 4110																				**54,907.43**
4160, Mand: Budget authority, net																				========= 73,783.08
4170, Mand: Outlays, net																				========= 54,907.43
4180, Budget authority, net (disc. and mand.)																				========= 73,783.08
4190, Outlays, net (disc. and mand.)																				========= 54,907.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Public Health Service Conditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			2,810,783.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations, Administration on Aging
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8510 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	7		9,975.86
1050, Unob Bal: Unobligated balance (total)																					======== 9,975.86
1930, Total budgetary resources avail (disc. and mand.)																					======== 9,975.86
1941	4620	C	E		A											U		N	7		9,975.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations, Indian Health Service
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8511 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-116,234.02
0900	4801	C	E										X		U		N	7		68,540.06
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-6,643.00
0900	4802	C	E					MAND	BAL				X		U		N	7	N	6,643.00
0900	4901	C	B										X		U		N	7		-16,323.13
0900	4901	C	E										X		U		N	7		7,243.42
0900	4902	C	E					MAND	BAL				X		U		N		N	116,839.57
0900	4902	C	E					MAND	NEW				X		U		N		N	276,438.75
	Sub-Total, 0900																			**336,504.65**

Budgetary Resources

1000	4201	D	B												U		N	7		610,066.65
1000	4801	C	B										X		U		N	7		-116,234.02
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-6,643.00
1000	4901	C	B										X		U		N	7		-16,323.13
	Sub-Total, 1000																			**470,866.50**
1021	4871	D	E										X		U		N			28,093.45
1050, Unob Bal: Unobligated balance (total)																				========== 498,959.95
1201	4114	D	E	P				MAND					X		U		N	7		567,748.11
1260, BA: Mand: Appropriation (total)																				========== 567,748.11
1800	4277	D	E					MAND					X		U		N			20,050.00
1850, BA: Mand: Spending auth: Total																				========= 20,050.00
1900, Budget authority total (disc. and mand.)																				========== 587,798.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations, Indian Health Service
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8511 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,086,758.06
1941	4620	C	E		A										U		N	7		750,253.41

Change in Obl Bal

3000	4801	C	B										X		U		N	7		116,234.02
3000	4901	C	B										X		U		N	7		16,323.13
Sub-Total, 3000																				**132,557.15**
3010	4801	C	B										X		U		N	7		-116,234.02
3010	4801	C	E										X		U		N	7		68,540.06
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-6,643.00
3010	4802	C	E					MAND	BAL				X		U		N	7	N	6,643.00
3010	4901	C	B										X		U		N	7		-16,323.13
3010	4901	C	E										X		U		N	7		7,243.42
3010	4902	C	E					MAND	BAL				X		U		N		N	116,839.57
3010	4902	C	E					MAND	NEW				X		U		N		N	276,438.75
Sub-Total, 3010																				**336,504.65**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	6,643.00
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-6,643.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-116,839.57
3020	4902	C	E					MAND	NEW				X		U		N		N	-276,438.75
Sub-Total, 3020																				**-393,278.32**
3040	4871	D	E										X		U		N			-28,093.45
3050	4801	C	E												U		N	7		68,540.06
3050	4871	D	E												U		N			-28,093.45
3050	4901	C	E												U		N	7		7,243.42
Sub-Total, 3050																				**47,690.03**
3100, Obligated balance, start of year																				========== 132,557.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations, Indian Health Service
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8511 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========= 47,690.03

BA & O, Net

4090, Mand: Budget authority, gross																				========== 587,798.11
4100	4902	C	E					MAND	NEW				X		U		N		N	276,438.75
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-6,643.00
4101	4802	C	E					MAND	BAL				X		U		N	7	N	6,643.00
4101	4902	C	E					MAND	BAL				X		U		N		N	116,839.57
Sub-Total, 4101																				**116,839.57**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-6,643.00
4110	4802	C	E					MAND	BAL				X		U		N	7	N	6,643.00
4110	4902	C	E					MAND	BAL				X		U		N		N	116,839.57
4110	4902	C	E					MAND	NEW				X		U		N		N	276,438.75
Sub-Total, 4110																				**393,278.32**
4120	4277	D	E					MAND					X		U		N			-20,050.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -20,050.00
4160, Mand: Budget authority, net																				========== 567,748.11
4170, Mand: Outlays, net																				========== 373,228.32
4180, Budget authority, net (disc. and mand.)																				========== 567,748.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations, Indian Health Service
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8511 -000-0
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 373,228.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations, Agency for Healthcare Research and Quality
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8512 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	7		96,899.21
0900	4801	C	E										X		U		N	7		134,607.59
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-13.42
0900	4802	C	E					MAND	BAL				X		U		N	7	N	222.84
0900	4881	C	E										X		U		N			134,927.76
0900	4901	C	B										X		U		N	7		-13.42
0900	4901	C	E										X		U		N	7		13.42
0900	4902	D	E					MAND	BAL				X		U		N		N	-65,697.22
	Sub-Total, 0900																			**300,946.76**

Budgetary Resources

1000	4201	D	B												U		N	7		133,159.40
1000	4801	D	B										X		U		N	7		96,899.21
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-13.42
1000	4901	C	B										X		U		N	7		-13.42
	Sub-Total, 1000																			**230,031.77**
	1050, Unob Bal: Unobligated balance (total)																			========== 230,031.77
1201	4114	D	E	P				MAND					X		U		N	7		200,000.00
	1260, BA: Mand: Appropriation (total)																			========== 200,000.00
	1900, Budget authority total (disc. and mand.)																			========== 200,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 430,031.77
1941	4620	C	E		A										U		N	7		129,085.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations, Agency for Healthcare Research and Quality
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8512 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	7		-96,899.21
3000	4901	C	B										X		U		N	7		13.42
Sub-Total, 3000																				**-96,885.79**
3010	4801	D	B										X		U		N	7		96,899.21
3010	4801	C	E										X		U		N	7		134,607.59
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-13.42
3010	4802	C	E					MAND	BAL				X		U		N	7	N	222.84
3010	4881	C	E										X		U		N			134,927.76
3010	4901	C	B										X		U		N	7		-13.42
3010	4901	C	E										X		U		N	7		13.42
3010	4902	D	E					MAND	BAL				X		U		N		N	-65,697.22
Sub-Total, 3010																				**300,946.76**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	13.42
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-222.84
3020	4902	D	E					MAND	BAL				X		U		N		N	65,697.22
Sub-Total, 3020																				**65,487.80**
3050	4801	C	E												U		N	7		134,607.59
3050	4881	C	E												U		N			134,927.76
3050	4901	C	E												U		N	7		13.42
Sub-Total, 3050																				**269,548.77**
3100, Obligated balance, start of year																				========== -96,885.79
3200, Obligated balance, end of year																				========== 269,548.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations, Agency for Healthcare Research and Quality
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8512 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 200,000.00
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-13.42
4101	4802	C	E					MAND	BAL				X		U		N	7	N	222.84
4101	4902	D	E					MAND	BAL				X		U		N		N	-65,697.22
Sub-Total, 4101																				**-65,487.80**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-13.42
4110	4802	C	E					MAND	BAL				X		U		N	7	N	222.84
4110	4902	D	E					MAND	BAL				X		U		N		N	-65,697.22
Sub-Total, 4110																				**-65,487.80**
4160, Mand: Budget authority, net																				========== 200,000.00
4170, Mand: Outlays, net																				========== -65,487.80
4180, Budget authority, net (disc. and mand.)																				========== 200,000.00
4190, Outlays, net (disc. and mand.)																				========== -65,487.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations Substance Abuse and Mental Health Administra
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8513 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	7		460.94
0900	4801	C	B										X		U		N	7		-3,237,858.52
0900	4801	D	E										X		U		N	7		-460.94
0900	4801	C	E										X		U		N	7		1,801,606.35
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-212,897.60
0900	4802	C	E					MAND	BAL				X		U		N	7	N	259,835.03
0900	4902	C	E					MAND	BAL				X		U		N		N	1,389,314.74
0900	4902	C	E					MAND	BAL				X		U		N		N	1,705.48
	Sub-Total, 0900																			**1,705.48**

Budgetary Resources

1000	4201	D	B												U		N	7		3,623,685.47
1000	4801	D	B										X		U		N	7		460.94
1000	4801	C	B										X		U		N	7		-3,237,858.52
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-212,897.60
	Sub-Total, 1000																			**173,390.29**
	1050, Unob Bal: Unobligated balance (total)																			========== 173,390.29
1201	4114	D	E	P				MAND					X		U		N	7		500.00
	1260, BA: Mand: Appropriation (total)																			====== 500.00
	1900, Budget authority total (disc. and mand.)																			====== 500.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 173,890.29
1941	4450	C	E												U		N	7		0.57
1941	4610	C	E		A										U		N	7		11,465.00
1941	4620	C	E		A										U		N	7		160,719.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations Substance Abuse and Mental Health Administra
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8513 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**172,184.81**

Change in Obl Bal

3000	4801	D	B										X		U		N	7		-460.94
3000	4801	C	B										X		U		N	7		3,237,858.52
	Sub-Total, 3000																			**3,237,397.58**
3010	4801	D	B										X		U		N	7		460.94
3010	4801	C	B										X		U		N	7		-3,237,858.52
3010	4801	D	E										X		U		N	7		-460.94
3010	4801	C	E										X		U		N	7		1,801,606.35
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-212,897.60
3010	4802	C	E					MAND	BAL				X		U		N	7	N	259,835.03
3010	4902	C	E					MAND	BAL				X		U		N		N	1,389,314.74
3010	4902	C	E					MAND	BAL				X		U		N		N	1,705.48
	Sub-Total, 3010																			**1,705.48**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	212,897.60
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-259,835.03
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,389,314.74
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,705.48
	Sub-Total, 3020																			**-1,437,957.65**
3050	4801	D	E												U		N	7		-460.94
3050	4801	C	E												U		N	7		1,801,606.35
	Sub-Total, 3050																			**1,801,145.41**
	3100, Obligated balance, start of year																			========== 3,237,397.58
	3200, Obligated balance, end of year																			========== 1,801,145.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations Substance Abuse and Mental Health Administra
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8513 -000-0
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					====== 500.00
4101	4802	C	B					MAND	BAL				X			U		N	7	N	-212,897.60
4101	4802	C	E					MAND	BAL				X			U		N	7	N	259,835.03
4101	4902	C	E					MAND	BAL				X			U		N		N	1,389,314.74
4101	4902	C	E					MAND	BAL				X			U		N		N	1,705.48
Sub-Total, 4101																					**1,437,957.65**
4110	4802	C	B					MAND	BAL				X			U		N	7	N	-212,897.60
4110	4802	C	E					MAND	BAL				X			U		N	7	N	259,835.03
4110	4902	C	E					MAND	BAL				X			U		N		N	1,389,314.74
4110	4902	C	E					MAND	BAL				X			U		N		N	1,705.48
Sub-Total, 4110																					**1,437,957.65**
4160, Mand: Budget authority, net																					====== 500.00
4170, Mand: Outlays, net																					========== 1,437,957.65
4180, Budget authority, net (disc. and mand.)																					====== 500.00
4190, Outlays, net (disc. and mand.)																					========== 1,437,957.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Miscellaneous Trust Funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8514 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1000	4201	D	B													U		N	7		2,566.95
1050, Unob Bal: Unobligated balance (total)																					======== 2,566.95
1201	4114	D	E	P				MAND					X			U		N	7		189.00
1260, BA: Mand: Appropriation (total)																					====== 189.00
1900, Budget authority total (disc. and mand.)																					====== 189.00
1930, Total budgetary resources avail (disc. and mand.)																					======== 2,755.95
1941	4620	C	E		A											U		N	7		2,755.95
BA & O, Net																					
4090, Mand: Budget authority, gross																					====== 189.00
4160, Mand: Budget authority, net																					====== 189.00
4180, Budget authority, net (disc. and mand.)																					====== 189.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Patients' Benefit Fund, National Institutes of Health
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8888 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-70,789.74
0900	4801	C	E										X		U		N	7		70,789.74
0900	4901	C	B										X		U		N	7		-14,028.68
0900	4901	C	E										X		U		N	7		14,028.68
0900	4902	C	E					MAND	BAL				X		U		N		N	16,981.00
	Sub-Total, 0900																			**16,981.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		508,603.34
1000	4801	C	B										X		U		N	7		-70,789.74
1000	4901	C	B										X		U		N	7		-14,028.68
	Sub-Total, 1000																			**423,784.92**
1050, Unob Bal: Unobligated balance (total)																				========== 423,784.92
1201	4114	D	E	P				MAND					X		U		N	7		9,548.48
1260, BA: Mand: Appropriation (total)																				======== 9,548.48
1900, Budget authority total (disc. and mand.)																				======== 9,548.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 433,333.40
1941	4620	C	E		A										U		N	7		416,352.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Patients' Benefit Fund, National Institutes of Health
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8888 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		70,789.74
3000	4901	C	B										X		U		N	7		14,028.68
	Sub-Total, 3000																			**84,818.42**
3010	4801	C	B										X		U		N	7		-70,789.74
3010	4801	C	E										X		U		N	7		70,789.74
3010	4901	C	B										X		U		N	7		-14,028.68
3010	4901	C	E										X		U		N	7		14,028.68
3010	4902	C	E					MAND	BAL				X		U		N		N	16,981.00
	Sub-Total, 3010																			**16,981.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-16,981.00
3050	4801	C	E												U		N	7		70,789.74
3050	4901	C	E												U		N	7		14,028.68
	Sub-Total, 3050																			**84,818.42**
3100, Obligated balance, start of year																				========= 84,818.42
3200, Obligated balance, end of year																				========= 84,818.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Patients' Benefit Fund, National Institutes of Health
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8888 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				======== 9,548.48
4101	4902	C	E					MAND	BAL				X		U		N		N	16,981.00
4110	4902	C	E					MAND	BAL				X		U		N		N	16,981.00
4160, Mand: Budget authority, net																				======== 9,548.48
4170, Mand: Outlays, net																				========= 16,981.00
4180, Budget authority, net (disc. and mand.)																				======== 9,548.48
4190, Outlays, net (disc. and mand.)																				========= 16,981.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Patients' Benefit Fund, National Institutes of Health
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8888 -000-0
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			250,081.73
5001	1610	D	E			F					20				U		N			350,293.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Patients' Benefit Fund, Public Health Service Hospitals
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8889 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-101,837.57
0900	4801	C	E										X		U		N	7		97,758.27
0900	4902	C	E					MAND	BAL				X		U		N		N	4,179.43
	Sub-Total, 0900																			**100.13**
Budgetary Resources																				
1000	4201	D	B												U		N	7		368,915.58
1000	4801	C	B										X		U		N	7		-101,837.57
	Sub-Total, 1000																			**267,078.01**
	1050, Unob Bal: Unobligated balance (total)																			========== 267,078.01
1201	4114	D	E	P				MAND					X		U		N	7		1,233.00
	1260, BA: Mand: Appropriation (total)																			======== 1,233.00
	1900, Budget authority total (disc. and mand.)																			======== 1,233.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 268,311.01
1941	4620	C	E		A										U		N	7		268,210.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Patients' Benefit Fund, Public Health Service Hospitals
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8889 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		101,837.57
3010	4801	C	B										X		U		N	7		-101,837.57
3010	4801	C	E										X		U		N	7		97,758.27
3010	4902	C	E					MAND	BAL				X		U		N		N	4,179.43
	Sub-Total, 3010																			**100.13**
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,179.43
3050	4801	C	E												U		N	7		97,758.27

3100, Obligated balance, start of year ========== 101,837.57

3200, Obligated balance, end of year ========= 97,758.27

BA & O, Net

4090, Mand: Budget authority, gross ======== 1,233.00

4101	4902	C	E					MAND	BAL				X		U		N		N	4,179.43
4110	4902	C	E					MAND	BAL				X		U		N		N	4,179.43

4160, Mand: Budget authority, net ======== 1,233.00

4170, Mand: Outlays, net ======== 4,179.43

4180, Budget authority, net (disc. and mand.) ======== 1,233.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Patients' Benefit Fund, Public Health Service Hospitals
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8889 -000-0
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					======== 4,179.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 009-91-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 77,094,010.23

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 148,849,571.00

1021, Unob Bal: Recov of prior year unpaid obligations 3,986,630.82

1050, Unob Bal: Unobligated balance (total) ========== 152,606,170.05

1050, Unob Bal: Unobligated balance (total) ========== 230,031.77

Sub-Total, 1050 **152,836,201.82**

1201, BA: Mand: Appropriation (special or trust fund) 77,912,855.82

1260, BA: Mand: Appropriation (total) ========== 77,712,855.82

1260, BA: Mand: Appropriation (total) ========== 200,000.00

Sub-Total, 1260 **77,912,855.82**

1800, BA: Mand: Spending auth: Collected 421,796.50

1850, BA: Mand: Spending auth: Total ========== 421,796.50

1900, Budget authority total (disc. and mand.) ========== 78,134,652.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 009-91-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 200,000.00
Sub-Total, 1900																					**78,334,652.32**
1930, Total budgetary resources avail (disc. and mand.)																					========== 230,740,822.37
1930, Total budgetary resources avail (disc. and mand.)																					========== 430,031.77
Sub-Total, 1930																					**231,170,854.14**
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					154,076,843.91

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,010,582.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	77,094,010.23
3020, Ob Bal: Outlays (gross)	-64,086,688.78
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,986,630.82
3050, Ob Bal: EOY: Unpaid obligations	76,031,272.73
3100, Obligated balance, start of year	========== 67,107,467.89
3100, Obligated balance, start of year	========== -96,885.79
Sub-Total, 3100	**67,010,582.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Treasury Account:
Budget Account Id: 009-91-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 75,761,723.96
3200, Obligated balance, end of year																					========== 269,548.77
Sub-Total, 3200																					**76,031,272.73**

BA & O, Net

4090, Mand: Budget authority, gross	========== 78,134,652.32
4090, Mand: Budget authority, gross	========== 200,000.00
Sub-Total, 4090	**78,334,652.32**
4100, Mand: Outlays from new authority	2,428,913.70
4101, Mand: Outlays from balances	61,657,775.08
4110, Mand: Outlays, gross (total)	64,086,688.78
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-420,050.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,746.50
4130, Mand: Offsets against gross BA and outlays (total)	========== -421,796.50
4160, Mand: Budget authority, net	========== 77,712,855.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 009-91-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 200,000.00
Sub-Total, 4160																					**77,912,855.82**
4170, Mand: Outlays, net																					========== 63,730,380.08
4170, Mand: Outlays, net																					========== -65,487.80
Sub-Total, 4170																					**63,664,892.28**
4180, Budget authority, net (disc. and mand.)																					========== 77,712,855.82
4180, Budget authority, net (disc. and mand.)																					========== 200,000.00
Sub-Total, 4180																					**77,912,855.82**
4190, Outlays, net (disc. and mand.)																					========== 63,730,380.08
4190, Outlays, net (disc. and mand.)																					========== -65,487.80
Sub-Total, 4190																					**63,664,892.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 009-91-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

27,809,337.66

5001, Memo: Invest, EOY: Fed securities: Par value

25,462,353.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,415,728.28
0900	4801	C	B										X		U		N	1		-13,845,832.26
0900	4801	C	E										X		U		N	1		13,725,779.49
0900	4801	C	E										X		U		N	1		2,044,275.39
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-3,592.87
0900	4802	D	B					MAND	BAL				X		U		N	1	N	1,096.29
0900	4802	C	E					MAND	BAL				X		U		N	1	N	4,267.19
0900	4901	C	B										X		U		N	1		-4,757,806.64
0900	4901	C	B										X		U		N	1		-103,613.86
0900	4901	D	E										X		U		N	1		-30,430.57
0900	4901	C	E										X		U		N	1		3,842,596.33
0900	4902	C	E					MAND	BAL				X		U		N		N	953,778.00
0900	4902	C	E					MAND	BAL				X		U		N		N	19,902,852.70
0900	4902	C	E					MAND	NEW				X		U		N		N	170,117,782.01
Sub-Total, 0900																				**190,435,422.92**

Budgetary Resources

1000	4201	D	B												U		N	1		8,922,253.38
1000	4221	D	B			F		MAND					X		U		N	1		20,475,157.10
1000	4801	C	B										X		U		N	1		-1,415,728.28
1000	4801	C	B										X		U		N	1		-13,845,832.26
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-3,592.87
1000	4802	D	B					MAND	BAL				X		U		N	1	N	1,096.29
1000	4901	C	B										X		U		N	1		-4,757,806.64
1000	4901	C	B										X		U		N	1		-103,613.86
Sub-Total, 1000																				**9,271,932.86**
1021	4871	D	E										X		U		N			3,006,658.27
1050, Unob Bal: Unobligated balance (total)																				========== 12,278,591.13
1800	4252	D	E			F		MAND					X		U		N			168,922,509.33
1801	4221	D	B			F		MAND					X		U		N	1		-20,475,157.10
1801	4221	D	E			F		MAND					X		U		N	1		40,531,646.77
Sub-Total, 1801																				**20,056,489.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 188,978,999.00
1900, Budget authority total (disc. and mand.)																				========== 188,978,999.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 201,257,590.13
1941	4450	C	E												U		N	1		1,353,148.25
1941	4450	C	E												U		N	1		1,708,950.16
1941	4610	C	E		A										U		N	1		6,034.92
1941	4610	C	E		A										U		N	1		7,754,033.88
Sub-Total, 1941																				**10,822,167.21**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,415,728.28
3000	4801	C	B										X		U		N	1		13,845,832.26
3000	4901	C	B										X		U		N	1		4,757,806.64
3000	4901	C	B										X		U		N	1		103,613.86
Sub-Total, 3000																				**20,122,981.04**
3010	4801	C	B										X		U		N	1		-1,415,728.28
3010	4801	C	B										X		U		N	1		-13,845,832.26
3010	4801	C	E										X		U		N	1		13,725,779.49
3010	4801	C	E										X		U		N	1		2,044,275.39
3010	4802	C	B					MAND		BAL			X		U		N	1	N	-3,592.87
3010	4802	D	B					MAND		BAL			X		U		N	1	N	1,096.29
3010	4802	C	E					MAND		BAL			X		U		N	1	N	4,267.19
3010	4901	C	B										X		U		N	1		-4,757,806.64
3010	4901	C	B										X		U		N	1		-103,613.86
3010	4901	D	E										X		U		N	1		-30,430.57
3010	4901	C	E										X		U		N	1		3,842,596.33
3010	4902	C	E					MAND		BAL			X		U		N		N	953,778.00
3010	4902	C	E					MAND		BAL			X		U		N		N	19,902,852.70
3010	4902	C	E					MAND		NEW			X		U		N		N	170,117,782.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**190,435,422.92**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	3,592.87
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-1,096.29
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-4,267.19
3020	4902	C	E					MAND	BAL				X		U		N		N	-953,778.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-19,902,852.70
3020	4902	C	E					MAND	NEW				X		U		N		N	-170,117,782.01
	Sub-Total, 3020																			**-190,976,183.32**
3040	4871	D	E										X		U		N			-3,006,658.27
3050	4801	C	E												U		N	1		13,725,779.49
3050	4801	C	E												U		N	1		2,044,275.39
3050	4871	D	E												U		N			-3,006,658.27
3050	4901	D	E												U		N	1		-30,430.57
3050	4901	C	E												U		N	1		3,842,596.33
	Sub-Total, 3050																			**16,575,562.37**
3060	4221	D	B			F		MAND					X		U		N	1		-20,475,157.10
3070	4221	D	B			F		MAND					X		U		N	1		20,475,157.10
3070	4221	D	E			F		MAND					X		U		N	1		-40,531,646.77
	Sub-Total, 3070																			**-20,056,489.67**
3090	4221	D	E			F		MAND							U		N	1		-40,531,646.77
3100, Obligated balance, start of year																				**==========** -352,176.06
3200, Obligated balance, end of year																				**==========** -23,956,084.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /X -0128 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 188,978,999.00
4100	4902	C	E					MAND		NEW			X			U		N		N	170,117,782.01
4101	4802	C	B					MAND		BAL			X			U		N	1	N	-3,592.87
4101	4802	D	B					MAND		BAL			X			U		N	1	N	1,096.29
4101	4802	C	E					MAND		BAL			X			U		N	1	N	4,267.19
4101	4902	C	E					MAND		BAL			X			U		N		N	953,778.00
4101	4902	C	E					MAND		BAL			X			U		N		N	19,902,852.70
Sub-Total, 4101																					**20,858,401.31**
4110	4802	C	B					MAND		BAL			X			U		N	1	N	-3,592.87
4110	4802	D	B					MAND		BAL			X			U		N	1	N	1,096.29
4110	4802	C	E					MAND		BAL			X			U		N	1	N	4,267.19
4110	4902	C	E					MAND		BAL			X			U		N		N	953,778.00
4110	4902	C	E					MAND		BAL			X			U		N		N	19,902,852.70
4110	4902	C	E					MAND		NEW			X			U		N		N	170,117,782.01
Sub-Total, 4110																					**190,976,183.32**
4120	4252	D	E			F		MAND					X			U		N			-168,922,509.33
4130, Mand: Offsets against gross BA and outlays (total)																					========== -168,922,509.33
4140	4221	D	B			F		MAND					X			U		N	1		20,475,157.10
4140	4221	D	E			F		MAND					X			U		N	1		-40,531,646.77
Sub-Total, 4140																					**-20,056,489.67**
4150, Mand: Additional offsets against BA only (total)																					========== -20,056,489.67
4170, Mand: Outlays, net																					========== 22,053,673.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 22,053,673.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -14/15-0128 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		2,094.64
0900	4801	C	E										X		U		N	1		1,475,753.36
0900	4901	C	E										X		U		N	1		478,021.46
0900	4902	C	E					MAND	NEW				X		U		N		N	4,731,030.18
0900	4902	C	E					DISC	NEW				X		U		N		N	24,727,143.27
Sub-Total, 0900																				**31,414,042.91**

Budgetary Resources

1700	4252	D	E			F		DISC					X		U		N			20,952,479.87
1701	4221	D	E			F		DISC					X		U		N	1		7,169,520.13
1750, BA: Disc: Spending auth: Total																				========== 28,122,000.00
1800	4266	D	E					MAND					X		U		N			11,600,099.77
1823	4382	C	E	S				MAND		SEQ			X		U		N	1	N	-835,207.18
1850, BA: Mand: Spending auth: Total																				========== 10,764,892.59
1900, Budget authority total (disc. and mand.)																				========== 38,886,892.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,886,892.59
1941	4510	C	E		A										U		N	1		6,031,767.59
1941	4610	C	E		A										U		N	1		0.18
1941	4610	C	E		A										U		N	1		1,441,081.91
Sub-Total, 1941																				**7,472,849.68**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -14/15-0128 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		2,094.64
3010	4801	C	E										X		U		N	1		1,475,753.36
3010	4901	C	E										X		U		N	1		478,021.46
3010	4902	C	E					MAND	NEW				X		U		N		N	4,731,030.18
3010	4902	C	E					DISC	NEW				X		U		N		N	24,727,143.27
Sub-Total, 3010																				**31,414,042.91**
3020	4902	C	E					MAND	NEW				X		U		N		N	-4,731,030.18
3020	4902	C	E					DISC	NEW				X		U		N		N	-24,727,143.27
Sub-Total, 3020																				**-29,458,173.45**
3050	4801	C	E												U		N	1		2,094.64
3050	4801	C	E												U		N	1		1,475,753.36
3050	4901	C	E												U		N	1		478,021.46
Sub-Total, 3050																				**1,955,869.46**
3070	4221	D	E			F		DISC					X		U		N	1		-7,169,520.13
3090	4221	D	E			F		DISC							U		N	1		-7,169,520.13
3200, Obligated balance, end of year																				========== -5,213,650.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -14/15-0128 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 28,122,000.00
4010	4902	C	E					DISC	NEW				X		U			N		N	24,727,143.27
4020, Disc: Outlays, gross (total)																					========== 24,727,143.27
4030	4252	D	E			F		DISC					X		U			N			-20,952,479.87
4040, Disc: Offsets against gross BA and outlays (total)																					========== -20,952,479.87
4050	4221	D	E			F		DISC					X		U			N	1		-7,169,520.13
4060, Disc: Additional offsets against BA only (total)																					========== -7,169,520.13
4080, Disc: Outlays, net																					========== 3,774,663.40
4090, Mand: Budget authority, gross																					========== 10,764,892.59
4100	4902	C	E					MAND	NEW				X		U			N		N	4,731,030.18
4110	4902	C	E					MAND	NEW				X		U			N		N	4,731,030.18
4123	4266	D	E					MAND					X		U			N			-11,600,099.77
4130, Mand: Offsets against gross BA and outlays (total)																					========== -11,600,099.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -14/15-0128 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== -835,207.18
4170, Mand: Outlays, net																					========== -6,869,069.59
4180, Budget authority, net (disc. and mand.)																					========== -835,207.18
4190, Outlays, net (disc. and mand.)																					========== -3,094,406.19

Memo Entries

5092	4382	C	E	S	MAND	SEQ	X	U	N	1	N	835,207.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -13/15-0128 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		9,318.19
0900	4901	C	E										X		U		N	1		2,239.15
0900	4902	C	E					DISC	BAL				X		U		N		N	1,689,016.41
	Sub-Total, 0900																			**1,700,573.75**

Budgetary Resources

1000	4201	D	B												U		N	1		4,748,151.00
1011	4190	D	E	P		F					75	0140	X		U		N			250,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,998,151.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,998,151.00
1941	4510	C	E		S										U		N	1		2,998,151.00
1941	4610	C	E		A										U		N	1		299,426.25
	Sub-Total, 1941																			**3,297,577.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -13/15-0128 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		9,318.19
3010	4901	C	E										X		U		N	1		2,239.15
3010	4902	C	E					DISC	BAL				X		U		N		N	1,689,016.41
	Sub-Total, 3010																			**1,700,573.75**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,689,016.41
3050	4801	C	E												U		N	1		9,318.19
3050	4901	C	E												U		N	1		2,239.15
	Sub-Total, 3050																			**11,557.34**
3200, Obligated balance, end of year																				========= 11,557.34

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	1,689,016.41
4020, Disc: Outlays, gross (total)																				========== 1,689,016.41
4080, Disc: Outlays, net																				========== 1,689,016.41
4190, Outlays, net (disc. and mand.)																				========== 1,689,016.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -13/14-0128 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-36,172.52
0900	4801	C	B										X		U		Y	1		-488,875.45
0900	4801	C	E										X		U		Y	1		1,767.71
0900	4801	C	E										X		U		Y	1		18,763.64
0900	4901	C	B										X		U		Y	1		-538,435.71
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,390,534.65
0900	4902	C	E					MAND	BAL				X		U		Y		N	3,406,128.74
	Sub-Total, 0900																			**5,753,711.06**

Budgetary Resources

1000	4201	D	B												U		Y	1		6,817,195.49
1000	4801	C	B										X		U		Y	1		-36,172.52
1000	4801	C	B										X		U		Y	1		-488,875.45
1000	4901	C	B										X		U		Y	1		-538,435.71
	Sub-Total, 1000																			**5,753,711.81**
1021	4871	D	E										X		U		Y			4,517.75
1050, Unob Bal: Unobligated balance (total)																				========== 5,758,229.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,758,229.56
1940	4450	C	E												U		Y	1		-4,518.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -13/14-0128 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		36,172.52
3000	4801	C	B										X		U		Y	1		488,875.45
3000	4901	C	B										X		U		Y	1		538,435.71
Sub-Total, 3000																				**1,063,483.68**
3010	4801	C	B										X		U		Y	1		-36,172.52
3010	4801	C	B										X		U		Y	1		-488,875.45
3010	4801	C	E										X		U		Y	1		1,767.71
3010	4801	C	E										X		U		Y	1		18,763.64
3010	4901	C	B										X		U		Y	1		-538,435.71
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,390,534.65
3010	4902	C	E					MAND	BAL				X		U		Y		N	3,406,128.74
Sub-Total, 3010																				**5,753,711.06**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,390,534.65
3020	4902	C	E					MAND	BAL				X		U		Y		N	-3,406,128.74
Sub-Total, 3020																				**-6,796,663.39**
3040	4871	D	E										X		U		Y			-4,517.75
3050	4801	C	E												U		Y	1		1,767.71
3050	4801	C	E												U		Y	1		18,763.64
3050	4871	D	E												U		Y			-4,517.75
Sub-Total, 3050																				**16,013.60**

3100, Obligated balance, start of year ==========
1,063,483.68

3200, Obligated balance, end of year =========
16,013.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -13/14-0128 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	3,390,534.65
4020, Disc: Outlays, gross (total)																					========== 3,390,534.65
4080, Disc: Outlays, net																					========== 3,390,534.65
4101	4902	C	E					MAND	BAL				X			U		Y		N	3,406,128.74
4110	4902	C	E					MAND	BAL				X			U		Y		N	3,406,128.74
4170, Mand: Outlays, net																					========== 3,406,128.74
4190, Outlays, net (disc. and mand.)																					========== 6,796,663.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /14-0128 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		6,402,530.09
0900	4801	C	E										X		U		Y	1		1,813,416.25
0900	4901	C	E										X		U		Y	1		3,651,557.33
0900	4902	C	E					MAND		NEW			X		U		Y		N	56,024.78
0900	4902	C	E					DISC		NEW			X		U		Y		N	8,963,288.02
0900	4902	C	E					DISC		NEW			X		U		Y		N	65,244,707.83
Sub-Total, 0900																				**86,131,524.30**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		71,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 71,000,000.00
1700	4252	D	E			F		DISC					X		U		Y			6,056,694.32
1701	4221	D	E			F		DISC					X		U		Y	1		6,623,002.08
1701	4251	D	E			F		DISC					X		U		Y	1		2,686,116.49
Sub-Total, 1701																				**9,309,118.57**
1750, BA: Disc: Spending auth: Total																				========== 15,365,812.89
1800	4252	D	E			F		MAND					X		U		Y			44,450.81
1801	4221	D	E			F		MAND					X		U		Y	1		11,206.00
1801	4251	D	E			F		MAND					X		U		Y	1		373.19
Sub-Total, 1801																				**11,579.19**
1850, BA: Mand: Spending auth: Total																				========= 56,030.00
1900, Budget authority total (disc. and mand.)																				========== 86,421,842.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /14-0128 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 86,421,842.89
1940	4610	C	E		A										U		Y	1		-290,318.59

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		6,402,530.09
3010	4801	C	E										X		U		Y	1		1,813,416.25
3010	4901	C	E										X		U		Y	1		3,651,557.33
3010	4902	C	E					MAND	NEW				X		U		Y		N	56,024.78
3010	4902	C	E					DISC	NEW				X		U		Y		N	8,963,288.02
3010	4902	C	E					DISC	NEW				X		U		Y		N	65,244,707.83
Sub-Total, 3010																				**86,131,524.30**
3020	4902	C	E					MAND	NEW				X		U		Y		N	-56,024.78
3020	4902	C	E					DISC	NEW				X		U		Y		N	-8,963,288.02
3020	4902	C	E					DISC	NEW				X		U		Y		N	-65,244,707.83
Sub-Total, 3020																				**-74,264,020.63**
3050	4801	C	E												U		Y	1		6,402,530.09
3050	4801	C	E												U		Y	1		1,813,416.25
3050	4901	C	E												U		Y	1		3,651,557.33
Sub-Total, 3050																				**11,867,503.67**
3070	4221	D	E			F		MAND					X		U		Y	1		-11,206.00
3070	4221	D	E			F		DISC					X		U		Y	1		-6,623,002.08
3070	4251	D	E			F		MAND					X		U		Y	1		-373.19
3070	4251	D	E			F		DISC					X		U		Y	1		-2,686,116.49
Sub-Total, 3070																				**-9,320,697.76**
3090	4221	D	E			F		MAND							U		Y	1		-11,206.00
3090	4221	D	E			F		DISC							U		Y	1		-6,623,002.08
3090	4251	D	E			F		MAND							U		Y	1		-373.19
3090	4251	D	E			F		DISC							U		Y	1		-2,686,116.49
Sub-Total, 3090																				**-9,320,697.76**
3200, Obligated balance, end of year																				========== 2,546,805.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /14-0128 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 86,365,812.89
4010	4902	C	E					DISC		NEW			X		U		Y		N	8,963,288.02
4010	4902	C	E					DISC		NEW			X		U		Y		N	65,244,707.83
Sub-Total, 4010																				**74,207,995.85**
4020, Disc: Outlays, gross (total)																				========== 74,207,995.85
4030	4252	D	E			F		DISC					X		U		Y			-6,056,694.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,056,694.32
4050	4221	D	E			F		DISC					X		U		Y	1		-6,623,002.08
4050	4251	D	E			F		DISC					X		U		Y	1		-2,686,116.49
Sub-Total, 4050																				**-9,309,118.57**
4060, Disc: Additional offsets against BA only (total)																				========== -9,309,118.57
4070, Disc: Budget authority, net																				========== 71,000,000.00
4080, Disc: Outlays, net																				========== 68,151,301.53
4090, Mand: Budget authority, gross																				========= 56,030.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X			U		Y		N	56,024.78
4110	4902	C	E					MAND	NEW				X			U		Y		N	56,024.78
4120	4252	D	E			F		MAND					X			U		Y			-44,450.81
4130, Mand: Offsets against gross BA and outlays (total)																					========== -44,450.81
4140	4221	D	E			F		MAND					X			U		Y	1		-11,206.00
4140	4251	D	E			F		MAND					X			U		Y	1		-373.19
Sub-Total, 4140																					**-11,579.19**
4150, Mand: Additional offsets against BA only (total)																					========== -11,579.19
4170, Mand: Outlays, net																					========= 11,573.97
4180, Budget authority, net (disc. and mand.)																					========== 71,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 68,162,875.50

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -12/13-0128 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		0.87
3000	4801	C	B										X		E			N	1		6,110.15
Sub-Total, 3000																					**6,111.02**
3011	4801	C	B										X		E			N	1		-0.87
3011	4801	C	B										X		E			N	1		-6,110.15
3011	4801	C	E										X		E			N	1		0.87
3011	4801	C	E										X		E			N	1		4,092.44
3011	4902	C	E					DISC	BAL				X		E			N		N	2,017.71
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,017.71
3041	4871	D	E										X		E			N			-0.87
3050	4801	C	E												E			N	1		0.87
3050	4801	C	E												E			N	1		4,092.44
3050	4871	D	E												E			N			-0.87
Sub-Total, 3050																					**4,092.44**
3060	4221	D	B			F		DISC					X		E			N	1		-936,316.05
3071	4221	D	B			F		DISC					X		E			N	1		936,316.05

3100, Obligated balance, start of year ==========
-930,205.03

3200, Obligated balance, end of year ========
4,092.44

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -12/13-0128 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	2,017.71
4020, Disc: Outlays, gross (total)																					======== 2,017.71
4030	4252	D	E			F		DISC					X			E		N			-936,316.06
4040, Disc: Offsets against gross BA and outlays (total)																					========== -936,316.06
4052	4252	D	E			F		DISC					X			E		N			936,316.06
4060, Disc: Additional offsets against BA only (total)																					========== 936,316.06
4080, Disc: Outlays, net																					========== -934,298.35
4190, Outlays, net (disc. and mand.)																					========== -934,298.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /13-0128 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		693,731.30
3000	4801	C	B										X		E		N	1		4,770,104.00
3000	4901	C	B										X		E		N	1		252,625.06
3000	4901	C	B										X		E		N	1		2,774,287.98
Sub-Total, 3000																				**8,490,748.34**
3011	4801	C	B										X		E		N	1		-693,731.30
3011	4801	C	B										X		E		N	1		-4,770,104.00
3011	4801	C	E										X		E		N	1		408,969.91
3011	4801	C	E										X		E		N	1		71,195.31
3011	4881	C	E										X		E		N			212,259.96
3011	4901	C	B										X		E		N	1		-252,625.06
3011	4901	C	B										X		E		N	1		-2,774,287.98
3011	4901	C	E										X		E		N	1		5,482.07
3011	4902	C	E					MAND	BAL				X		E		N		N	3,360.58
3011	4902	C	E					DISC	BAL				X		E		N		N	4,610,398.57
3011	4902	C	E					DISC	BAL				X		E		N		N	3,391,341.90
Sub-Total, 3011																				**212,259.96**
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,360.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,610,398.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,391,341.90
Sub-Total, 3020																				**-8,005,101.05**
3041	4871	D	E										X		E		N			-246,154.06
3050	4801	C	E												E		N	1		408,969.91
3050	4801	C	E												E		N	1		71,195.31
3050	4871	D	E												E		N			-246,154.06
3050	4881	C	E												E		N			212,259.96
3050	4901	C	E												E		N	1		5,482.07
Sub-Total, 3050																				**451,753.19**
3060	4221	D	B			F		MAND					X		E		N	1		-3,572.09
3060	4221	D	B			F		DISC					X		E		N	1		-4,534,075.69
3060	4251	D	B			F		MAND					X		E		N	1		-17,814.13
3060	4251	D	B			F		DISC					X		E		N	1		-3,539,468.39
Sub-Total, 3060																				**-8,094,930.30**
3071	4221	D	B			F		MAND					X		E		N	1		3,572.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
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Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /13-0128 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		4,534,075.69
3071	4221	D	E			F		MAND					X		E		N	1		-54.41
3071	4221	D	E			F		DISC					X		E		N	1		-165,004.26
3071	4251	D	B			F		MAND					X		E		N	1		17,814.13
3071	4251	D	B			F		DISC					X		E		N	1		3,539,468.39
3071	4251	D	E			F		DISC					X		E		N	1		-349,076.22
Sub-Total, 3071																				**7,580,795.41**
3090	4221	D	E			F		MAND							E		N	1		-54.41
3090	4221	D	E			F		DISC							E		N	1		-165,004.26
3090	4251	D	E			F		DISC							E		N	1		-349,076.22
Sub-Total, 3090																				**-514,134.89**
3100, Obligated balance, start of year																				========== 395,818.04
3200, Obligated balance, end of year																				========== -62,381.70

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,610,398.57
4011	4902	C	E					DISC	BAL				X		E		N		N	3,391,341.90
Sub-Total, 4011																				**8,001,740.47**
4020, Disc: Outlays, gross (total)																				========== 8,001,740.47
4030	4252	D	E			F		DISC					X		E		N			-7,315,709.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,315,709.46
4052	4252	D	E			F		DISC					X		E		N			7,315,709.46
4060, Disc: Additional offsets against BA only (total)																				========== 7,315,709.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /13-0128 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 686,031.01
4101	4902	C	E					MAND	BAL				X		E		N		N	3,360.58
4110	4902	C	E					MAND	BAL				X		E		N		N	3,360.58
4120	4252	D	E			F		MAND					X		E		N			-21,174.71
4130, Mand: Offsets against gross BA and outlays (total)																				========== -21,174.71
4142	4252	D	E			F		MAND					X		E		N			21,174.71
4150, Mand: Additional offsets against BA only (total)																				========= 21,174.71
4170, Mand: Outlays, net																				========== -17,814.13
4190, Outlays, net (disc. and mand.)																				========== 668,216.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -11/12-0128 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		9,784.02
3011	4801	C	B										X		E			N	1		-9,784.02
3011	4801	C	E										X		E			N	1		9,784.02
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		9,784.02

3100, Obligated balance, start of year ========
9,784.02

3200, Obligated balance, end of year ========
9,784.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /12-0128 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		415,896.85
3000	4801	C	B										X		E		N	1		672,328.02
3000	4901	C	B										X		E		N	1		23,447.87
Sub-Total, 3000																				**1,111,672.74**
3011	4801	C	B										X		E		N	1		-415,896.85
3011	4801	C	B										X		E		N	1		-672,328.02
3011	4801	C	E										X		E		N	1		414,603.95
3011	4801	C	E										X		E		N	1		501,124.52
3011	4901	C	B										X		E		N	1		-23,447.87
3011	4901	C	E										X		E		N	1		6,808.60
3011	4902	C	E					DISC	BAL				X		E		N		N	1,292.90
3011	4902	C	E					DISC	BAL				X		E		N		N	187,842.77
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,292.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-187,842.77
Sub-Total, 3020																				**-189,135.67**
3041	4871	D	E										X		E		N			-214,954.03
3050	4801	C	E												E		N	1		414,603.95
3050	4801	C	E												E		N	1		501,124.52
3050	4871	D	E												E		N			-214,954.03
3050	4901	C	E												E		N	1		6,808.60
Sub-Total, 3050																				**707,583.04**
3060	4221	D	B			F		DISC					X		E		N	1		-39,328.07
3060	4251	D	B			F		DISC					X		E		N	1		-51.85
Sub-Total, 3060																				**-39,379.92**
3071	4221	D	B			F		DISC					X		E		N	1		39,328.07
3071	4221	D	E			F		DISC					X		E		N	1		-30,256.81
3071	4251	D	B			F		DISC					X		E		N	1		51.85
3071	4251	D	E			F		DISC					X		E		N	1		-364.96
Sub-Total, 3071																				**8,758.15**
3090	4221	D	E			F		DISC							E		N	1		-30,256.81
3090	4251	D	E			F		DISC							E		N	1		-364.96
Sub-Total, 3090																				**-30,621.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /12-0128 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,072,292.82
3200, Obligated balance, end of year																				676,961.27

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,292.90
4011	4902	C	E					DISC	BAL				X		E		N		N	187,842.77
Sub-Total, 4011																				**189,135.67**
4020, Disc: Outlays, gross (total)																				189,135.67
4030	4252	D	E			F		DISC					X		E		N			-979.79
4040, Disc: Offsets against gross BA and outlays (total)																				-979.79
4052	4252	D	E			F		DISC					X		E		N			979.79
4060, Disc: Additional offsets against BA only (total)																				979.79
4080, Disc: Outlays, net																				188,155.88
4190, Outlays, net (disc. and mand.)																				188,155.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -10/11-0128 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-162.67
3000	4801	C	B										X		E		N	1		39,068.30
Sub-Total, 3000																				**38,905.63**
3011	4801	D	B										X		E		N	1		162.67
3011	4801	C	B										X		E		N	1		-39,068.30
3011	4801	C	E										X		E		N	1		980.50
3011	4801	D	E										X		E		N	1		-162.67
3011	4902	C	E					MAND	BAL				X		E		N		N	38,087.80
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-38,087.80
3050	4801	C	E												E		N	1		980.50
3050	4801	D	E												E		N	1		-162.67
Sub-Total, 3050																				**817.83**
3100, Obligated balance, start of year																				========= 38,905.63
3200, Obligated balance, end of year																				====== 817.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -10/11-0128 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	38,087.80
4110	4902	C	E					MAND	BAL				X			E		N		N	38,087.80
4170, Mand: Outlays, net																					========= 38,087.80
4190, Outlays, net (disc. and mand.)																					========= 38,087.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /11-0128 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		437,934.37
3000	4801	C	B										X			E		N	1		443,143.02
3000	4901	C	B										X			E		N	1		210,223.36
Sub-Total, 3000																					**1,091,300.75**
3011	4801	C	B										X			E		N	1		-437,934.37
3011	4801	C	B										X			E		N	1		-443,143.02
3011	4801	C	E										X			E		N	1		415,984.36
3011	4801	C	E										X			E		N	1		366,387.82
3011	4802	D	B					DISC	BAL				X			E		N	1	N	224.88
3011	4901	C	B										X			E		N	1		-210,223.36
3011	4901	D	E										X			E		N	1		-29.96
3011	4902	C	E					DISC	BAL				X			E		N		N	21,950.01
3011	4902	C	E					DISC	BAL				X			E		N		N	286,783.64
Sub-Total, 3011																					**0.00**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-224.88
3020	4902	C	E					DISC	BAL				X			E		N		N	-21,950.01
3020	4902	C	E					DISC	BAL				X			E		N		N	-286,783.64
Sub-Total, 3020																					**-308,958.53**
3041	4871	D	E										X			E		N			-101,868.46
3050	4801	C	E													E		N	1		415,984.36
3050	4801	C	E													E		N	1		366,387.82
3050	4871	D	E													E		N			-101,868.46
3050	4901	D	E													E		N	1		-29.96
Sub-Total, 3050																					**680,473.76**
3060	4221	D	B			F		DISC					X			E		N	1		-1,947,803.71
3060	4251	D	B			F		MAND					X			E		N	1		-10,397.51
3060	4251	D	B			F		DISC					X			E		N	1		-526,113.26
Sub-Total, 3060																					**-2,484,314.48**
3071	4221	D	B			F		DISC					X			E		N	1		1,947,803.71
3071	4221	D	E			F		DISC					X			E		N	1		-187,542.66
3071	4251	D	B			F		MAND					X			E		N	1		10,397.51
3071	4251	D	B			F		DISC					X			E		N	1		526,113.26
3071	4251	D	E			F		MAND					X			E		N	1		-10,397.51
3071	4251	D	E			F		DISC					X			E		N	1		-531,682.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**1,754,691.85**
3090	4221	D	E			F		DISC							E		N	1		-187,542.66
3090	4251	D	E			F		MAND							E		N	1		-10,397.51
3090	4251	D	E			F		DISC							E		N	1		-531,682.46
	Sub-Total, 3090																			**-729,622.63**
	3100, Obligated balance, start of year																			========== -1,393,013.73
	3200, Obligated balance, end of year																			========== -49,148.87

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	224.88
4011	4902	C	E					DISC	BAL				X		E		N		N	21,950.01
4011	4902	C	E					DISC	BAL				X		E		N		N	286,783.64
	Sub-Total, 4011																			**308,958.53**
	4020, Disc: Outlays, gross (total)																			========== 308,958.53
4030	4252	D	E			F		DISC					X		E		N			-1,751,510.42
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,751,510.42
4052	4252	D	E			F		DISC					X		E		N			1,751,510.42
	4060, Disc: Additional offsets against BA only (total)																			========== 1,751,510.42
	4080, Disc: Outlays, net																			========== -1,442,551.89

OFFICE OF MANAGEMENT AND BUDGET
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to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /11-0128 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -1,442,551.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /10-0128 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		438,291.08
3000	4801	C	B										X			E		N	1		1,925,030.37
3000	4901	D	B										X			E		N	1		-276.71
3000	4901	D	B										X			E		N	1		-5,222.69
Sub-Total, 3000																					**2,357,822.05**
3011	4801	C	B										X			E		N	1		-438,291.08
3011	4801	C	B										X			E		N	1		-1,925,030.37
3011	4801	C	E										X			E		N	1		436,615.03
3011	4801	C	E										X			E		N	1		1,940,722.70
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-175.92
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-48.20
3011	4802	C	E					MAND	BAL				X			E		N	1	N	175.92
3011	4802	C	E					DISC	BAL				X			E		N	1	N	48.20
3011	4881	C	E										X			E		N			1,200.00
3011	4901	D	B										X			E		N	1		276.71
3011	4901	D	B										X			E		N	1		5,222.69
3011	4901	C	E										X			E		N	1		476.33
3011	4901	C	E										X			E		N	1		3,614.16
3011	4902	C	E					DISC	BAL				X			E		N		N	923.01
3011	4902	C	E					DISC	BAL				X			E		N		N	342,325.04
3011	4902	C	E					MAND	BAL				X			E		N		N	1,094,074.40
Sub-Total, 3011																					**1,462,128.62**
3020	4802	C	B					MAND	BAL				X			E		N	1	N	175.92
3020	4802	C	B					DISC	BAL				X			E		N	1	N	48.20
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-175.92
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-48.20
3020	4902	C	E					DISC	BAL				X			E		N		N	-923.01
3020	4902	C	E					DISC	BAL				X			E		N		N	-342,325.04
3020	4902	C	E					MAND	BAL				X			E		N		N	-1,094,074.40
Sub-Total, 3020																					**-1,437,322.45**
3041	4871	D	E										X			E		N			-1,319,062.76
3050	4801	C	E													E		N	1		436,615.03
3050	4801	C	E													E		N	1		1,940,722.70
3050	4871	D	E													E		N			-1,319,062.76
3050	4881	C	E													E		N			1,200.00
3050	4901	C	E													E		N	1		476.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /10-0128 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		3,614.16
Sub-Total, 3050																				**1,063,565.46**
3060	4221	D	B			F		DISC					X		E		N	1		-1,652,831.31
3060	4251	D	B			F		DISC					X		E		N	1		-817,277.75
Sub-Total, 3060																				**-2,470,109.06**
3071	4221	D	B			F		DISC					X		E		N	1		1,652,831.31
3071	4221	D	E			F		DISC					X		E		N	1		-560,239.55
3071	4251	D	B			F		DISC					X		E		N	1		817,277.75
3071	4251	D	E			F		DISC					X		E		N	1		-1,338,888.62
Sub-Total, 3071																				**570,980.89**
3090	4221	D	E			F		DISC							E		N	1		-560,239.55
3090	4251	D	E			F		DISC							E		N	1		-1,338,888.62
Sub-Total, 3090																				**-1,899,128.17**
3100, Obligated balance, start of year																				========== -112,287.01
3200, Obligated balance, end of year																				========== -835,562.71

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-48.20
4011	4802	C	E					DISC	BAL				X		E		N	1	N	48.20
4011	4902	C	E					DISC	BAL				X		E		N		N	923.01
4011	4902	C	E					DISC	BAL				X		E		N		N	342,325.04
Sub-Total, 4011																				**343,248.05**
4020, Disc: Outlays, gross (total)																				========== 343,248.05
4080, Disc: Outlays, net																				========== 343,248.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /10-0128 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-175.92
4101	4802	C	E					MAND	BAL				X		E		N	1	N	175.92
4101	4902	C	E					MAND	BAL				X		E		N		N	1,094,074.40
Sub-Total, 4101																				**1,094,074.40**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-175.92
4110	4802	C	E					MAND	BAL				X		E		N	1	N	175.92
4110	4902	C	E					MAND	BAL				X		E		N		N	1,094,074.40
Sub-Total, 4110																				**1,094,074.40**
4120	4252	D	E			F		MAND					X		E		N			-958,987.50
4130, Mand: Offsets against gross BA and outlays (total)																				========== -958,987.50
4142	4252	D	E			F		MAND					X		E		N			958,987.50
4150, Mand: Additional offsets against BA only (total)																				========== 958,987.50
4170, Mand: Outlays, net																				========== 135,086.90
4190, Outlays, net (disc. and mand.)																				========== 478,334.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /09-0128 -000-YES
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,267,204.74
3000	4801	C	B										X		E			N	1		321,179.03
3000	4901	C	B										X		E			N	1		41,487.92
3000	4901	C	B										X		E			N	1		325,726.45
Sub-Total, 3000																					**1,955,598.14**
3011	4801	C	B										X		E			N	1		-1,267,204.74
3011	4801	C	B										X		E			N	1		-321,179.03
3011	4801	C	E										X		E			N	1		355,107.55
3011	4801	C	E										X		E			N	1		1,457,384.10
3011	4802	D	B					MAND	BAL				X		E			N	1	N	328.11
3011	4802	D	B					DISC	BAL				X		E			N	1	N	126.37
3011	4881	C	E										X		E			N			19,351.79
3011	4901	C	B										X		E			N	1		-41,487.92
3011	4901	C	B										X		E			N	1		-325,726.45
3011	4901	C	E										X		E			N	1		133,946.74
3011	4901	C	E										X		E			N	1		829.09
3011	4902	C	E					MAND	BAL				X		E			N		N	1,361,194.56
3011	4902	C	E					DISC	BAL				X		E			N		N	6,694.44
3011	4902	D	E					DISC	BAL				X		E			N		N	-54,697.32
3011	4981	C	E										X		E			N			694.89
3011	4981	C	E										X		E			N			4,831.75
Sub-Total, 3011																					**1,330,193.93**
3020	4802	D	B					MAND	BAL				X		E			N	1	N	-328.11
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-126.37
3020	4902	C	E					MAND	BAL				X		E			N		N	-1,361,194.56
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,694.44
3020	4902	D	E					DISC	BAL				X		E			N		N	54,697.32
Sub-Total, 3020																					**-1,313,646.16**
3041	4871	D	E										X		E			N			-1,831,843.44
3041	4971	D	E										X		E			N			-140,302.47
Sub-Total, 3041																					**-1,972,145.91**
3050	4801	C	E												E			N	1		355,107.55
3050	4801	C	E												E			N	1		1,457,384.10
3050	4871	D	E												E			N			-1,831,843.44
3050	4881	C	E												E			N			19,351.79
3050	4901	C	E												E			N	1		133,946.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /09-0128 -000-YES
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		829.09
3050	4971	D	E												E		N			-140,302.47
3050	4981	C	E												E		N			694.89
3050	4981	C	E												E		N			4,831.75
	Sub-Total, 3050																			**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-236,337.12
3060	4221	C	B			F		MAND					X		E		N	1		0.42
3060	4251	D	B			F		DISC					X		E		N	1		-134,137.83
	Sub-Total, 3060																			**-370,474.53**
3071	4221	D	B			F		DISC					X		E		N	1		236,337.12
3071	4221	C	B			F		MAND					X		E		N	1		-0.42
3071	4251	D	B			F		DISC					X		E		N	1		134,137.83
	Sub-Total, 3071																			**370,474.53**
3100, Obligated balance, start of year																				========== 1,585,123.61

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	126.37
4011	4902	C	E					DISC	BAL				X		E		N		N	6,694.44
4011	4902	D	E					DISC	BAL				X		E		N		N	-54,697.32
	Sub-Total, 4011																			**-47,876.51**
4020, Disc: Outlays, gross (total)																				========== -47,876.51
4030	4252	D	E			F		DISC					X		E		N			-129,386.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -129,386.34
4052	4252	D	E			F		DISC					X		E		N			129,386.34
4060, Disc: Additional offsets against BA only (total)																				========== 129,386.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /09-0128 -000-YES
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -177,262.85
4101	4802	D	B					MAND	BAL				X			E		N	1	N	328.11
4101	4902	C	E					MAND	BAL				X			E		N		N	1,361,194.56
Sub-Total, 4101																					**1,361,522.67**
4110	4802	D	B					MAND	BAL				X			E		N	1	N	328.11
4110	4902	C	E					MAND	BAL				X			E		N		N	1,361,194.56
Sub-Total, 4110																					**1,361,522.67**
4170, Mand: Outlays, net																					========== 1,361,522.67
4190, Outlays, net (disc. and mand.)																					========== 1,184,259.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/12-0129 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,060.00
3011	4801	C	B										X		E		N	1		-6,060.00
3011	4801	C	E										X		E		N	1		6,065.64
3011	4902	D	E					DISC	BAL				X		E		N		N	-5.64
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	5.64
3041	4871	D	E										X		E		N			-6,065.64
3050	4801	C	E												E		N	1		6,065.64
3050	4871	D	E												E		N			-6,065.64
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				======== 6,060.00

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-5.64
4020, Disc: Outlays, gross (total)																				======== -5.64
4080, Disc: Outlays, net																				======== -5.64
4190, Outlays, net (disc. and mand.)																				======== -5.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/11-0129 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		300.00
3000	4901	C	B										X		E			N	1		149.80
Sub-Total, 3000																					**449.80**
3011	4801	C	B										X		E			N	1		-300.00
3011	4801	C	E										X		E			N	1		300.00
3011	4901	C	B										X		E			N	1		-149.80
3011	4901	C	E										X		E			N	1		149.80
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-300.00
3050	4801	C	E												E			N	1		300.00
3050	4871	D	E												E			N			-300.00
3050	4901	C	E												E			N	1		149.80
Sub-Total, 3050																					**149.80**
3100, Obligated balance, start of year																					====== 449.80
3200, Obligated balance, end of year																					====== 149.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 009-92-0128 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 315,435,274.94

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 19,773,795.67

1011, Unob Bal: Transferred from other accounts 250,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 3,011,176.02

1050, Unob Bal: Unobligated balance (total) ========== 23,034,971.69

1100, BA: Disc: Appropriation 71,000,000.00

1160, BA: Disc: Appropriation (total) ========== 71,000,000.00

1700, BA: Disc: Spending auth: Collected 27,009,174.19

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 16,478,638.70

1750, BA: Disc: Spending auth: Total ========== 43,487,812.89

1800, BA: Mand: Spending auth: Collected 180,567,059.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 009-92-0128 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					20,068,068.86
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																					-835,207.18
1850, BA: Mand: Spending auth: Total																					========== 199,799,921.59
1900, Budget authority total (disc. and mand.)																					========== 314,287,734.48
1930, Total budgetary resources avail (disc. and mand.)																					========== 337,322,706.17
1940, Unob Bal: Memo: Unob bal expiring																					-294,837.09
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					21,592,594.14

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,254,917.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	315,435,274.94
3011, Ob Bal: Obligations incurred: Expired accounts	3,004,582.51
3020, Ob Bal: Outlays (gross)	-314,478,320.93
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,011,176.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 009-92-0128 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																					-3,860,551.73
3050, Ob Bal: EOY: Unpaid obligations																					33,344,725.98
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-34,870,681.44
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-36,546,707.56
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					11,222,016.88
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-60,195,372.12
3100, Obligated balance, start of year																					========== 1,384,235.77
3200, Obligated balance, end of year																					========== -26,850,646.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 009-92-0128 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 114,487,812.89
4010, Disc: Outlays from new authority	98,935,139.12
4011, Disc: Outlays from balances	13,876,769.34
4020, Disc: Outlays, gross (total)	========== 112,811,908.46
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-37,143,076.26
4040, Disc: Offsets against gross BA and outlays (total)	========== -37,143,076.26
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-16,478,638.70
4052, Disc: Offset, BA: Collection cred to expired accts	10,133,902.07
4060, Disc: Additional offsets against BA only (total)	========== -6,344,736.63
4070, Disc: Budget authority, net	========== 71,000,000.00
4080, Disc: Outlays, net	========== 75,668,832.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 009-92-0128 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					199,799,921.59
4100, Mand: Outlays from new authority																					174,904,836.97
4101, Mand: Outlays from balances																					26,761,575.50
4110, Mand: Outlays, gross (total)																					201,666,412.47
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-169,947,122.35
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-11,600,099.77
4130, Mand: Offsets against gross BA and outlays (total)																					-181,547,222.12
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					-20,068,068.86
4142, Mand: Offset, BA: Collection cred to expired accts																					980,162.21
4150, Mand: Additional offsets against BA only (total)																					-19,087,906.65
4160, Mand: Budget authority, net																					-835,207.18
4170, Mand: Outlays, net																					20,119,190.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 009-92-0128 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					70,164,792.82
4190, Outlays, net (disc. and mand.)																					95,788,022.55

Memo Entries

5092, Memo: Unexp unavail balance, EOY: Offset collect	835,207.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 1,370,040,305,498.79

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 22,310,363,544.43

1010, Unob Bal: Transferred to other accounts -978,999,982.41

1011, Unob Bal: Transferred from other accounts 1,006,569,059.41

1012, Unob Bal: Transfers betw expired\unexpired accts 10,244,463,171.52

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -9,627,290.00

1021, Unob Bal: Recov of prior year unpaid obligations 24,038,194,563.09

1029, Unob Bal: Other balances withdrawn -2,099,003.96

1050, Unob Bal: Unobligated balance (total) ==========
56,608,864,062.08

1100, BA: Disc: Appropriation 73,514,142,980.00

1101, BA: Disc: Appropriation (special or trust fund) 6,244,484,280.96

1102, BA: Disc: Appropriation (previously unavailable) 500,989.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1120, BA: Disc: Approps transferred to other accounts																				-792,905,245.86
1121, BA: Disc: Approps transferred from other accounts																				789,541,899.00
1160, BA: Disc: Appropriation (total)																				========== 79,755,764,904.02
1200, BA: Mand: Appropriation																				531,044,212,041.78
1201, BA: Mand: Appropriation (special or trust fund)																				598,056,579,236.38
1203, BA: Mand: Appropriation (previously unavailable)																				21,492,824,332.77
1220, BA: Mand: Approps transferred to other accounts																				-547,688,705,312.47
1221, BA: Mand: Approps transferred from other accounts																				547,682,034,819.00
1230, BA: Mand: New\Unob bal of approps perm reduced																				-6,896,305,441.00
1232, BA: Mand: New\Unob bal of approps temp reduced																				-11,204,753,174.00
1234, BA: Mand: Appropriations precluded from obligation																				-263,286,738.65
1260, BA: Mand: Appropriation (total)																				========== 1,132,222,599,763.81
1270, BA: Mand: Advance appropriation																				109,635,631,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1280, BA: Mand: Advance appropriation (total)																				========== 109,635,631,000.00
1700, BA: Disc: Spending auth: Collected																				10,460,048,132.29
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																				4,709,285,138.33
1702, BA: Disc: Spending auth: Previously unavailable																				609,320,428.31
1710, BA: Disc: Spending auth: Trans to other accounts																				-788,924,454.43
1711, BA: Disc: Spending auth: Trans from other accounts																				788,924,454.43
1725, BA: Disc: Spending auth: Precluded from ob (lim)																				-493,606,961.97
1750, BA: Disc: Spending auth: Total																				========== 15,285,046,736.96
1800, BA: Mand: Spending auth: Collected																				8,631,944,817.17
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																				984,435,884.78
1802, BA: Mand: Spending auth: Previously unavailable																				14,274,119.49
1810, BA: Mand: Spending auth: Trans to other accounts																				-4,827,201.94
1811, BA: Mand: Spending auth: Trans from other accounts																				4,827,201.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																				-283,233,627.04
1850, BA: Mand: Spending auth: Total																				========== 9,347,421,194.40
1900, Budget authority total (disc. and mand.)																				========== 1,346,246,463,599.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,402,855,327,661.27
1940, Unob Bal: Memo: Unob bal expiring																				-10,093,345,706.32
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				22,721,676,456.16
1950, Unob Bal: Memo: Oth bal wthd unap rcpts																				2,099,003.96
1951, Unob Bal: Memo: Unob bal expiring																				624,190.14
1952, Unob Bal: Memo: Expired unob bal, SOY																				476,035,258.41
1953, Unob Bal: Memo: Expired unob bal, EOY																				198,338,715.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Agency Total, Non-Financing Accounts Department of Health and Hu
Treasury Account:
Budget Account Id: 009- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	188,360,598,866.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,370,040,305,498.79
3011, Ob Bal: Obligations incurred: Expired accounts	4,097,411,627.24
3020, Ob Bal: Outlays (gross)	-1,321,057,850,238.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,038,194,563.09
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,845,268,474.76
3050, Ob Bal: EOY: Unpaid obligations	215,557,002,716.04
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,820,175,413.12
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,693,721,023.11
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	4,599,047,497.31
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,914,848,938.92
3100, Obligated balance, start of year	========== 177,540,423,453.07
3200, Obligated balance, end of year	========== 203,642,153,777.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 95,040,811,640.98
4010, Disc: Outlays from new authority	41,711,349,413.08
4011, Disc: Outlays from balances	51,440,544,514.46
4020, Disc: Outlays, gross (total)	========== 93,151,893,927.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,425,262,696.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,831,039,228.76
4040, Disc: Offsets against gross BA and outlays (total)	========== -15,256,301,925.40
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,709,285,138.33
4052, Disc: Offset, BA: Collection cred to expired accts	4,796,253,793.11
4060, Disc: Additional offsets against BA only (total)	========== 86,968,654.78
4070, Disc: Budget authority, net	========== 79,871,478,370.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Agency Total, Non-Financing Accounts Department of Health and Hu
Treasury Account:
Budget Account Id: 009- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 77,895,592,002.14
4090, Mand: Budget authority, gross																					========== 1,251,205,651,958.21
4100, Mand: Outlays from new authority																					1,117,874,524,079.55
4101, Mand: Outlays from balances																					110,031,432,231.24
4110, Mand: Outlays, gross (total)																					1,227,905,956,310.79
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-8,546,716,618.87
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-740,490,326.87
4130, Mand: Offsets against gross BA and outlays (total)																					========== -9,287,206,945.74
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					-984,435,884.78
4142, Mand: Offset, BA: Collection cred to expired accts																					655,262,128.57
4150, Mand: Additional offsets against BA only (total)																					========== -329,173,756.21
4160, Mand: Budget authority, net																					========== 1,241,589,271,256.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 1,218,618,749,365.05
4180, Budget authority, net (disc. and mand.)																					========== 1,321,460,749,626.62
4190, Outlays, net (disc. and mand.)																					========== 1,296,514,341,367.19

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	278,765,706,182.70
5001, Memo: Invest, EOY: Fed securities: Par value	276,084,815,749.17
5090, Memo: Unexp unavail balance, SOY: Offset collect	675,793,987.80
5091, Memo: Expiring unavail balance: Offset collect	-108,708,192.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	720,331,837.01
5093, Memo: Exp unavail balance, SOY: Offset collect	50,491.23
5095, Memo: Exp unavail balance, EOY: Offset collect	50,491.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency Total, Financing Accounts Department of Health and Hu
Budget Account: Agency Total, Financing Accounts Department of Health and Hu
Treasury Account:
Budget Account Id: 009- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 476,942,822.92

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 110,849,957.21

1010, Unob Bal: Transferred to other accounts -61,803,308.29

1050, Unob Bal: Unobligated balance (total) ========== 49,046,648.92

1400, BA: Mand: Borrowing authority 258,473,347.93

1422, BA: Mand: Borrowing authority applied repay debt -21,842,175.00

1440, BA: Mand: Borrowing authority (total) ========== 236,631,172.93

1800, BA: Mand: Spending auth: Collected 314,916,133.20

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -116,551,516.77

1810, BA: Mand: Spending auth: Trans to other accounts -4,535,520.10

1850, BA: Mand: Spending auth: Total ========== 193,829,096.33

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
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Budget Account: Agency Total, Financing Accounts Department of Health and Hu
Treasury Account:
Budget Account Id: 009- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 430,460,269.26
1930, Total budgetary resources avail (disc. and mand.)																					========== 479,506,918.18
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,564,095.26

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,247,764,944.50
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	10.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	476,942,822.92
3020, Ob Bal: Outlays (gross)	-727,179,147.92
3050, Ob Bal: EOY: Unpaid obligations	997,528,629.50
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-546,268,061.46
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	116,551,516.77
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-429,716,544.69
3100, Obligated balance, start of year	========== 701,496,893.04

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 009- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					567,812,084.81

BA & O, Net

4090, Mand: Budget authority, gross	430,460,269.26
4110, Mand: Outlays, gross (total)	727,179,147.92
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-300,199,429.30
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-10,057,463.79
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,659,240.11
4130, Mand: Offsets against gross BA and outlays (total)	-314,916,133.20
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	116,551,516.77
4150, Mand: Additional offsets against BA only (total)	116,551,516.77
4160, Mand: Budget authority, net	232,095,652.83
4170, Mand: Outlays, net	412,263,014.72

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Budget Account: Agency Total, Financing Accounts Department of Health and Hu
Treasury Account:
Budget Account Id: 009- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 232,095,652.83
4190, Outlays, net (disc. and mand.)																				========== 412,263,014.72