OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /04 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-401,584.20
7240	4251	D	B			F		DISC				X		E		N	1		-156,862.61
7240	4801	C	B									X		E		N	1		10,436,301.77
7240	4901	D	B									X		E		N	1		-78,705.21
															Line Number Total:				9,799,149.75
7320	4802	C	B					DISC				X		E		N	1		106.50
7320	4802	D	B					DISC				X		E		N	1		-993,888.76
7320	4802	C	E					DISC				X		E		N	1		-74.35
7320	4802	D	E					DISC				X		E		N	1		885,604.35
7320	4902	C	E					DISC				X		E		N			-2,569,912.74
															Line Number Total:				-2,678,165.00
7340	4801	C	B									X		E		N	1		-10,436,301.77
7340	4801	C	E									X		E		N	1		7,914,074.20
7340	4802	C	B					DISC				X		E		N	1		-106.50
7340	4802	D	B					DISC				X		E		N	1		993,888.76
7340	4802	C	E					DISC				X		E		N	1		74.35
7340	4802	D	E					DISC				X		E		N	1		-885,604.35
7340	4901	D	B									X		E		N	1		78,705.21
7340	4901	D	E									X		E		N	1		-175,391.78
7340	4902	C	E					DISC				X		E		N			2,569,912.74
															Line Number Total:				59,250.86
7410	4221	D	B			F		DISC				X		E		N	1		401,584.20
7410	4221	D	E			F		DISC				X		E		N	1		-414,326.74
7410	4251	D	B			F		DISC				X		E		N	1		156,862.61
7410	4251	D	E			F		DISC				X		E		N	1		-156,867.28
															Line Number Total:				-12,747.21
7440	4221	D	E			F		DISC						E		N	1		-414,326.74
7440	4251	D	E			F		DISC						E		N	1		-156,867.28
7440	4801	C	E											E		N	1		7,914,074.20
7440	4901	D	E											E		N	1		-175,391.78
															Line Number Total:				7,167,488.40
8693	4802	C	B					DISC				X		E		N	1		-106.50
8693	4802	D	B					DISC				X		E		N	1		993,888.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /04 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X		E		N	1		74.35
8693	4802	D	E					DISC				X		E		N	1		-885,604.35
8693	4902	C	E					DISC				X		E		N			2,569,912.74
															Line Number Total:				2,678,165.00
8800	4252	D	E			F		DISC				X		E		N			-1,644.31
8896	4252	D	E			F		DISC				X		E		N			1,644.31
9000	4252	D	E			F		DISC				X		E		N			-1,644.31
9000	4802	C	B					DISC				X		E		N	1		-106.50
9000	4802	D	B					DISC				X		E		N	1		993,888.76
9000	4802	C	E					DISC				X		E		N	1		74.35
9000	4802	D	E					DISC				X		E		N	1		-885,604.35
9000	4902	C	E					DISC				X		E		N			2,569,912.74
															Line Number Total:				2,676,520.69
9502	4801	C	E											E		N	1		7,914,074.20
9502	4901	D	E											E		N	1		-175,391.78
															Line Number Total:				7,738,682.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /05 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-68,846,321.81
7240	4251	D	B			F		DISC				X		E		N	1		-360,566.63
7240	4801	C	B									X		E		N	1		26,930,760.64
7240	4901	C	B									X		E		N	1		2,664,108.68
7240	4901	D	B									X		E		N	1		-618,952.16
															Line Number Total:				-40,230,971.28
7320	4802	C	B					DISC				X		E		N	1		1,061,754.05
7320	4802	D	B					DISC				X		E		N	1		-2,522.21
7320	4802	C	E					DISC				X		E		N	1		-1,147,551.01
7320	4802	D	E					DISC				X		E		N	1		2,522.21
7320	4902	D	E					DISC				X		E		N			638,064.57
															Line Number Total:				552,267.61
7340	4801	C	B									X		E		N	1		-26,930,760.64
7340	4801	C	E									X		E		N	1		26,717,983.22
7340	4802	C	B					DISC				X		E		N	1		-1,061,754.05
7340	4802	D	B					DISC				X		E		N	1		2,522.21
7340	4802	C	E					DISC				X		E		N	1		1,147,551.01
7340	4802	D	E					DISC				X		E		N	1		-2,522.21
7340	4901	C	B									X		E		N	1		-2,664,108.68
7340	4901	D	B									X		E		N	1		618,952.16
7340	4901	C	E									X		E		N	1		2,636,889.97
7340	4901	D	E									X		E		N	1		-20,558.59
7340	4902	D	E					DISC				X		E		N			-638,064.57
															Line Number Total:				-193,870.17
7410	4221	D	B			F		DISC				X		E		N	1		68,846,321.81
7410	4221	D	E			F		DISC				X		E		N	1		-69,359,221.86
7410	4251	D	B			F		DISC				X		E		N	1		360,566.63
7410	4251	D	E			F		DISC				X		E		N	1		-417,952.63
															Line Number Total:				-570,286.05
7440	4221	D	E			F		DISC						E		N	1		-69,359,221.86
7440	4251	D	E			F		DISC						E		N	1		-417,952.63
7440	4801	C	E											E		N	1		26,717,983.22
7440	4901	C	E											E		N	1		2,636,889.97
7440	4901	D	E											E		N	1		-20,558.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /05 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				-40,442,859.89
8693	4802	C	B					DISC				X			E		N	1		-1,061,754.05
8693	4802	D	B					DISC				X			E		N	1		2,522.21
8693	4802	C	E					DISC				X			E		N	1		1,147,551.01
8693	4802	D	E					DISC				X			E		N	1		-2,522.21
8693	4902	D	E					DISC				X			E		N			-638,064.57
																Line Number Total:				-552,267.61
8800	4252	D	E			F		DISC				X			E		N			-65,747.52
8896	4252	D	E			F		DISC				X			E		N			65,747.52
9000	4252	D	E			F		DISC				X			E		N			-65,747.52
9000	4802	C	B					DISC				X			E		N	1		-1,061,754.05
9000	4802	D	B					DISC				X			E		N	1		2,522.21
9000	4802	C	E					DISC				X			E		N	1		1,147,551.01
9000	4802	D	E					DISC				X			E		N	1		-2,522.21
9000	4902	D	E					DISC				X			E		N			-638,064.57
																Line Number Total:				-618,015.13
9502	4801	C	E												E		N	1		26,717,983.22
9502	4901	C	E												E		N	1		2,636,889.97
9502	4901	D	E												E		N	1		-20,558.59
																Line Number Total:				29,334,314.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /06 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-4,810,897.11
7240	4251	D	B			F		DISC				X		E		N	1		-247,549.20
7240	4801	C	B									X		E		N	1		49,105,937.69
7240	4901	C	B									X		E		N	1		6,830,200.85
															Line Number Total:				50,877,692.23
7320	4802	C	B					DISC				X		E		N	1		22,112.02
7320	4802	D	B					DISC				X		E		N	1		-421,832.47
7320	4802	C	E					DISC				X		E		N	1		-226,886.95
7320	4902	C	E					DISC				X		E		N			-13,012,097.74
															Line Number Total:				-13,638,705.14
7340	4801	C	B									X		E		N	1		-49,105,937.69
7340	4801	C	E									X		E		N	1		35,343,403.68
7340	4802	C	B					DISC				X		E		N	1		-22,112.02
7340	4802	D	B					DISC				X		E		N	1		421,832.47
7340	4802	C	E					DISC				X		E		N	1		226,886.95
7340	4901	C	B									X		E		N	1		-6,830,200.85
7340	4901	C	E									X		E		N	1		5,968,838.14
7340	4902	C	E					DISC				X		E		N			13,012,097.74
															Line Number Total:				-985,191.58
7410	4221	D	B			F		DISC				X		E		N	1		4,810,897.11
7410	4221	D	E			F		DISC				X		E		N	1		-1,000,530.79
7410	4251	D	B			F		DISC				X		E		N	1		247,549.20
7410	4251	D	E			F		DISC				X		E		N	1		-2,045,603.60
															Line Number Total:				2,012,311.92
7440	4221	D	E			F		DISC						E		N	1		-1,000,530.79
7440	4251	D	E			F		DISC						E		N	1		-2,045,603.60
7440	4801	C	E											E		N	1		35,343,403.68
7440	4901	C	E											E		N	1		5,968,838.14
															Line Number Total:				38,266,107.43
8693	4802	C	B					DISC				X		E		N	1		-22,112.02
8693	4802	D	B					DISC				X		E		N	1		421,832.47
8693	4802	C	E					DISC				X		E		N	1		226,886.95
8693	4902	C	E					DISC				X		E		N			13,012,097.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /06 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				13,638,705.14
8800	4252	D	E			F		DISC				X		E		N			-2,012,311.92
8896	4252	D	E			F		DISC				X		E		N			2,012,311.92
9000	4252	D	E			F		DISC				X		E		N			-2,012,311.92
9000	4802	C	B					DISC				X		E		N	1		-22,112.02
9000	4802	D	B					DISC				X		E		N	1		421,832.47
9000	4802	C	E					DISC				X		E		N	1		226,886.95
9000	4902	C	E					DISC				X		E		N			13,012,097.74
															Line Number Total:				11,626,393.22
9502	4801	C	E											E		N	1		35,343,403.68
9502	4901	C	E											E		N	1		5,968,838.14
															Line Number Total:				41,312,241.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /07 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-3,029,334.57
7240	4251	D	B			F		DISC				X		E		N	1		-364,908.92
7240	4801	C	B									X		E		N	1		134,299,203.91
7240	4901	C	B									X		E		N	1		12,770,603.17
															Line Number Total:				143,675,563.59
7320	4802	D	B					DISC				X		E		N	1		-4,982,541.37
7320	4802	C	E					DISC				X		E		N	1		-19.28
7320	4802	D	E					DISC				X		E		N	1		2,195,511.84
7320	4902	C	E					DISC				X		E		N			-61,060,999.40
															Line Number Total:				-63,848,048.21
7340	4801	C	B									X		E		N	1		-134,299,203.91
7340	4801	C	E									X		E		N	1		68,165,368.65
7340	4802	D	B					DISC				X		E		N	1		4,982,541.37
7340	4802	C	E					DISC				X		E		N	1		19.28
7340	4802	D	E					DISC				X		E		N	1		-2,195,511.84
7340	4901	C	B									X		E		N	1		-12,770,603.17
7340	4901	C	E									X		E		N	1		14,801,328.84
7340	4902	C	E					DISC				X		E		N			61,060,999.40
															Line Number Total:				-255,061.38
7410	4221	D	B			F		DISC				X		E		N	1		3,029,334.57
7410	4221	D	E			F		DISC				X		E		N	1		-862,641.24
7410	4251	D	B			F		DISC				X		E		N	1		364,908.92
7410	4251	D	E			F		DISC				X		E		N	1		-615,596.30
															Line Number Total:				1,916,005.95
7440	4221	D	E			F		DISC						E		N	1		-862,641.24
7440	4251	D	E			F		DISC						E		N	1		-615,596.30
7440	4801	C	E											E		N	1		68,165,368.65
7440	4901	C	E											E		N	1		14,801,328.84
															Line Number Total:				81,488,459.95
8693	4802	D	B					DISC				X		E		N	1		4,982,541.37
8693	4802	C	E					DISC				X		E		N	1		19.28
8693	4802	D	E					DISC				X		E		N	1		-2,195,511.84
8693	4902	C	E					DISC				X		E		N			61,060,999.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /07 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																	Line Number Total:			63,848,048.21
8800	4252	D	E			F		DISC				X		E			N			-1,916,005.95
8896	4252	D	E			F		DISC				X		E			N			1,916,005.95
9000	4252	D	E			F		DISC				X		E			N			-1,916,005.95
9000	4802	D	B					DISC				X		E			N	1		4,982,541.37
9000	4802	C	E					DISC				X		E			N	1		19.28
9000	4802	D	E					DISC				X		E			N	1		-2,195,511.84
9000	4902	C	E					DISC				X		E			N			61,060,999.40
																	Line Number Total:			61,932,042.26
9502	4801	C	E											E			N	1		68,165,368.65
9502	4901	C	E											E			N	1		14,801,328.84
																	Line Number Total:			82,966,697.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /08 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-18,348,910.34
7240	4251	D	B			F		DISC				X		E		N	1		-769,594.75
7240	4801	C	B									X		E		N	1		529,694,759.23
7240	4901	C	B									X		E		N	1		96,809,049.66
															Line Number Total:				607,385,303.80
7320	4802	C	B					DISC				X		E		N	1		1,024,528.87
7320	4802	D	E					DISC				X		E		N	1		3,281,367.11
7320	4902	C	E					DISC				X		E		N			-386,315,723.85
															Line Number Total:				-382,009,827.87
7340	4801	C	B									X		E		N	1		-529,694,759.23
7340	4801	C	E									X		E		N	1		216,146,870.15
7340	4802	C	B					DISC				X		E		N	1		-1,024,528.87
7340	4802	D	E					DISC				X		E		N	1		-3,281,367.11
7340	4871	D	E									X		E		N			-166,969.64
7340	4881	C	E									X		E		N			130,249.00
7340	4901	C	B									X		E		N	1		-96,809,049.66
7340	4901	C	E									X		E		N	1		26,668,615.86
7340	4902	C	E					DISC				X		E		N			386,315,723.85
															Line Number Total:				-1,715,215.65
7410	4221	D	B			F		DISC				X		E		N	1		18,348,910.34
7410	4221	D	E			F		DISC				X		E		N	1		-11,322,495.66
7410	4251	D	B			F		DISC				X		E		N	1		769,594.75
7410	4251	D	E			F		DISC				X		E		N	1		-1,418,751.06
															Line Number Total:				6,377,258.37
7440	4221	D	E			F		DISC						E		N	1		-11,322,495.66
7440	4251	D	E			F		DISC						E		N	1		-1,418,751.06
7440	4801	C	E											E		N	1		216,146,870.15
7440	4871	D	E											E		N			-166,969.64
7440	4881	C	E											E		N			130,249.00
7440	4901	C	E											E		N	1		26,668,615.86
															Line Number Total:				230,037,518.65
8693	4802	C	B					DISC				X		E		N	1		-1,024,528.87
8693	4802	D	E					DISC				X		E		N	1		-3,281,367.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /08 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X			E		N			386,315,723.85
																Line Number Total:				382,009,827.87
8800	4252	D	E			F		DISC				X			E		N			-6,377,258.37
8896	4252	D	E			F		DISC				X			E		N			6,377,258.37
9000	4252	D	E			F		DISC				X			E		N			-6,377,258.37
9000	4802	C	B					DISC				X			E		N	1		-1,024,528.87
9000	4802	D	E					DISC				X			E		N	1		-3,281,367.11
9000	4902	C	E					DISC				X			E		N			386,315,723.85
																Line Number Total:				375,632,569.50
9502	4801	C	E												E		N	1		216,146,870.15
9502	4871	D	E												E		N			-166,969.64
9502	4881	C	E												E		N			130,249.00
9502	4901	C	E												E		N	1		26,668,615.86
																Line Number Total:				242,778,765.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /09 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		287,139,001.21
1000	4802	C	E					DISC				X		U		Y	1		338,810.48
1000	4901	C	E									X		U		Y	1		66,597,518.16
1000	4902	C	E					DISC				X		U		Y			1,296,429,234.02
															Line Number Total:				1,650,504,563.87
2222	4190	D	E							75	0600	X		U		Y			160,359,294.00
2398	4450	C	E											U		Y			-397,587,983.00
2398	4610	C	E											U		Y			-288,689,679.09
2398	4700	C	E											U		Y			-208,135,944.04
															Line Number Total:				-894,413,606.13
4000	4119	D	E	P				DISC				X	X	U		Y	1		2,038,964,000.00
5800	4252	D	E			F		DISC				X		U		Y			1,485,275.49
5810	4221	D	E			F		DISC				X		U		Y	1		37,449,487.47
5810	4251	D	E			F		DISC				X		U		Y	1		499,026.04
															Line Number Total:				37,948,513.51
5862	4170	D	E	S				DISC		75	0600	X		U		Y			306,161,087.00
7320	4802	C	E					DISC				X		U		Y	1		-338,810.48
7320	4902	C	E					DISC				X		U		Y			-1,296,429,234.02
															Line Number Total:				-1,296,768,044.50
7440	4221	D	E			F		DISC						U		Y	1		-37,449,487.47
7440	4251	D	E			F		DISC						U		Y	1		-499,026.04
7440	4801	C	E											U		Y	1		287,139,001.21
7440	4901	C	E											U		Y	1		66,597,518.16
															Line Number Total:				315,788,005.86
8690	4802	C	E					DISC				X		U		Y	1		338,810.48
8690	4902	C	E					DISC				X		U		Y			1,296,429,234.02
															Line Number Total:				1,296,768,044.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /09 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		U		Y			-1,485,275.49
9000	4252	D	E			F		DISC				X		U		Y			-1,485,275.49
9000	4802	C	E					DISC				X		U		Y	1		338,810.48
9000	4902	C	E					DISC				X		U		Y			1,296,429,234.02
															Line Number Total:				1,295,282,769.01
9502	4801	C	E											U		Y	1		287,139,001.21
9502	4901	C	E											U		Y	1		66,597,518.16
															Line Number Total:				353,736,519.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-33,381,759.26
1000	4801	D	B									X		U		N	1		188,012.46
1000	4801	C	E									X		U		N	1		16,548,184.56
1000	4801	D	E									X		U		N	1		-4,085,789.45
1000	4802	C	B					DISC	NEW			X		U		N	1		-17,846.12
1000	4802	D	B					DISC	NEW			X		U		N	1		142,812.98
1000	4802	C	E					DISC	NEW			X		U		N	1		208,718.45
1000	4802	D	E					DISC	NEW			X		U		N	1		-597.79
1000	4881	C	E									X		U		N			141,035.46
1000	4901	C	B									X		U		N	1		-146,346.83
1000	4901	D	B									X		U		N	1		185,555.06
1000	4901	C	E									X		U		N	1		680,037.79
1000	4901	D	E									X		U		N	1		-184,261.60
1000	4902	C	E					DISC	NEW			X		U		N			23,406,826.33
1000	4902	D	E					DISC	NEW			X		U		N			-18,024.92
															Line Number Total:				3,666,557.12
2140	4201	D	B											U		N	1		505,260,611.79
2140	4221	D	B			F		DISC				X		U		N	1		2,431,016.53
2140	4251	C	B			F		DISC				X		U		N	1		-2,000.22
2140	4398	C	B					DISC				X		U		N	1		-306,569,859.45
2140	4801	C	B									X		U		N	1		-33,381,759.26
2140	4801	D	B									X		U		N	1		188,012.46
2140	4802	C	B					DISC	NEW			X		U		N	1		-17,846.12
2140	4802	D	B					DISC	NEW			X		U		N	1		142,812.98
2140	4901	C	B									X		U		N	1		-146,346.83
2140	4901	D	B									X		U		N	1		185,555.06
															Line Number Total:				168,090,196.94
2210	4871	D	E									X		U		N			88,660.96
2221	4190	C	E							75	0600	X		U		N			-116,062,500.00
2440	4450	C	E											U		N			45,589,412.08
2440	4510	C	E		A									U		N			244,804,183.39
2440	4610	C	E											U		N			11,735,944.49
2440	4700	C	E											U		N			1,051,072.26
															Line Number Total:				303,180,612.22
5800	4267	D	E					DISC				X		U		N			299,453,241.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	B			F		DISC				X		U		N	1		-2,431,016.53
5810	4221	D	E			F		DISC				X		U		N	1		2,431,016.53
5810	4251	C	B			F		DISC				X		U		N	1		2,000.22
5810	4251	C	E			F		DISC				X		U		N	1		-2,000.22
															Line Number Total:				0.00
5826	4158	D	E					DISC				X		U		N	1		306,184,613.46
5845	4398	C	B					DISC				X		U		N	1		306,569,859.45
5845	4398	C	E					DISC				X		U		N	1		-307,019,021.79
															Line Number Total:				-449,162.34
5861	4170	C	E	S				DISC		75	0600	X		U		N			-350,457,881.00
7240	4221	D	B			F		DISC				X		U		N	1		-2,431,016.53
7240	4251	C	B			F		DISC				X		U		N	1		2,000.22
7240	4801	C	B									X		U		N	1		33,381,759.26
7240	4801	D	B									X		U		N	1		-188,012.46
7240	4901	C	B									X		U		N	1		146,346.83
7240	4901	D	B									X		U		N	1		-185,555.06
															Line Number Total:				30,725,522.26
7320	4802	C	B					DISC	NEW			X		U		N	1		17,846.12
7320	4802	D	B					DISC	NEW			X		U		N	1		-142,812.98
7320	4802	C	E					DISC	NEW			X		U		N	1		-208,718.45
7320	4802	D	E					DISC	NEW			X		U		N	1		597.79
7320	4902	C	E					DISC	NEW			X		U		N			-23,406,826.33
7320	4902	D	E					DISC	NEW			X		U		N			18,024.92
															Line Number Total:				-23,721,888.93
7440	4221	D	E			F		DISC						U		N	1		-2,431,016.53
7440	4251	C	E			F		DISC						U		N	1		2,000.22
7440	4801	C	E											U		N	1		16,548,184.56
7440	4801	D	E											U		N	1		-4,085,789.45
7440	4871	D	E											U		N			-88,660.96
7440	4881	C	E											U		N			141,035.46
7440	4901	C	E											U		N	1		680,037.79
7440	4901	D	E											U		N	1		-184,261.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				10,581,529.49
8690	4802	C	B					DISC	NEW			X		U		N	1		-17,846.12
8690	4802	D	B					DISC	NEW			X		U		N	1		142,812.98
8690	4802	C	E					DISC	NEW			X		U		N	1		208,718.45
8690	4802	D	E					DISC	NEW			X		U		N	1		-597.79
8690	4902	C	E					DISC	NEW			X		U		N			23,406,826.33
8690	4902	D	E					DISC	NEW			X		U		N			-18,024.92
															Line Number Total:				23,721,888.93
8845	4267	D	E					DISC				X		U		N			-299,453,241.32
9000	4267	D	E					DISC				X		U		N			-299,453,241.32
9000	4802	C	B					DISC	NEW			X		U		N	1		-17,846.12
9000	4802	D	B					DISC	NEW			X		U		N	1		142,812.98
9000	4802	C	E					DISC	NEW			X		U		N	1		208,718.45
9000	4802	D	E					DISC	NEW			X		U		N	1		-597.79
9000	4902	C	E					DISC	NEW			X		U		N			23,406,826.33
9000	4902	D	E					DISC	NEW			X		U		N			-18,024.92
															Line Number Total:				-275,731,352.39
9401	4398	C	B					DISC				X		U		N	1		306,569,859.45
9402	4158	D	E					DISC				X		U		N	1		-306,184,613.46
9402	4398	C	E					DISC				X		U		N	1		307,019,021.79
															Line Number Total:				834,408.33
9502	4801	C	E											U		N	1		16,548,184.56
9502	4801	D	E											U		N	1		-4,085,789.45
9502	4871	D	E											U		N			-88,660.96
9502	4881	C	E											U		N			141,035.46
9502	4901	C	E											U		N	1		680,037.79
9502	4901	D	E											U		N	1		-184,261.60
															Line Number Total:				13,010,545.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0603 -000-0
FACTS II User: RAYMOND CHIN - (301) 827-5028 - raymond.chin@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-8,311,686.50
1000	4801	C	E									X		U		N	1		5,678,016.11
1000	4901	C	E									X		U		N	1		101,948.36
1000	4902	C	E					DISC	BAL			X		U		N			3,367,959.17
															Line Number Total:				836,237.14
2140	4201	D	B											U		N	1		8,746,233.93
2140	4801	C	B									X		U		N	1		-8,311,686.50
															Line Number Total:				434,547.43
2210	4871	D	E									X		U		N			62,625.06
2440	4450	C	E											U		N			6,024,672.28
2440	4510	C	E		A									U		N			2,785,304.00
2440	4610	C	E											U		N			1,739,440.07
2440	4700	C	E											U		N			5,041,519.00
															Line Number Total:				15,590,935.35
4000	4119	D	E	P				DISC				X	X	U		N	1		15,930,000.00
7240	4801	C	B									X		U		N	1		8,311,686.50
7320	4902	C	E					DISC	BAL			X		U		N			-3,367,959.17
7440	4801	C	E											U		N	1		5,678,016.11
7440	4871	D	E											U		N			-62,625.06
7440	4901	C	E											U		N	1		101,948.36
															Line Number Total:				5,717,339.41
8693	4902	C	E					DISC	BAL			X		U		N			3,367,959.17
9000	4902	C	E					DISC	BAL			X		U		N			3,367,959.17
9502	4801	C	E											U		N	1		5,678,016.11
9502	4871	D	E											U		N			-62,625.06
9502	4901	C	E											U		N	1		101,948.36
															Line Number Total:				5,717,339.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -5148 -000-0
FACTS II User: RAYMOND CHIN - (301) 827-5028 - raymond.chin@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-1,626,806.66
1000	4801	C	E									X		U		N	2		2,465,815.35
1000	4802	D	B					MAND	BAL			X		U		N	2		53,773.14
1000	4802	D	E					MAND	BAL			X		U		N	2		-27,379.18
1000	4881	C	E									X		U		N			11.00
1000	4901	C	B									X		U		N	2		-62,623.84
1000	4901	D	E									X		U		N	2		-6,000.70
1000	4902	C	E					MAND	BAL			X		U		N			1,041,912.49
															Line Number Total:				1,838,701.60
2140	4201	D	B											U		N	2		6,788,314.73
2140	4801	C	B									X		U		N	2		-1,626,806.66
2140	4802	D	B					MAND	BAL			X		U		N	2		53,773.14
2140	4901	C	B									X		U		N	2		-62,623.84
															Line Number Total:				5,152,657.37
2210	4871	D	E									X		U		N			29,440.54
2440	4450	C	E											U		N			722,227.92
2440	4610	C	E											U		N			3,720,854.95
2440	4700	C	E											U		N			75,259.92
															Line Number Total:				4,518,342.79
6020	4114	D	E	P				MAND				X		U		N	2		1,174,946.48
7240	4801	C	B									X		U		N	2		1,626,806.66
7240	4901	C	B									X		U		N	2		62,623.84
															Line Number Total:				1,689,430.50
7320	4802	D	B					MAND	BAL			X		U		N	2		-53,773.14
7320	4802	D	E					MAND	BAL			X		U		N	2		27,379.18
7320	4902	C	E					MAND	BAL			X		U		N			-1,041,912.49
															Line Number Total:				-1,068,306.45
7440	4801	C	E											U		N	2		2,465,815.35
7440	4871	D	E											U		N			-29,440.54
7440	4881	C	E											U		N			11.00
7440	4901	D	E											U		N	2		-6,000.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -5148 -000-0
FACTS II User: RAYMOND CHIN - (301) 827-5028 - raymond.chin@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,430,385.11
8698	4802	D	B					MAND	BAL			X		U		N	2		53,773.14
8698	4802	D	E					MAND	BAL			X		U		N	2		-27,379.18
8698	4902	C	E					MAND	BAL			X		U		N			1,041,912.49
															Line Number Total:				1,068,306.45
9000	4802	D	B					MAND	BAL			X		U		N	2		53,773.14
9000	4802	D	E					MAND	BAL			X		U		N	2		-27,379.18
9000	4902	C	E					MAND	BAL			X		U		N			1,041,912.49
															Line Number Total:				1,068,306.45
9502	4801	C	E											U		N	2		2,465,815.35
9502	4871	D	E											U		N			-29,440.54
9502	4881	C	E											U		N			11.00
9502	4901	D	E											U		N	2		-6,000.70
															Line Number Total:				2,430,385.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -06 /07 -0600 -000-0
FACTS II User: RAYMOND CHIN - (301) 827-5028 - raymond.chin@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,872,069.08
7240	4901	C	B									X		E		N	1		175,136.43
															Line Number Total:				2,047,205.51
7320	4902	C	E					DISC				X		E		N			-976,941.16
7340	4801	C	B									X		E		N	1		-1,872,069.08
7340	4801	C	E									X		E		N	1		944,927.85
7340	4901	C	B									X		E		N	1		-175,136.43
7340	4901	C	E									X		E		N	1		125,336.50
7340	4902	C	E					DISC				X		E		N			976,941.16
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		944,927.85
7440	4901	C	E											E		N	1		125,336.50
															Line Number Total:				1,070,264.35
8693	4902	C	E					DISC				X		E		N			976,941.16
9000	4902	C	E					DISC				X		E		N			976,941.16
9502	4801	C	E											E		N	1		944,927.85
9502	4901	C	E											E		N	1		125,336.50
															Line Number Total:				1,070,264.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -07 /09 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			41,303.89
2140	4201	D	B											U		Y	1		69,948.76
2398	4610	C	E											U		Y			-28,644.87
7320	4902	C	E					DISC				X		U		Y			-41,303.89
8693	4902	C	E					DISC				X		U		Y			41,303.89
9000	4902	C	E					DISC				X		U		Y			41,303.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -08 /09 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-16,763,754.49
1000	4801	C	E									X		U		Y	1		21,801,520.69
1000	4802	C	B					DISC				X		U		Y	1		-204,884.60
1000	4802	C	E					DISC				X		U		Y	1		80,798.92
1000	4901	C	B									X		U		Y	1		-2,849,019.45
1000	4901	C	E									X		U		Y	1		1,996,515.04
1000	4902	C	E					DISC				X		U		Y			57,704,816.07
															Line Number Total:				61,765,992.18
2140	4201	D	B											U		Y	1		171,016,621.78
2140	4801	C	B									X		U		Y	1		-16,763,754.49
2140	4802	C	B					DISC				X		U		Y	1		-204,884.60
2140	4901	C	B									X		U		Y	1		-2,849,019.45
															Line Number Total:				151,198,963.24
2210	4871	D	E									X		U		Y			129,670.71
2398	4510	C	E		A									U		Y			-22,863,030.54
2398	4610	C	E											U		Y			-34,312,221.25
2398	4700	C	E											U		Y			-32,387,389.98
															Line Number Total:				-89,562,641.77
7240	4801	C	B									X		U		Y	1		16,763,754.49
7240	4901	C	B									X		U		Y	1		2,849,019.45
															Line Number Total:				19,612,773.94
7320	4802	C	B					DISC				X		U		Y	1		204,884.60
7320	4802	C	E					DISC				X		U		Y	1		-80,798.92
7320	4902	C	E					DISC				X		U		Y			-57,704,816.07
															Line Number Total:				-57,580,730.39
7440	4801	C	E											U		Y	1		21,801,520.69
7440	4871	D	E											U		Y			-129,670.71
7440	4901	C	E											U		Y	1		1,996,515.04
															Line Number Total:				23,668,365.02
8693	4802	C	B					DISC				X		U		Y	1		-204,884.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -08 /09 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X			U		Y	1		80,798.92
8693	4902	C	E					DISC				X			U		Y			57,704,816.07
																Line Number Total:				57,580,730.39
9000	4802	C	B					DISC				X			U		Y	1		-204,884.60
9000	4802	C	E					DISC				X			U		Y	1		80,798.92
9000	4902	C	E					DISC				X			U		Y			57,704,816.07
																Line Number Total:				57,580,730.39
9502	4801	C	E												U		Y	1		21,801,520.69
9502	4871	D	E												U		Y			-129,670.71
9502	4901	C	E												U		Y	1		1,996,515.04
																Line Number Total:				23,668,365.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -08 /10 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		2.05
1000	4901	C	B									X		U		N	1		-1,804.84
1000	4902	C	E					DISC				X		U		N			27,987.15
															Line Number Total:				26,184.36
2140	4201	D	B											U		N	1		542,469.18
2140	4901	C	B									X		U		N	1		-1,804.84
															Line Number Total:				540,664.34
2440	4610	C	E											U		N			514,479.98
7240	4901	C	B									X		U		N	1		1,804.84
7320	4902	C	E					DISC				X		U		N			-27,987.15
7440	4801	C	E											U		N	1		2.05
8693	4902	C	E					DISC				X		U		N			27,987.15
9000	4902	C	E					DISC				X		U		N			27,987.15
9502	4801	C	E											U		N	1		2.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -09 /11 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		41,765.20
1000	4902	C	E					DISC				X			U		N			134,025.40
																Line Number Total:				175,790.60
2440	4610	C	E												U		N			51,839.55
5800	4277	D	E					DISC				X			U		N			227,630.15
7320	4902	C	E					DISC				X			U		N			-134,025.40
7440	4801	C	E												U		N	1		41,765.20
8690	4902	C	E					DISC				X			U		N			134,025.40
8800	4277	D	E					DISC				X			U		N			-227,630.15
9000	4277	D	E					DISC				X			U		N			-227,630.15
9000	4902	C	E					DISC				X			U		N			134,025.40
																Line Number Total:				-93,604.75
9502	4801	C	E												U		N	1		41,765.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses [Food and Drug Administration]
Budget Account Id: 009-10-9911 Treasury Account Id: - - / - - -
FACTS II User: NONA PEREZ - (301) 827-5031 - nona.perez@fda.hhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-10-9911

1000	Total new obligations	1,718,855,330.76
2140	Unobligated balance carried forward, start of year	325,486,978.08
2210	Resources available from recoveries of prior year obligations	310,397.27
2221	Unobligated balance transferred to other accounts [Treas Acct]	-116,062,500.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	160,359,294.00
2398	Unobligated balance expiring or withdrawn	-984,004,892.77
2440	Unobligated balance carried forward, end of year	323,856,209.89
4000	Appropriation	2,054,894,000.00
5800	Offsetting collections (cash)	301,166,146.96
5810	Change in uncollected customer payments from Federal sources (unexpired)	37,948,513.51
5826	Offsetting collections (previously unavailable)	306,184,613.46
5845	Portion precluded from obligation (limitation on obligations)	-449,162.34
5861	Transferred to other accounts [Treas Acct]	-350,457,881.00
5862	Transferred from other accounts [Treas Acct]	306,161,087.00
6020	Appropriation (special fund)	1,174,946.48
7240	Obligated balance, start of year	833,895,161.64
7320	Total outlays (gross)	-1,845,309,665.65
7340	Adjustments in expired accounts (net)	-3,090,087.92
7410	Change in uncollected customer payments from Federal sources (expired)	9,722,542.98
7440	Obligated balance, end of year	675,814,371.03
8690	Outlays from new discretionary authority	1,320,623,958.83
8693	Outlays from discretionary balances	523,617,400.37
8698	Outlays from mandatory balances	1,068,306.45
8800	Federal sources	-12,085,873.71
8845	Offsetting governmental collections (from non-Federal sources)	-299,453,241.32
8896	Portion of offsetting collections (cash) credited to expired accounts	10,372,968.07
9000	Outlays	1,533,770,550.62
9401	Unavailable balance, start of year: Offsetting collections	306,569,859.45
9402	Unavailable balance, end of year: Offsetting collections	834,408.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-10-4309 Treasury Account Id: 75- - /X -4309 -000-0
FACTS II User: RAYMOND CHIN - (301) 827-5028 - raymond.chin@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-3,334,877.37
1000	4801	C	E									X		U		N	3		3,011,068.11
1000	4901	C	B									X		U		N	3		-285,357.72
1000	4901	C	E									X		U		N	3		234,076.47
1000	4902	C	E					MAND	NEW			X		U		N			5,179,044.10
															Line Number Total:				4,803,953.59
2140	4201	D	B											U		N	3		5,292,141.23
2140	4222	C	B			X		MAND				X		U		N	3		-93,969.16
2140	4801	C	B									X		U		N	3		-3,334,877.37
2140	4901	C	B									X		U		N	3		-285,357.72
															Line Number Total:				1,577,936.98
2210	4871	D	E									X		U		N			132,646.83
2440	4510	C	E		A									U		N			1,204,397.08
2440	4610	C	E											U		N			243,095.08
2440	4700	C	E											U		N			381,184.16
															Line Number Total:				1,828,676.32
6900	4222	C	B			X		MAND				X		U		N	3		93,969.16
6900	4222	C	E			X		MAND				X		U		N	3		-93,969.16
6900	4266	D	E					MAND				X		U		N			4,922,046.10
															Line Number Total:				4,922,046.10
7240	4801	C	B									X		U		N	3		3,334,877.37
7240	4901	C	B									X		U		N	3		285,357.72
															Line Number Total:				3,620,235.09
7320	4902	C	E					MAND	NEW			X		U		N			-5,179,044.10
7440	4801	C	E											U		N	3		3,011,068.11
7440	4871	D	E											U		N			-132,646.83
7440	4901	C	E											U		N	3		234,076.47
															Line Number Total:				3,112,497.75
8697	4902	C	E					MAND	NEW			X		U		N			5,179,044.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-10-4309 Treasury Account Id: 75- - /X -4309 -000-0
FACTS II User: RAYMOND CHIN - (301) 827-5028 - raymond.chin@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	C	B			X		MAND				X			U		N	3		-93,969.16
8840	4222	C	E			X		MAND				X			U		N	3		93,969.16
8840	4266	D	E					MAND				X			U		N			-4,922,046.10
																Line Number Total:				-4,922,046.10
9000	4222	C	B			X		MAND				X			U		N	3		-93,969.16
9000	4222	C	E			X		MAND				X			U		N	3		93,969.16
9000	4266	D	E					MAND				X			U		N			-4,922,046.10
9000	4902	C	E					MAND	NEW			X			U		N			5,179,044.10
																Line Number Total:				256,998.00
9502	4801	C	E												U		N	3		3,011,068.11
9502	4871	D	E												U		N			-132,646.83
9502	4901	C	E												U		N	3		234,076.47
																Line Number Total:				3,112,497.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-10-4309 Treasury Account Id: - - / - - -
FACTS II User: RAYMOND CHIN - (301) 827-5028 - raymond.chin@fda.hhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-10-4309

1000	Total new obligations	4,803,953.59
2140	Unobligated balance carried forward, start of year	1,577,936.98
2210	Resources available from recoveries of prior year obligations	132,646.83
2440	Unobligated balance carried forward, end of year	1,828,676.32
6900	Offsetting collections (cash)	4,922,046.10
7240	Obligated balance, start of year	3,620,235.09
7320	Total outlays (gross)	-5,179,044.10
7440	Obligated balance, end of year	3,112,497.75
8697	Outlays from new mandatory authority	5,179,044.10
8840	Non-Federal sources	-4,922,046.10
9000	Outlays	256,998.00
9502	Unpaid obligation, end of year	3,112,497.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /01 -0350 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		849,470.17
7240	4901	C	B									X		E		N	1		58,571.43
															Line Number Total:				908,041.60
7320	4802	C	E					DISC				X		E		N	1		-7,562.18
7340	4801	C	B									X		E		N	1		-849,470.17
7340	4801	C	E									X		E		N	1		829,899.08
7340	4802	C	E					DISC				X		E		N	1		7,562.18
7340	4901	C	B									X		E		N	1		-58,571.43
7340	4901	C	E									X		E		N	1		70,580.34
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		829,899.08
7440	4901	C	E											E		N	1		70,580.34
															Line Number Total:				900,479.42
8693	4802	C	E					DISC				X		E		N	1		7,562.18
9000	4802	C	E					DISC				X		E		N	1		7,562.18
9502	4801	C	E											E		N	1		829,899.08
9502	4901	C	E											E		N	1		70,580.34
															Line Number Total:				900,479.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /04 -0350 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-83,914.46
7240	4801	C	B									X		E		N	1		78,343,295.04
7240	4901	C	B									X		E		N	1		7,187,740.16
															Line Number Total:				85,447,120.74
7320	4802	C	B					DISC				X		E		N	1		2,415,869.55
7320	4802	C	E					DISC				X		E		N	1		-1,751,613.98
7320	4902	C	E					DISC				X		E		N			-8,559,631.57
															Line Number Total:				-7,895,376.00
7340	4801	C	B									X		E		N	1		-78,343,295.04
7340	4801	C	E									X		E		N	1		67,168,380.92
7340	4802	C	B					DISC				X		E		N	1		-2,415,869.55
7340	4802	C	E					DISC				X		E		N	1		1,751,613.98
7340	4871	D	E									X		E		N			-20,231,045.54
7340	4881	C	E									X		E		N			244,577.04
7340	4901	C	B									X		E		N	1		-7,187,740.16
7340	4901	C	E									X		E		N	1		10,467,278.28
7340	4902	C	E					DISC				X		E		N			8,559,631.57
															Line Number Total:				-19,986,468.50
7410	4251	D	B			F		DISC				X		E		N	1		83,914.46
7410	4251	D	E			F		DISC				X		E		N	1		-57,243.42
															Line Number Total:				26,671.04
7440	4251	D	E			F		DISC						E		N	1		-57,243.42
7440	4801	C	E											E		N	1		67,168,380.92
7440	4871	D	E											E		N			-20,231,045.54
7440	4881	C	E											E		N			244,577.04
7440	4901	C	E											E		N	1		10,467,278.28
															Line Number Total:				57,591,947.28
8693	4802	C	B					DISC				X		E		N	1		-2,415,869.55
8693	4802	C	E					DISC				X		E		N	1		1,751,613.98
8693	4902	C	E					DISC				X		E		N			8,559,631.57
															Line Number Total:				7,895,376.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /04 -0350 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E			F		DISC				X			E		N			-1,107.46
8896	4972	D	E			F		DISC				X			E		N			1,107.46
9000	4802	C	B					DISC				X			E		N	1		-2,415,869.55
9000	4802	C	E					DISC				X			E		N	1		1,751,613.98
9000	4902	C	E					DISC				X			E		N			8,559,631.57
9000	4972	D	E			F		DISC				X			E		N			-1,107.46
																Line Number Total:				7,894,268.54
9502	4801	C	E												E		N	1		67,168,380.92
9502	4871	D	E												E		N			-20,231,045.54
9502	4881	C	E												E		N			244,577.04
9502	4901	C	E												E		N	1		10,467,278.28
																Line Number Total:				57,649,190.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /05 -0350 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-127,062.18
7240	4801	C	B									X		E		N	1		182,591,386.00
7240	4901	C	B									X		E		N	1		1,053,471.49
															Line Number Total:				183,517,795.31
7320	4802	C	B					DISC				X		E		N	1		2,372,626.04
7320	4802	C	E					DISC				X		E		N	1		-6,480,540.60
7320	4902	C	E					DISC				X		E		N			-42,797,584.43
															Line Number Total:				-46,905,498.99
7340	4801	C	B									X		E		N	1		-182,591,386.00
7340	4801	C	E									X		E		N	1		130,563,856.83
7340	4802	C	B					DISC				X		E		N	1		-2,372,626.04
7340	4802	C	E					DISC				X		E		N	1		6,480,540.60
7340	4871	D	E									X		E		N			-18,343,148.20
7340	4901	C	B									X		E		N	1		-1,053,471.49
7340	4901	C	E									X		E		N	1		6,175,501.67
7340	4902	C	E					DISC				X		E		N			42,797,584.43
															Line Number Total:				-18,343,148.20
7410	4251	D	B			F		DISC				X		E		N	1		127,062.18
7410	4251	D	E			F		DISC				X		E		N	1		-3,668,381.73
															Line Number Total:				-3,541,319.55
7440	4251	D	E			F		DISC						E		N	1		-3,668,381.73
7440	4801	C	E											E		N	1		130,563,856.83
7440	4871	D	E											E		N			-18,343,148.20
7440	4901	C	E											E		N	1		6,175,501.67
															Line Number Total:				114,727,828.57
8693	4802	C	B					DISC				X		E		N	1		-2,372,626.04
8693	4802	C	E					DISC				X		E		N	1		6,480,540.60
8693	4902	C	E					DISC				X		E		N			42,797,584.43
															Line Number Total:				46,905,498.99
8800	4222	D	B			F		DISC				X		E		N	1		12,451,289.33
8800	4222	D	E			F		DISC				X		E		N	1		-445,739.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /05 -0350 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		E		N			-12,451,289.33
8800	4972	D	E			F		DISC				X		E		N			-9,228.31
															Line Number Total:				-454,968.02
8896	4222	D	B			F		DISC				X		E		N	1		-12,451,289.33
8896	4222	D	E			F		DISC				X		E		N	1		445,739.71
8896	4252	D	E			F		DISC				X		E		N			12,451,289.33
8896	4972	D	E			F		DISC				X		E		N			9,228.31
															Line Number Total:				454,968.02
9000	4222	D	B			F		DISC				X		E		N	1		12,451,289.33
9000	4222	D	E			F		DISC				X		E		N	1		-445,739.71
9000	4252	D	E			F		DISC				X		E		N			-12,451,289.33
9000	4802	C	B					DISC				X		E		N	1		-2,372,626.04
9000	4802	C	E					DISC				X		E		N	1		6,480,540.60
9000	4902	C	E					DISC				X		E		N			42,797,584.43
9000	4972	D	E			F		DISC				X		E		N			-9,228.31
															Line Number Total:				46,450,530.97
9502	4801	C	E											E		N	1		130,563,856.83
9502	4871	D	E											E		N			-18,343,148.20
9502	4901	C	E											E		N	1		6,175,501.67
															Line Number Total:				118,396,210.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /06 -0350 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-2,793,427.87
7240	4251	D	B			F		DISC				X		E		N	1		-1,072,302.25
7240	4801	C	B									X		E		N	1		150,878,131.33
7240	4901	C	B									X		E		N	1		5,677,436.91
															Line Number Total:				152,689,838.12
7320	4802	C	B					DISC				X		E		N	1		2,487,126.58
7320	4802	C	E					DISC				X		E		N	1		-2,899,392.80
7320	4902	C	E					DISC				X		E		N			-52,131,464.39
															Line Number Total:				-52,543,730.61
7340	4801	C	B									X		E		N	1		-150,878,131.33
7340	4801	C	E									X		E		N	1		96,139,145.56
7340	4802	C	B					DISC				X		E		N	1		-2,487,126.58
7340	4802	C	E					DISC				X		E		N	1		2,899,392.80
7340	4871	D	E									X		E		N			-1,862,012.81
7340	4881	C	E									X		E		N			857.28
7340	4901	C	B									X		E		N	1		-5,677,436.91
7340	4901	C	E									X		E		N	1		7,872,692.07
7340	4902	C	E					DISC				X		E		N			52,131,464.39
															Line Number Total:				-1,861,155.53
7410	4221	D	B			F		DISC				X		E		N	1		2,793,427.87
7410	4221	D	E			F		DISC				X		E		N	1		-1,136,615.40
7410	4251	D	B			F		DISC				X		E		N	1		1,072,302.25
7410	4251	D	E			F		DISC				X		E		N	1		-180,855.55
															Line Number Total:				2,548,259.17
7440	4221	D	E			F		DISC						E		N	1		-1,136,615.40
7440	4251	D	E			F		DISC						E		N	1		-180,855.55
7440	4801	C	E											E		N	1		96,139,145.56
7440	4871	D	E											E		N			-1,862,012.81
7440	4881	C	E											E		N			857.28
7440	4901	C	E											E		N	1		7,872,692.07
															Line Number Total:				100,833,211.15
8693	4802	C	B					DISC				X		E		N	1		-2,487,126.58
8693	4802	C	E					DISC				X		E		N	1		2,899,392.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /06 -0350 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X			E		N			52,131,464.39
																Line Number Total:				52,543,730.61
8800	4222	D	B			F		DISC				X			E		N	1		4,078,718.48
8800	4222	D	E			F		DISC				X			E		N	1		-2,332,099.80
8800	4252	C	E			F		DISC				X			E		N			1,727,104.88
8800	4972	D	E			F		DISC				X			E		N			-10,114.62
																Line Number Total:				3,463,608.94
8896	4222	D	B			F		DISC				X			E		N	1		-4,078,718.48
8896	4222	D	E			F		DISC				X			E		N	1		2,332,099.80
8896	4252	C	E			F		DISC				X			E		N			-1,727,104.88
8896	4972	D	E			F		DISC				X			E		N			10,114.62
																Line Number Total:				-3,463,608.94
9000	4222	D	B			F		DISC				X			E		N	1		4,078,718.48
9000	4222	D	E			F		DISC				X			E		N	1		-2,332,099.80
9000	4252	C	E			F		DISC				X			E		N			1,727,104.88
9000	4802	C	B					DISC				X			E		N	1		-2,487,126.58
9000	4802	C	E					DISC				X			E		N	1		2,899,392.80
9000	4902	C	E					DISC				X			E		N			52,131,464.39
9000	4972	D	E			F		DISC				X			E		N			-10,114.62
																Line Number Total:				56,007,339.55
9502	4801	C	E												E		N	1		96,139,145.56
9502	4871	D	E												E		N			-1,862,012.81
9502	4881	C	E												E		N			857.28
9502	4901	C	E												E		N	1		7,872,692.07
																Line Number Total:				102,150,682.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /07 -0350 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-16,289,143.56
7240	4801	C	B									X		E		N	1		208,461,221.22
7240	4901	C	B									X		E		N	1		77,446,509.60
															Line Number Total:				269,618,587.26
7320	4802	C	B					DISC				X		E		N	1		19,926.18
7320	4802	C	E					DISC				X		E		N	1		-8,074,249.88
7320	4902	C	E					DISC				X		E		N			-218,059,765.93
															Line Number Total:				-226,114,089.63
7340	4801	C	B									X		E		N	1		-208,461,221.22
7340	4801	C	E									X		E		N	1		55,229,541.50
7340	4802	C	B					DISC				X		E		N	1		-19,926.18
7340	4802	C	E					DISC				X		E		N	1		8,074,249.88
7340	4871	D	E									X		E		N			-987,870.76
7340	4881	C	E									X		E		N			42,797.43
7340	4901	C	B									X		E		N	1		-77,446,509.60
7340	4901	C	E									X		E		N	1		4,564,099.69
7340	4902	C	E					DISC				X		E		N			218,059,765.93
															Line Number Total:				-945,073.33
7410	4251	D	B			F		DISC				X		E		N	1		16,289,143.56
7410	4251	D	E			F		DISC				X		E		N	1		-10,616,144.91
															Line Number Total:				5,672,998.65
7440	4251	D	E			F		DISC						E		N	1		-10,616,144.91
7440	4801	C	E											E		N	1		55,229,541.50
7440	4871	D	E											E		N			-987,870.76
7440	4881	C	E											E		N			42,797.43
7440	4901	C	E											E		N	1		4,564,099.69
															Line Number Total:				48,232,422.95
8693	4802	C	B					DISC				X		E		N	1		-19,926.18
8693	4802	C	E					DISC				X		E		N	1		8,074,249.88
8693	4902	C	E					DISC				X		E		N			218,059,765.93
															Line Number Total:				226,114,089.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /07 -0350 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B			F		DISC				X		E		N	1		9,448,526.91
8800	4222	D	E			F		DISC				X		E		N	1		-5,834,889.93
8800	4252	D	E			F		DISC				X		E		N			-9,457,627.91
8800	4972	D	E			F		DISC				X		E		N			-1,181.59
															Line Number Total:				-5,845,172.52
8896	4222	D	B			F		DISC				X		E		N	1		-9,448,526.91
8896	4222	D	E			F		DISC				X		E		N	1		5,834,889.93
8896	4252	D	E			F		DISC				X		E		N			9,457,627.91
8896	4972	D	E			F		DISC				X		E		N			1,181.59
															Line Number Total:				5,845,172.52
9000	4222	D	B			F		DISC				X		E		N	1		9,448,526.91
9000	4222	D	E			F		DISC				X		E		N	1		-5,834,889.93
9000	4252	D	E			F		DISC				X		E		N			-9,457,627.91
9000	4802	C	B					DISC				X		E		N	1		-19,926.18
9000	4802	C	E					DISC				X		E		N	1		8,074,249.88
9000	4902	C	E					DISC				X		E		N			218,059,765.93
9000	4972	D	E			F		DISC				X		E		N			-1,181.59
															Line Number Total:				220,268,917.11
9502	4801	C	E											E		N	1		55,229,541.50
9502	4871	D	E											E		N			-987,870.76
9502	4881	C	E											E		N			42,797.43
9502	4901	C	E											E		N	1		4,564,099.69
															Line Number Total:				58,848,567.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /08 -0350 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-41,635,050.79
7240	4225	D	B					DISC				X		E		N	1		-942,123.00
7240	4251	D	B			F		DISC				X		E		N	1		-4,033,107.84
7240	4801	C	B									X		E		N	1		2,531,934,847.55
7240	4901	C	B									X		E		N	1		228,161,103.03
															Line Number Total:				2,713,485,668.95
7320	4802	C	B					DISC				X		E		N	1		41,315.27
7320	4802	C	E					DISC				X		E		N	1		-5,466,523.89
7320	4902	C	E					DISC				X		E		N			-2,024,052,769.22
															Line Number Total:				-2,029,477,977.84
7340	4801	C	B									X		E		N	1		-2,531,934,847.55
7340	4801	C	E									X		E		N	1		633,219,580.20
7340	4802	C	B					DISC				X		E		N	1		-41,315.27
7340	4802	C	E					DISC				X		E		N	1		5,466,523.89
7340	4871	D	E									X		E		N			-2,829,803.57
7340	4881	C	E									X		E		N			67,735.62
7340	4901	C	B									X		E		N	1		-228,161,103.03
7340	4901	C	E									X		E		N	1		97,398,392.54
7340	4902	C	E					DISC				X		E		N			2,024,052,769.22
															Line Number Total:				-2,762,067.95
7410	4221	D	B			F		DISC				X		E		N	1		41,635,050.79
7410	4221	D	E			F		DISC				X		E		N	1		-12,167,498.68
7410	4225	D	B					DISC				X		E		N	1		942,123.00
7410	4225	D	E					DISC				X		E		N	1		-942,123.00
7410	4251	D	B			F		DISC				X		E		N	1		4,033,107.84
7410	4251	D	E			F		DISC				X		E		N	1		-4,305,787.82
															Line Number Total:				29,194,872.13
7440	4221	D	E			F		DISC						E		N	1		-12,167,498.68
7440	4225	D	E					DISC						E		N	1		-942,123.00
7440	4251	D	E			F		DISC						E		N	1		-4,305,787.82
7440	4801	C	E											E		N	1		633,219,580.20
7440	4871	D	E											E		N			-2,829,803.57
7440	4881	C	E											E		N			67,735.62
7440	4901	C	E											E		N	1		97,398,392.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /08 -0350 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				710,440,495.29
8693	4802	C	B					DISC				X		E		N	1		-41,315.27
8693	4802	C	E					DISC				X		E		N	1		5,466,523.89
8693	4902	C	E					DISC				X		E		N			2,024,052,769.22
															Line Number Total:				2,029,477,977.84
8800	4222	D	E			F		DISC				X		E		N	1		-15,134,998.08
8800	4252	D	E			F		DISC				X		E		N			-14,071,436.07
8800	4972	D	E			F		DISC				X		E		N			-3,570.57
															Line Number Total:				-29,210,004.72
8896	4222	D	E			F		DISC				X		E		N	1		15,134,998.08
8896	4252	D	E			F		DISC				X		E		N			14,071,436.07
8896	4972	D	E			F		DISC				X		E		N			3,570.57
															Line Number Total:				29,210,004.72
9000	4222	D	E			F		DISC				X		E		N	1		-15,134,998.08
9000	4252	D	E			F		DISC				X		E		N			-14,071,436.07
9000	4802	C	B					DISC				X		E		N	1		-41,315.27
9000	4802	C	E					DISC				X		E		N	1		5,466,523.89
9000	4902	C	E					DISC				X		E		N			2,024,052,769.22
9000	4972	D	E			F		DISC				X		E		N			-3,570.57
															Line Number Total:				2,000,267,973.12
9502	4801	C	E											E		N	1		633,219,580.20
9502	4871	D	E											E		N			-2,829,803.57
9502	4881	C	E											E		N			67,735.62
9502	4901	C	E											E		N	1		97,398,392.54
															Line Number Total:				727,855,904.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /09 -0350 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		1,653,778,055.62
1000	4802	C	E					DISC				X		U		Y	1		631,311.93
1000	4901	C	E									X		U		Y	1		233,648,337.19
1000	4902	C	E					DISC				X		U		Y			1,345,313,775.33
															Line Number Total:				3,233,371,480.07
2398	4510	C	E		A									U		Y			-79,416,384.00
2398	4510	C	E		S									U		Y			-231,087,469.00
2398	4610	C	E											U		Y			-1,746,733,631.70
2398	4700	C	E											U		Y			-44,902,373.23
															Line Number Total:				-2,102,139,857.93
4000	4119	D	E	P				DISC				X	X	U		Y	1		5,347,434,000.00
4100	4170	C	E	P				DISC		75	0330	X		U		Y			-40,000.00
4100	4170	C	E	P				DISC		75	0365	X		U		Y			-44,055,000.00
															Line Number Total:				-44,095,000.00
5800	4252	D	E			F		DISC				X		U		Y			533,317.75
5810	4221	D	E			F		DISC				X		U		Y	1		18,719,094.02
5810	4251	D	E			F		DISC				X		U		Y	1		12,919,926.23
															Line Number Total:				31,639,020.25
7320	4802	C	E					DISC				X		U		Y	1		-631,311.93
7320	4902	C	E					DISC				X		U		Y			-1,345,313,775.33
															Line Number Total:				-1,345,945,087.26
7440	4221	D	E			F		DISC						U		Y	1		-18,719,094.02
7440	4251	D	E			F		DISC						U		Y	1		-12,919,926.23
7440	4801	C	E											U		Y	1		1,653,778,055.62
7440	4901	C	E											U		Y	1		233,648,337.19
															Line Number Total:				1,855,787,372.56
8690	4802	C	E					DISC				X		U		Y	1		631,311.93
8690	4902	C	E					DISC				X		U		Y			1,345,313,775.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /09 -0350 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,345,945,087.26
8800	4252	D	E			F		DISC				X		U		Y			-533,317.75
9000	4252	D	E			F		DISC				X		U		Y			-533,317.75
9000	4802	C	E					DISC				X		U		Y	1		631,311.93
9000	4902	C	E					DISC				X		U		Y			1,345,313,775.33
															Line Number Total:				1,345,411,769.51
9502	4801	C	E											U		Y	1		1,653,778,055.62
9502	4901	C	E											U		Y	1		233,648,337.19
															Line Number Total:				1,887,426,392.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0330 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-340,444.34
1000	4801	C	E									X		U		N	1		160,657.24
1000	4802	C	B					DISC	BAL			X		U		N	1		-14,235.93
1000	4802	C	E					DISC	NEW			X		U		N	1		94,508.47
1000	4902	C	E					DISC	NEW			X		U		N			291,227.49
															Line Number Total:				191,712.93
2140	4201	D	B											U		N	1		3,557,581.32
2140	4801	C	B									X		U		N	1		-340,444.34
2140	4802	C	B					DISC	BAL			X		U		N	1		-14,235.93
															Line Number Total:				3,202,901.05
2210	4871	D	E									X		U		N			735.03
2440	4610	C	E											U		N			2,881,923.15
2440	4700	C	E											U		N			170,000.00
															Line Number Total:				3,051,923.15
6200	4170	D	E	P				MAND		75	0350	X		U		N			40,000.00
7240	4801	C	B									X		U		N	1		340,444.34
7320	4802	C	B					DISC	BAL			X		U		N	1		14,235.93
7320	4802	C	E					DISC	NEW			X		U		N	1		-94,508.47
7320	4902	C	E					DISC	NEW			X		U		N			-291,227.49
															Line Number Total:				-371,500.03
7440	4801	C	E											U		N	1		160,657.24
7440	4871	D	E											U		N			-735.03
															Line Number Total:				159,922.21
8690	4802	C	E					DISC	NEW			X		U		N	1		94,508.47
8690	4902	C	E					DISC	NEW			X		U		N			291,227.49
															Line Number Total:				385,735.96
8693	4802	C	B					DISC	BAL			X		U		N	1		-14,235.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0330 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC	BAL			X		U		N	1		-14,235.93
9000	4802	C	E					DISC	NEW			X		U		N	1		94,508.47
9000	4902	C	E					DISC	NEW			X		U		N			291,227.49
															Line Number Total:				371,500.03
9502	4801	C	E											U		N	1		160,657.24
9502	4871	D	E											U		N			-735.03
															Line Number Total:				159,922.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-26,596,295.98
1000	4801	C	E									X		U		N	1		22,810,798.85
1000	4881	C	E									X		U		N			568,992.00
1000	4901	C	B									X		U		N	1		-17,815,205.37
1000	4901	C	E									X		U		N	1		17,966,991.63
1000	4902	C	E					DISC	NEW			X		U		N			23,107,597.75
1000	4902	C	E					MAND	NEW			X		U		N			4,816,486.12
															Line Number Total:				24,859,365.00
2140	4201	D	B											U		N	1		69,974,329.50
2140	4801	C	B									X		U		N	1		-26,596,295.98
2140	4901	C	B									X		U		N	1		-17,815,205.37
															Line Number Total:				25,562,828.15
2210	4871	D	E									X		U		N			2,826,558.46
2440	4510	C	E		A									U		N			13,697,968.81
2440	4610	C	E											U		N			15,588,677.51
															Line Number Total:				29,286,646.32
4000	4115	D	E	P				DISC				X		U		N	1		43,668.00
4000	4119	D	E	P				DISC				X	X	U		N	1		129,000.00
															Line Number Total:				172,668.00
5800	4266	D	E					DISC				X		U		N			18,807,724.19
5810	4251	D	E			F		DISC				X		U		N	1		1,630,035.11
6000	4119	D	E	P				MAND				X		U		N	1		5,000,000.00
6900	4266	D	E					MAND				X		U		N			146,197.41
7240	4801	C	B									X		U		N	1		26,596,295.98
7240	4901	C	B									X		U		N	1		17,815,205.37
															Line Number Total:				44,411,501.35
7320	4902	C	E					DISC	NEW			X		U		N			-23,107,597.75
7320	4902	C	E					MAND	NEW			X		U		N			-4,816,486.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-27,924,083.87
7440	4251	D	E			F		DISC						U		N	1		-1,630,035.11
7440	4801	C	E											U		N	1		22,810,798.85
7440	4871	D	E											U		N			-2,826,558.46
7440	4881	C	E											U		N			568,992.00
7440	4901	C	E											U		N	1		17,966,991.63
															Line Number Total:				36,890,188.91
8690	4902	C	E					DISC	NEW			X		U		N			23,105,779.14
8693	4902	C	E					DISC	BAL			X		U		N			1,818.61
8697	4902	C	E					MAND	NEW			X		U		N			4,816,486.12
8840	4266	D	E					DISC				X		U		N			-18,807,724.19
8840	4266	D	E					MAND				X		U		N			-146,197.41
															Line Number Total:				-18,953,921.60
9000	4266	D	E					DISC				X		U		N			-18,807,724.19
9000	4266	D	E					MAND				X		U		N			-146,197.41
9000	4902	C	E					DISC	NEW			X		U		N			23,107,597.75
9000	4902	C	E					MAND	NEW			X		U		N			4,816,486.12
															Line Number Total:				8,970,162.27
9502	4801	C	E											U		N	1		22,810,798.85
9502	4871	D	E											U		N			-2,826,558.46
9502	4881	C	E											U		N			568,992.00
9502	4901	C	E											U		N	1		17,966,991.63
															Line Number Total:				38,520,224.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0365 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-25,807,354.11
1000	4801	C	E									X		U		N	1		6,671,584.74
1000	4881	C	E									X		U		N			129.19
1000	4901	C	B									X		U		N	1		-238,135.33
1000	4901	C	E									X		U		N	1		431,932.51
1000	4902	C	E					DISC	BAL			X		U		N			54,911,584.63
															Line Number Total:				35,969,741.63
2140	4201	D	B											U		N	1		53,203,107.28
2140	4801	C	B									X		U		N	1		-25,807,354.11
2140	4901	C	B									X		U		N	1		-238,135.33
															Line Number Total:				27,157,617.84
2210	4871	D	E									X		U		N			810,275.41
2440	4610	C	E											U		N			33,635,769.62
2440	4700	C	E											U		N			2,417,382.00
															Line Number Total:				36,053,151.62
6200	4170	D	E	P				MAND		75	0350	X		U		N			44,055,000.00
7240	4801	C	B									X		U		N	1		25,807,354.11
7240	4901	C	B									X		U		N	1		238,135.33
															Line Number Total:				26,045,489.44
7320	4902	C	E					DISC	BAL			X		U		N			-54,911,584.63
7440	4801	C	E											U		N	1		6,671,584.74
7440	4871	D	E											U		N			-810,275.41
7440	4881	C	E											U		N			129.19
7440	4901	C	E											U		N	1		431,932.51
															Line Number Total:				6,293,371.03
8693	4902	C	E					DISC	BAL			X		U		N			54,911,584.63
9000	4902	C	E					DISC	BAL			X		U		N			54,911,584.63
9502	4801	C	E											U		N	1		6,671,584.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0365 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											U		N			-810,275.41
9502	4881	C	E											U		N			129.19
9502	4901	C	E											U		N	1		431,932.51
															Line Number Total:				6,293,371.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -03 /04 -0350 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,371,085.98
7320	4802	C	B					MAND				X		E		N	1		2,157.67
7320	4802	C	E					MAND				X		E		N	1		-1,488.41
7320	4902	C	E					MAND				X		E		N			-69,763.53
															Line Number Total:				-69,094.27
7340	4801	C	B									X		E		N	1		-3,371,085.98
7340	4801	C	E									X		E		N	1		3,301,991.71
7340	4802	C	B					MAND				X		E		N	1		-2,157.67
7340	4802	C	E					MAND				X		E		N	1		1,488.41
7340	4871	D	E									X		E		N			-1.00
7340	4902	C	E					MAND				X		E		N			69,763.53
															Line Number Total:				-1.00
7440	4801	C	E											E		N	1		3,301,991.71
7440	4871	D	E											E		N			-1.00
															Line Number Total:				3,301,990.71
8698	4802	C	B					MAND				X		E		N	1		-2,157.67
8698	4802	C	E					MAND				X		E		N	1		1,488.41
8698	4902	C	E					MAND				X		E		N			69,763.53
															Line Number Total:				69,094.27
9000	4802	C	B					MAND				X		E		N	1		-2,157.67
9000	4802	C	E					MAND				X		E		N	1		1,488.41
9000	4902	C	E					MAND				X		E		N			69,763.53
															Line Number Total:				69,094.27
9502	4801	C	E											E		N	1		3,301,991.71
9502	4871	D	E											E		N			-1.00
															Line Number Total:				3,301,990.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -04 /05 -0350 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		5,435,828.92
7240	4901	C	B									X		E		N	1		380.47
															Line Number Total:				5,436,209.39
7320	4902	C	E					MAND				X		E		N			-50,081.31
7340	4801	C	B									X		E		N	1		-5,435,828.92
7340	4801	C	E									X		E		N	1		5,352,708.49
7340	4901	C	B									X		E		N	1		-380.47
7340	4901	C	E									X		E		N	1		33,419.59
7340	4902	C	E					MAND				X		E		N			50,081.31
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		5,352,708.49
7440	4901	C	E											E		N	1		33,419.59
															Line Number Total:				5,386,128.08
8698	4902	C	E					MAND				X		E		N			50,081.31
9000	4902	C	E					MAND				X		E		N			50,081.31
9502	4801	C	E											E		N	1		5,352,708.49
9502	4901	C	E											E		N	1		33,419.59
															Line Number Total:				5,386,128.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -06 /07 -0350 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,781,526.90
7320	4802	C	B					MAND				X		E		N	1		311,955.01
7320	4802	C	E					MAND				X		E		N	1		-1,576.96
7320	4902	D	E					MAND				X		E		N			168,296.67
															Line Number Total:				478,674.72
7340	4801	C	B									X		E		N	1		-3,781,526.90
7340	4801	C	E									X		E		N	1		4,202,836.89
7340	4802	C	B					MAND				X		E		N	1		-311,955.01
7340	4802	C	E					MAND				X		E		N	1		1,576.96
7340	4901	C	E									X		E		N	1		57,364.73
7340	4902	D	E					MAND				X		E		N			-168,296.67
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		4,202,836.89
7440	4901	C	E											E		N	1		57,364.73
															Line Number Total:				4,260,201.62
8698	4802	C	B					MAND				X		E		N	1		-311,955.01
8698	4802	C	E					MAND				X		E		N	1		1,576.96
8698	4902	D	E					MAND				X		E		N			-168,296.67
															Line Number Total:				-478,674.72
9000	4802	C	B					MAND				X		E		N	1		-311,955.01
9000	4802	C	E					MAND				X		E		N	1		1,576.96
9000	4902	D	E					MAND				X		E		N			-168,296.67
															Line Number Total:				-478,674.72
9502	4801	C	E											E		N	1		4,202,836.89
9502	4901	C	E											E		N	1		57,364.73
															Line Number Total:				4,260,201.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -07 /08 -0350 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		679,064.95
7320	4802	C	B					MAND				X		E		N	1		165,852.18
7320	4802	C	E					MAND				X		E		N	1		-100.31
7320	4902	D	E					MAND				X		E		N			132,540.79
															Line Number Total:				298,292.66
7340	4801	C	B									X		E		N	1		-679,064.95
7340	4801	C	E									X		E		N	1		967,368.94
7340	4802	C	B					MAND				X		E		N	1		-165,852.18
7340	4802	C	E					MAND				X		E		N	1		100.31
7340	4901	C	E									X		E		N	1		9,988.67
7340	4902	D	E					MAND				X		E		N			-132,540.79
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		967,368.94
7440	4901	C	E											E		N	1		9,988.67
															Line Number Total:				977,357.61
8698	4802	C	B					MAND				X		E		N	1		-165,852.18
8698	4802	C	E					MAND				X		E		N	1		100.31
8698	4902	D	E					MAND				X		E		N			-132,540.79
															Line Number Total:				-298,292.66
9000	4802	C	B					MAND				X		E		N	1		-165,852.18
9000	4802	C	E					MAND				X		E		N	1		100.31
9000	4902	D	E					MAND				X		E		N			-132,540.79
															Line Number Total:				-298,292.66
9502	4801	C	E											E		N	1		967,368.94
9502	4901	C	E											E		N	1		9,988.67
															Line Number Total:				977,357.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -07 /09 -0350 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-83,559,219.30
1000	4801	C	E									X		U		Y	1		37,562,927.82
1000	4802	C	E					DISC				X		U		Y	1		1,344,313.07
1000	4901	C	B									X		U		Y	1		-21,240,792.15
1000	4901	C	E									X		U		Y	1		13,665,381.79
1000	4902	C	E					DISC				X		U		Y			52,543,908.77
															Line Number Total:				316,520.00
2140	4201	D	B											U		Y	1		107,416,482.08
2140	4801	C	B									X		U		Y	1		-83,559,219.30
2140	4901	C	B									X		U		Y	1		-21,240,792.15
															Line Number Total:				2,616,470.63
2145	4801	C	E									P		U		Y	1		-1,245,871.63
2210	4871	D	E									X		U		Y			3,027,325.15
2398	4450	C	E											U		Y			-1,245,871.63
2398	4450	D	E											U		Y			1,245,871.63
2398	4510	C	E		A									U		Y			-1,616,549.80
2398	4610	C	E											U		Y			-2,464,854.35
															Line Number Total:				-4,081,404.15
7240	4801	C	B									X		U		Y	1		83,559,219.30
7240	4901	C	B									X		U		Y	1		21,240,792.15
															Line Number Total:				104,800,011.45
7245	4801	C	E									P		U		Y	1		1,245,871.63
7320	4802	C	E					DISC				X		U		Y	1		-1,344,313.07
7320	4902	C	E					DISC				X		U		Y			-52,543,908.77
															Line Number Total:				-53,888,221.84
7440	4801	C	E											U		Y	1		38,808,799.45
7440	4871	D	E											U		Y			-3,027,325.15
7440	4901	C	E											U		Y	1		13,665,381.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -07 /09 -0350 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				49,446,856.09
8693	4802	C	E					DISC				X		U		Y	1		1,344,313.07
8693	4902	C	E					DISC				X		U		Y			52,543,908.77
															Line Number Total:				53,888,221.84
9000	4802	C	E					DISC				X		U		Y	1		1,344,313.07
9000	4902	C	E					DISC				X		U		Y			52,543,908.77
															Line Number Total:				53,888,221.84
9502	4801	C	E											U		Y	1		38,808,799.45
9502	4871	D	E											U		Y			-3,027,325.15
9502	4901	C	E											U		Y	1		13,665,381.79
															Line Number Total:				49,446,856.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -08 /09 -0350 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-11,234,519.87
1000	4801	C	E									X		U		Y	1		1,497,363.77
1000	4901	C	B									X		U		Y	1		-349,290.69
1000	4901	C	E									X		U		Y	1		464,861.16
1000	4902	C	E					MAND				X		U		Y			9,621,585.63
															Line Number Total:				0.00
2140	4201	D	B											U		Y	1		25,138,113.20
2140	4801	C	B									X		U		Y	1		-11,234,519.87
2140	4901	C	B									X		U		Y	1		-349,290.69
															Line Number Total:				13,554,302.64
2398	4610	C	E											U		Y			-13,554,302.64
7240	4801	C	B									X		U		Y	1		11,234,519.87
7240	4901	C	B									X		U		Y	1		349,290.69
															Line Number Total:				11,583,810.56
7320	4902	C	E					MAND				X		U		Y			-9,621,585.63
7440	4801	C	E											U		Y	1		1,497,363.77
7440	4901	C	E											U		Y	1		464,861.16
															Line Number Total:				1,962,224.93
8698	4902	C	E					MAND				X		U		Y			9,621,585.63
9000	4902	C	E					MAND				X		U		Y			9,621,585.63
9502	4801	C	E											U		Y	1		1,497,363.77
9502	4901	C	E											U		Y	1		464,861.16
															Line Number Total:				1,962,224.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -08 /10 -0350 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,171,742,655.56
1000	4801	C	E									X		U		N	1		71,280,911.41
1000	4901	C	B									X		U		N	1		-148,383,804.19
1000	4901	C	E									X		U		N	1		39,760,194.76
1000	4902	C	E					DISC				X		U		N			1,209,086,108.25
															Line Number Total:				754.67
2140	4201	D	B											U		N	1		1,320,747,879.77
2140	4801	C	B									X		U		N	1		-1,171,742,655.56
2140	4901	C	B									X		U		N	1		-148,383,804.19
															Line Number Total:				621,420.02
2210	4871	D	E									X		U		N			95,097.93
2440	4610	C	E											U		N			715,763.28
7240	4801	C	B									X		U		N	1		1,171,742,655.56
7240	4901	C	B									X		U		N	1		148,383,804.19
															Line Number Total:				1,320,126,459.75
7320	4902	C	E					DISC				X		U		N			-1,209,086,108.25
7440	4801	C	E											U		N	1		71,280,911.41
7440	4871	D	E											U		N			-95,097.93
7440	4901	C	E											U		N	1		39,760,194.76
															Line Number Total:				110,946,008.24
8693	4902	C	E					DISC				X		U		N			1,209,086,108.25
9000	4902	C	E					DISC				X		U		N			1,209,086,108.25
9502	4801	C	E											U		N	1		71,280,911.41
9502	4871	D	E											U		N			-95,097.93
9502	4901	C	E											U		N	1		39,760,194.76
															Line Number Total:				110,946,008.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09 /10 -0350 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E		A									U		N			11,341,701.62
6900	4266	D	E					MAND				X		U		N			11,341,701.62
8840	4266	D	E					MAND				X		U		N			-11,341,701.62
9000	4266	D	E					MAND				X		U		N			-11,341,701.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09 /10 -0351 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		1,299,066,111.83
1000	4901	C	E									X		U		N	1		11,661,552.26
1000	4902	C	E					DISC				X		U		N			34,048,376.83
															Line Number Total:				1,344,776,040.92
2440	4510	C	E		A									U		N			79,489,000.00
2440	4510	C	E		S									U		N			888,533,535.00
2440	4610	C	E											U		N			103,883,367.41
2440	4700	C	E											U		N			8,318,056.67
															Line Number Total:				1,080,223,959.08
4000	4119	D	E	P				DISC				X	X	U		N	1		2,425,000,000.00
7320	4902	C	E					DISC				X		U		N			-34,048,376.83
7440	4801	C	E											U		N	1		1,299,066,111.83
7440	4901	C	E											U		N	1		11,661,552.26
															Line Number Total:				1,310,727,664.09
8690	4902	C	E					DISC				X		U		N			34,048,376.83
9000	4902	C	E					DISC				X		U		N			34,048,376.83
9502	4801	C	E											U		N	1		1,299,066,111.83
9502	4901	C	E											U		N	1		11,661,552.26
															Line Number Total:				1,310,727,664.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09 /11 -0350 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		1,518,338,462.81
1000	4901	C	E									X		U		N	1		61,923,050.71
1000	4902	C	E					DISC				X		U		N			166,985,505.96
															Line Number Total:				1,747,247,019.48
2440	4510	C	E		A									U		N			7,606,317.00
2440	4610	C	E											U		N			130,252,133.32
2440	4700	C	E											U		N			1,767,530.20
															Line Number Total:				139,625,980.52
4000	4119	D	E	P				DISC				X	X	U		N	1		1,886,873,000.00
7320	4902	C	E					DISC				X		U		N			-166,985,505.96
7440	4801	C	E											U		N	1		1,518,338,462.81
7440	4901	C	E											U		N	1		61,923,050.71
															Line Number Total:				1,580,261,513.52
8690	4902	C	E					DISC				X		U		N			166,985,505.96
9000	4902	C	E					DISC				X		U		N			166,985,505.96
9502	4801	C	E											U		N	1		1,518,338,462.81
9502	4901	C	E											U		N	1		61,923,050.71
															Line Number Total:				1,580,261,513.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09 /11 -0351 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E		S									U		N			75,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		75,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: - - / - - -
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-15-0350

1000	Total new obligations	6,386,732,634.70
2140	Unobligated balance carried forward, start of year	72,715,540.33
2145	Adjustment to unobligated balance carried forward, start of year	-1,245,871.63
2210	Resources available from recoveries of prior year obligations	6,759,991.98
2398	Unobligated balance expiring or withdrawn	-2,119,775,564.72
2440	Unobligated balance carried forward, end of year	1,375,299,125.59
4000	Appropriation	9,734,479,668.00
4100	Transferred to other accounts [Treas Acct]	-44,095,000.00
5800	Offsetting collections (cash)	19,341,041.94
5810	Change in uncollected customer payments from Federal sources (unexpired)	33,269,055.36
6000	Appropriation	5,000,000.00
6200	Transferred from other accounts [Treas Acct]	44,095,000.00
6900	Offsetting collections (cash)	11,487,899.03
7240	Obligated balance, start of year	4,926,242,656.09
7245	Adjustment to obligated balance carried forward, start of year	1,245,871.63
7320	Total outlays (gross)	-5,265,068,497.75
7340	Adjustments in expired accounts (net)	-43,897,914.51
7410	Change in uncollected customer payments from Federal sources (expired)	33,901,481.44
7440	Obligated balance, end of year	5,999,127,184.26
8690	Outlays from new discretionary authority	1,570,470,485.15
8693	Outlays from discretionary balances	3,680,817,732.65
8697	Outlays from new mandatory authority	4,816,486.12
8698	Outlays from mandatory balances	8,963,793.83
8800	Federal sources	-32,580,961.53
8840	Non-Federal sources	-30,295,623.22
8896	Portion of offsetting collections (cash) credited to expired accounts	32,047,643.78
9000	Outlays	5,202,191,913.00
9502	Unpaid obligation, end of year	6,065,470,890.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation
Budget Account Id: 009-15-0320 Treasury Account Id: 75- - /X -0320 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-850.00
1000	4801	C	E									X		U		N	1		850.00
1000	4901	C	B									X		U		N	1		-0.07
1000	4901	C	E									X		U		N	1		0.07
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		9,398,238.21
2140	4801	C	B									X		U		N	1		-850.00
2140	4901	C	B									X		U		N	1		-0.07
															Line Number Total:				9,397,388.14
2440	4610	C	E											U		N			11,310,265.07
6900	4972	D	E			X		MAND				X		U		N			1,912,876.93
7240	4801	C	B									X		U		N	1		850.00
7240	4901	C	B									X		U		N	1		0.07
															Line Number Total:				850.07
7440	4801	C	E											U		N	1		850.00
7440	4901	C	E											U		N	1		0.07
															Line Number Total:				850.07
8840	4972	D	E			X		MAND				X		U		N			-1,912,876.93
9000	4972	D	E			X		MAND				X		U		N			-1,912,876.93
9502	4801	C	E											U		N	1		850.00
9502	4901	C	E											U		N	1		0.07
															Line Number Total:				850.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation
Budget Account Id: 009-15-0320 Treasury Account Id: - - / - - -
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-15-0320

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	9,397,388.14
2440	Unobligated balance carried forward, end of year	11,310,265.07
6900	Offsetting collections (cash)	1,912,876.93
7240	Obligated balance, start of year	850.07
7440	Obligated balance, end of year	850.07
8840	Non-Federal sources	-1,912,876.93
9000	Outlays	-1,912,876.93
9502	Unpaid obligation, end of year	850.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	3		3,718,082.08
2440	4610	C	E											U		N			3,718,082.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-15-4442 Treasury Account Id: - - / - - -
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-15-4442

2140	Unobligated balance carried forward, start of year.....	3,718,082.08
2440	Unobligated balance carried forward, end of year.....	3,718,082.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /04 -0340 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		97,327.16
7240	4901	C	B									X		E		N	1		3,650.00
															Line Number Total:				100,977.16
7320	4902	C	E					DISC				X		E		N			-49,304.36
7340	4801	C	B									X		E		N	1		-97,327.16
7340	4801	C	E									X		E		N	1		48,022.80
7340	4901	C	B									X		E		N	1		-3,650.00
7340	4901	C	E									X		E		N	1		3,650.00
7340	4902	C	E					DISC				X		E		N			49,304.36
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		48,022.80
7440	4901	C	E											E		N	1		3,650.00
															Line Number Total:				51,672.80
8693	4902	C	E					DISC				X		E		N			49,304.36
9000	4902	C	E					DISC				X		E		N			49,304.36
9502	4801	C	E											E		N	1		48,022.80
9502	4901	C	E											E		N	1		3,650.00
															Line Number Total:				51,672.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /05 -0340 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		245,004.98
7320	4802	C	B					DISC				X		E			N	1		1,765.00
7320	4802	C	E					DISC				X		E			N	1		-1,765.00
																Line Number Total:				0.00
7340	4801	C	B									X		E			N	1		-245,004.98
7340	4801	C	E									X		E			N	1		245,004.98
7340	4802	C	B					DISC				X		E			N	1		-1,765.00
7340	4802	C	E					DISC				X		E			N	1		1,765.00
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		245,004.98
8693	4802	C	B					DISC				X		E			N	1		-1,765.00
8693	4802	C	E					DISC				X		E			N	1		1,765.00
																Line Number Total:				0.00
9000	4802	C	B					DISC				X		E			N	1		-1,765.00
9000	4802	C	E					DISC				X		E			N	1		1,765.00
																Line Number Total:				0.00
9502	4801	C	E											E			N	1		245,004.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /06 -0340 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		51.05
7340	4801	C	B									X			E		N	1		-51.05
7340	4801	C	E									X			E		N	1		51.05
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		51.05
9502	4801	C	E												E		N	1		51.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /07 -0340 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		813,357.59
7240	4901	C	B									X		E			N	1		45,575.08
																Line Number Total:				858,932.67
7320	4902	C	E					DISC				X		E			N			-41,099.25
7340	4801	C	B									X		E			N	1		-813,357.59
7340	4801	C	E									X		E			N	1		772,258.34
7340	4901	C	B									X		E			N	1		-45,575.08
7340	4901	C	E									X		E			N	1		45,575.08
7340	4902	C	E					DISC				X		E			N			41,099.25
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		772,258.34
7440	4901	C	E											E			N	1		45,575.08
																Line Number Total:				817,833.42
8693	4902	C	E					DISC				X		E			N			41,099.25
9000	4902	C	E					DISC				X		E			N			41,099.25
9502	4801	C	E											E			N	1		772,258.34
9502	4901	C	E											E			N	1		45,575.08
																Line Number Total:				817,833.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /08 -0340 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		805,503.33
7240	4901	C	B									X			E		N	1		57,373.99
																Line Number Total:				862,877.32
7320	4902	C	E					DISC				X			E		N			-366,287.93
7340	4801	C	B									X			E		N	1		-805,503.33
7340	4801	C	E									X			E		N	1		466,927.20
7340	4871	D	E									X			E		N			-12,951.39
7340	4881	C	E									X			E		N			12,951.39
7340	4901	C	B									X			E		N	1		-57,373.99
7340	4901	C	E									X			E		N	1		29,662.19
7340	4902	C	E					DISC				X			E		N			366,287.93
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		466,927.20
7440	4871	D	E												E		N			-12,951.39
7440	4881	C	E												E		N			12,951.39
7440	4901	C	E												E		N	1		29,662.19
																Line Number Total:				496,589.39
8693	4902	C	E					DISC				X			E		N			366,287.93
9000	4902	C	E					DISC				X			E		N			366,287.93
9502	4801	C	E												E		N	1		466,927.20
9502	4871	D	E												E		N			-12,951.39
9502	4881	C	E												E		N			12,951.39
9502	4901	C	E												E		N	1		29,662.19
																Line Number Total:				496,589.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /09 -0340 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		322,382.26
1000	4901	C	E									X		U		Y	1		42,972.90
1000	4902	C	E					DISC				X		U		Y			1,187,354.21
															Line Number Total:				1,552,709.37
2398	4610	C	E											U		Y			-1,264,290.63
2398	4700	C	E											U		Y			-30,000.00
															Line Number Total:				-1,294,290.63
4000	4119	D	E	P				DISC				X	X	U		Y	1		2,847,000.00
7320	4902	C	E					DISC				X		U		Y			-1,187,354.21
7440	4801	C	E											U		Y	1		322,382.26
7440	4901	C	E											U		Y	1		42,972.90
															Line Number Total:				365,355.16
8690	4902	C	E					DISC				X		U		Y			1,187,354.21
9000	4902	C	E					DISC				X		U		Y			1,187,354.21
9502	4801	C	E											U		Y	1		322,382.26
9502	4901	C	E											U		Y	1		42,972.90
															Line Number Total:				365,355.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-15-0340 Treasury Account Id: - - / - - -
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-15-0340

1000	Total new obligations	1,552,709.37
2398	Unobligated balance expiring or withdrawn	-1,294,290.63
4000	Appropriation	2,847,000.00
7240	Obligated balance, start of year	2,067,843.18
7320	Total outlays (gross)	-1,644,045.75
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	1,976,506.80
8690	Outlays from new discretionary authority	1,187,354.21
8693	Outlays from discretionary balances	456,691.54
9000	Outlays	1,644,045.75
9502	Unpaid obligation, end of year	1,976,506.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-6,835.25
1000	4902	C	E					MAND				X		U		N			7,958,670.82
															Line Number Total:				7,951,835.57
2140	4201	D	B											U		N	3		90,796,974.39
2140	4251	D	B			F		MAND				X		U		N	3		17,577.12
2140	4801	C	B									X		U		N	3		-6,835.25
															Line Number Total:				90,807,716.26
2440	4610	C	E											U		N			87,283,017.74
6900	4262	D	E					MAND				X		U		N			4,427,137.05
6910	4251	D	B			F		MAND				X		U		N	3		-17,577.12
6910	4251	D	E			F		MAND				X		U		N	3		17,577.12
															Line Number Total:				0.00
7240	4251	D	B			F		MAND				X		U		N	3		-17,577.12
7240	4801	C	B									X		U		N	3		6,835.25
															Line Number Total:				-10,741.87
7320	4902	C	E					MAND				X		U		N			-7,958,670.82
7440	4251	D	E			F		MAND						U		N	3		-17,577.12
8840	4262	D	E					MAND				X		U		N			-4,427,137.05
9000	4262	D	E					MAND				X		U		N			-4,427,137.05
9000	4902	C	E					MAND				X		U		N			7,958,670.82
															Line Number Total:				3,531,533.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-15-4304 Treasury Account Id: - - / - - -
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-15-4304

1000	Total new obligations	7,951,835.57
2140	Unobligated balance carried forward, start of year	90,807,716.26
2440	Unobligated balance carried forward, end of year	87,283,017.74
6900	Offsetting collections (cash)	4,427,137.05
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	-10,741.87
7320	Total outlays (gross)	-7,958,670.82
7440	Obligated balance, end of year	-17,577.12
8840	Non-Federal sources	-4,427,137.05
9000	Outlays	3,531,533.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-15-4305 Treasury Account Id: 75- - /X -4305 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	3		-440,735.62
1000	4901	C	E									X		U		N	3		440,735.62
1000	4902	C	E					MAND	NEW			X		U		N			2,695,122.36
															Line Number Total:				2,695,122.36
2140	4201	D	B											U		N	3		440,735.62
2140	4901	C	B									X		U		N	3		-440,735.62
															Line Number Total:				0.00
2440	4510	C	E		A									U		N			5,707,047.98
2440	4610	C	E											U		N			304,877.64
															Line Number Total:				6,011,925.62
6000	4115	D	E	P				MAND				X		U		N	3		1,000,000.00
6900	4262	D	E					MAND				X		U		N			4,517,133.39
6900	4263	D	E					MAND				X		U		N			3,189,914.59
															Line Number Total:				7,707,047.98
7240	4901	C	B									X		U		N	3		440,735.62
7320	4902	C	E					MAND	NEW			X		U		N			-2,695,122.36
7440	4901	C	E											U		N	3		440,735.62
8697	4902	C	E					MAND	NEW			X		U		N			2,695,122.36
8840	4262	D	E					MAND				X		U		N			-4,517,133.39
8840	4263	D	E					MAND				X		U		N			-3,189,914.59
															Line Number Total:				-7,707,047.98
9000	4262	D	E					MAND				X		U		N			-4,517,133.39
9000	4263	D	E					MAND				X		U		N			-3,189,914.59
9000	4902	C	E					MAND	NEW			X		U		N			2,695,122.36
															Line Number Total:				-5,011,925.62
9502	4901	C	E											U		N	3		440,735.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-15-4305 Treasury Account Id: 75- - /X -4305 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

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

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-15-4305 Treasury Account Id: - - / - - -
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-15-4305

1000	Total new obligations	2,695,122.36
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	6,011,925.62
6000	Appropriation	1,000,000.00
6900	Offsetting collections (cash)	7,707,047.98
7240	Obligated balance, start of year	440,735.62
7320	Total outlays (gross)	-2,695,122.36
7440	Obligated balance, end of year	440,735.62
8697	Outlays from new mandatory authority	2,695,122.36
8840	Non-Federal sources	-7,707,047.98
9000	Outlays	-5,011,925.62
9502	Unpaid obligation, end of year	440,735.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Medical Facilities Guarantee and Loan Fund
Budget Account Id: 009-15-9931 Treasury Account Id: 75- - /X -4430 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-508,842.31
1000	4801	C	E									X		U		N	3		508,842.31
1000	4901	C	B									X		U		N	3		-422.85
1000	4901	C	E									X		U		N	3		422.85
															Line Number Total:				0.00
2140	4201	D	B											U		N	3		553,424.92
2140	4801	C	B									X		U		N	3		-508,842.31
2140	4901	C	B									X		U		N	3		-422.85
															Line Number Total:				44,159.76
2440	4450	C	E											U		N			44,159.76
7240	4801	C	B									X		U		N	3		508,842.31
7240	4901	C	B									X		U		N	3		422.85
															Line Number Total:				509,265.16
7440	4801	C	E											U		N	3		508,842.31
7440	4901	C	E											U		N	3		422.85
															Line Number Total:				509,265.16
9502	4801	C	E											U		N	3		508,842.31
9502	4901	C	E											U		N	3		422.85
															Line Number Total:				509,265.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Medical Facilities Guarantee and Loan Fund
Budget Account Id: 009-15-9931 Treasury Account Id: - - / - - -
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-15-9931

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	44,159.76
2440	Unobligated balance carried forward, end of year	44,159.76
7240	Obligated balance, start of year	509,265.16
7440	Obligated balance, end of year	509,265.16
9502	Unpaid obligation, end of year	509,265.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-15-8175 Treasury Account Id: 75- - /X -8175 -000-0
FACTS II User: MARK A. ROSS - (304) 480-5155 - mark.ross@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	7		-103,378.99
1000	4901	C	E									X		U		N	7		1,813,747.66
1000	4902	C	E					DISC	NEW			X		U		N			10,375,631.33
															Line Number Total:				12,086,000.00
2140	4166	D	B					MAND		75	8175	X		U		N	7		24,002,382.45
2140	4201	D	B											U		N	7		2,673,891,758.07
2140	4394	C	B					MAND				X		U		N	7		-2,697,790,761.53
2140	4901	C	B									X		U		N	7		-103,378.99
															Line Number Total:				0.00
2145	4166	C	E					MAND		75	8175	P		U		N	7		-24,002,382.45
2145	4394	D	E					MAND				P		U		N	7		31,127,073.62
2145	4901	C	E									P		U		N	7		-7,124,691.17
															Line Number Total:				0.00
6026	4114	D	E	P				MAND				X		U		N	7		174,671,632.22
6026	4394	C	B					MAND				X		U		N	7		2,697,790,761.53
6026	4394	C	E					MAND				X		U		N	7		-2,775,603,971.68
															Line Number Total:				96,858,422.07
6100	4167	C	E					MAND		75	8175	X		U		N			-79,000,000.00
6200	4166	D	B					MAND		75	8175	X		U		N	7		-24,002,382.45
6200	4166	D	E					MAND		75	8175	X		U		N	7		18,229,960.38
															Line Number Total:				-5,772,422.07
7240	4901	C	B									X		U		N	7		103,378.99
7245	4901	C	E									P		U		N	7		7,124,691.17
7320	4902	C	E					DISC	NEW			X		U		N			-10,375,631.33
															Line Number Total:				-10,375,631.33
7440	4901	C	E											U		N	7		8,938,438.83
8690	4902	C	E					DISC	NEW			X		U		N			5,230,075.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-15-8175 Treasury Account Id: 75- - /X -8175 -000-0
FACTS II User: MARK A. ROSS - (304) 480-5155 - mark.ross@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC	BAL			X		U		N			5,145,555.76
9000	4902	C	E					DISC	NEW			X		U		N			10,375,631.33
															Line Number Total:				10,375,631.33
9201	1610	D	B									X		U		N			2,667,563,404.79
9202	1610	D	E											U		N			2,770,841,664.32
9502	4901	C	E											U		N	7		8,938,438.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-15-8175 Treasury Account Id: 75-75- /X -8175 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-8,559,492.25
1000	4801	C	E									X		U		N	7		6,280,053.26
1000	4881	C	E									X		U		N			1,272,480.94
1000	4901	C	B									X		U		N	7		-165,667.32
1000	4901	C	E									X		U		N	7		334,390.83
1000	4902	C	E					DISC	NEW			X		U		N			2,121,811.77
1000	4902	C	E					MAND	NEW			X		U		N			74,436,726.12
															Line Number Total:				75,720,303.35
2140	4201	D	B											U		N	7		9,106,547.48
2140	4801	C	B									X		U		N	7		-8,559,492.25
2140	4901	C	B									X		U		N	7		-165,667.32
															Line Number Total:				381,387.91
2210	4871	D	E									X		U		N			2,099,871.32
2440	4450	C	E											U		N			1,208,778.29
2440	4510	C	E		A									U		N			3,244,920.14
2440	4610	C	E											U		N			185,134,910.45
															Line Number Total:				189,588,608.88
4200	4167	D	E					DISC		75	8175	X		U		N			79,000,000.00
7240	4801	C	B									X		U		N	7		8,559,492.25
7240	4901	C	B									X		U		N	7		165,667.32
															Line Number Total:				8,725,159.57
7320	4902	C	E					DISC	NEW			X		U		N			-2,121,811.77
7320	4902	C	E					MAND	NEW			X		U		N			-74,436,726.12
															Line Number Total:				-76,558,537.89
7440	4801	C	E											U		N	7		6,280,053.26
7440	4871	D	E											U		N			-2,099,871.32
7440	4881	C	E											U		N			1,272,480.94
7440	4901	C	E											U		N	7		334,390.83
															Line Number Total:				5,787,053.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-15-8175 Treasury Account Id: 75-75- /X -8175 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E					DISC	NEW			X		U		N			2,121,811.77
8697	4902	C	E					MAND	NEW			X		U		N			74,436,726.12
9000	4902	C	E					DISC	NEW			X		U		N			2,121,811.77
9000	4902	C	E					MAND	NEW			X		U		N			74,436,726.12
															Line Number Total:				76,558,537.89
9502	4801	C	E											U		N	7		6,280,053.26
9502	4871	D	E											U		N			-2,099,871.32
9502	4881	C	E											U		N			1,272,480.94
9502	4901	C	E											U		N	7		334,390.83
															Line Number Total:				5,787,053.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-15-8175 Treasury Account Id: - - / - - -
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-15-8175

1000	Total new obligations	87,806,303.35
2140	Unobligated balance carried forward, start of year	381,387.91
2145	Adjustment to unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	2,099,871.32
2440	Unobligated balance carried forward, end of year	189,588,608.88
4200	Transferred from other accounts [Treas Acct]	79,000,000.00
6026	Appropriation (trust fund)	96,858,422.07
6100	Transferred to other accounts [Treas Acct]	-79,000,000.00
6200	Transferred from other accounts [Treas Acct]	-5,772,422.07
7240	Obligated balance, start of year	8,828,538.56
7245	Adjustment to obligated balance carried forward, start of year	7,124,691.17
7320	Total outlays (gross)	-86,934,169.22
7440	Obligated balance, end of year	14,725,492.54
8690	Outlays from new discretionary authority	7,351,887.34
8693	Outlays from discretionary balances	5,145,555.76
8697	Outlays from new mandatory authority	74,436,726.12
9000	Outlays	86,934,169.22
9201	Total investments, start of year: Federal securities: Par value	2,667,563,404.79
9202	Total investments, end of year: Federal securities: Par value	2,770,841,664.32
9502	Unpaid obligation, end of year	14,725,492.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Ricky Ray Hemophilia Relief Fund
Budget Account Id: 009-15-8074 Treasury Account Id: 75- - /X -8074 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			463.01
6900	4972	D	E			X		MAND				X		U		N			463.01
8840	4972	D	E			X		MAND				X		U		N			-463.01
9000	4972	D	E			X		MAND				X		U		N			-463.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Ricky Ray Hemophilia Relief Fund
Budget Account Id: 009-15-8074 Treasury Account Id: - - / - - -
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-15-8074

2440	Unobligated balance carried forward, end of year	463.01
6900	Offsetting collections (cash)	463.01
8840	Non-Federal sources	-463.01
9000	Outlays	-463.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /04 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-235,592.11
7240	4801	C	B									X		E		N	1		1,754,496.86
															Line Number Total:				1,518,904.75
7320	4802	C	B					DISC				X		E		N	1		1,747,275.23
7320	4902	C	E					DISC				X		E		N			-1,983,509.10
															Line Number Total:				-236,233.87
7340	4801	C	B									X		E		N	1		-1,754,496.86
7340	4801	C	E									X		E		N	1		1,518,262.99
7340	4802	C	B					DISC				X		E		N	1		-1,747,275.23
7340	4871	D	E									X		E		N			-226,837.53
7340	4881	C	E									X		E		N			1,089,199.96
7340	4902	C	E					DISC				X		E		N			1,983,509.10
															Line Number Total:				862,362.43
7410	4221	C	E			F		DISC				X		E		N	1		9,612.71
7410	4251	D	B			F		DISC				X		E		N	1		235,592.11
7410	4251	D	E			F		DISC				X		E		N	1		-235,592.11
															Line Number Total:				9,612.71
7440	4221	C	E			F		DISC						E		N	1		9,612.71
7440	4251	D	E			F		DISC						E		N	1		-235,592.11
7440	4801	C	E											E		N	1		1,518,262.99
7440	4871	D	E											E		N			-226,837.53
7440	4881	C	E											E		N			1,089,199.96
															Line Number Total:				2,154,646.02
8693	4802	C	B					DISC				X		E		N	1		-1,747,275.23
8693	4902	C	E					DISC				X		E		N			1,983,509.10
															Line Number Total:				236,233.87
9000	4802	C	B					DISC				X		E		N	1		-1,747,275.23
9000	4902	C	E					DISC				X		E		N			1,983,509.10
															Line Number Total:				236,233.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /04 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											E		N	1		1,518,262.99
9502	4871	D	E											E		N			-226,837.53
9502	4881	C	E											E		N			1,089,199.96
															Line Number Total:				2,380,625.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /05 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-112,331.00
7240	4801	C	B									X		E		N	1		938,536.82
															Line Number Total:				826,205.82
7320	4802	C	B					DISC				X		E		N	1		1,627,289.66
7320	4802	C	E					DISC				X		E		N	1		-511,658.36
7320	4902	C	E					DISC				X		E		N			-994,872.10
															Line Number Total:				120,759.20
7340	4801	C	B									X		E		N	1		-938,536.82
7340	4801	C	E									X		E		N	1		1,059,296.02
7340	4802	C	B					DISC				X		E		N	1		-1,627,289.66
7340	4802	C	E					DISC				X		E		N	1		511,658.36
7340	4871	D	E									X		E		N			-757,631.62
7340	4902	C	E					DISC				X		E		N			994,872.10
															Line Number Total:				-757,631.62
7410	4221	D	E			F		DISC				X		E		N	1		-58,630.80
7410	4251	D	B			F		DISC				X		E		N	1		112,331.00
7410	4251	D	E			F		DISC				X		E		N	1		-112,331.00
															Line Number Total:				-58,630.80
7440	4221	D	E			F		DISC						E		N	1		-58,630.80
7440	4251	D	E			F		DISC						E		N	1		-112,331.00
7440	4801	C	E											E		N	1		1,059,296.02
7440	4871	D	E											E		N			-757,631.62
															Line Number Total:				130,702.60
8693	4802	C	B					DISC				X		E		N	1		-1,627,289.66
8693	4802	C	E					DISC				X		E		N	1		511,658.36
8693	4902	C	E					DISC				X		E		N			994,872.10
															Line Number Total:				-120,759.20
9000	4802	C	B					DISC				X		E		N	1		-1,627,289.66
9000	4802	C	E					DISC				X		E		N	1		511,658.36
9000	4902	C	E					DISC				X		E		N			994,872.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /05 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-120,759.20
9502	4801	C	E											E		N	1		1,059,296.02
9502	4871	D	E											E		N			-757,631.62
															Line Number Total:				301,664.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /06 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E			N	1		-5,131,728.99
7320	4802	C	B					DISC				X		E			N	1		2,261,866.68
7320	4802	C	E					DISC				X		E			N	1		-1,589,414.58
7320	4902	C	E					DISC				X		E			N			-4,534,063.11
																Line Number Total:				-3,861,611.01
7340	4802	C	B					DISC				X		E			N	1		-2,261,866.68
7340	4802	C	E					DISC				X		E			N	1		1,589,414.58
7340	4881	C	E									X		E			N			20,903.88
7340	4902	C	E					DISC				X		E			N			4,534,063.11
7340	4981	C	E									X		E			N			8,256.81
																Line Number Total:				3,890,771.70
7410	4221	D	E			F		DISC				X		E			N	1		-4,949,174.24
7410	4251	D	B			F		DISC				X		E			N	1		5,131,728.99
7410	4251	D	E			F		DISC				X		E			N	1		-354,204.33
																Line Number Total:				-171,649.58
7440	4221	D	E			F		DISC						E			N	1		-4,949,174.24
7440	4251	D	E			F		DISC						E			N	1		-354,204.33
7440	4881	C	E											E			N			20,903.88
7440	4981	C	E											E			N			8,256.81
																Line Number Total:				-5,274,217.88
8693	4802	C	B					DISC				X		E			N	1		-2,261,866.68
8693	4802	C	E					DISC				X		E			N	1		1,589,414.58
8693	4902	C	E					DISC				X		E			N			4,534,063.11
																Line Number Total:				3,861,611.01
9000	4802	C	B					DISC				X		E			N	1		-2,261,866.68
9000	4802	C	E					DISC				X		E			N	1		1,589,414.58
9000	4902	C	E					DISC				X		E			N			4,534,063.11
																Line Number Total:				3,861,611.01
9502	4881	C	E											E			N			20,903.88
9502	4981	C	E											E			N			8,256.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /06 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	29,160.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /07 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-301,146.10
7240	4251	D	B			F		DISC				X		E		N	1		-29,075,061.62
7240	4801	C	B									X		E		N	1		61,610,348.13
															Line Number Total:				32,234,140.41
7320	4802	C	B					DISC				X		E		N	1		2,399,577.00
7320	4802	C	E					DISC				X		E		N	1		-2,818,330.81
7320	4902	C	E					DISC				X		E		N			-33,173,513.53
															Line Number Total:				-33,592,267.34
7340	4801	C	B									X		E		N	1		-61,610,348.13
7340	4801	C	E									X		E		N	1		26,389,710.60
7340	4802	C	B					DISC				X		E		N	1		-2,399,577.00
7340	4802	C	E					DISC				X		E		N	1		2,818,330.81
7340	4871	D	E									X		E		N			-10,199,381.95
7340	4881	C	E									X		E		N			1,004,978.38
7340	4902	C	E					DISC				X		E		N			33,173,513.53
7340	4971	D	E									X		E		N			-1,005,895.79
7340	4981	C	E									X		E		N			873,861.97
															Line Number Total:				-10,954,807.58
7410	4221	D	B			F		DISC				X		E		N	1		301,146.10
7410	4221	D	E			F		DISC				X		E		N	1		-18,330,536.48
7410	4251	D	B			F		DISC				X		E		N	1		29,075,061.62
7410	4251	D	E			F		DISC				X		E		N	1		-1,149,809.50
															Line Number Total:				9,895,861.74
7440	4221	D	E			F		DISC						E		N	1		-18,330,536.48
7440	4251	D	E			F		DISC						E		N	1		-1,149,809.50
7440	4801	C	E											E		N	1		26,389,710.60
7440	4871	D	E											E		N			-10,199,381.95
7440	4881	C	E											E		N			1,004,978.38
7440	4971	D	E											E		N			-1,005,895.79
7440	4981	C	E											E		N			873,861.97
															Line Number Total:				-2,417,072.77
8693	4802	C	B					DISC				X		E		N	1		-2,399,577.00
8693	4802	C	E					DISC				X		E		N	1		2,818,330.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /07 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E		N			33,173,513.53
															Line Number Total:				33,592,267.34
8800	4252	D	E			F		DISC				X		E		N			-5,408.50
8800	4972	D	E			F		DISC				X		E		N			-1,163.98
															Line Number Total:				-6,572.48
8896	4252	D	E			F		DISC				X		E		N			5,408.50
8896	4972	D	E			F		DISC				X		E		N			1,163.98
															Line Number Total:				6,572.48
9000	4252	D	E			F		DISC				X		E		N			-5,408.50
9000	4802	C	B					DISC				X		E		N	1		-2,399,577.00
9000	4802	C	E					DISC				X		E		N	1		2,818,330.81
9000	4902	C	E					DISC				X		E		N			33,173,513.53
9000	4972	D	E			F		DISC				X		E		N			-1,163.98
															Line Number Total:				33,585,694.86
9502	4801	C	E											E		N	1		26,389,710.60
9502	4871	D	E											E		N			-10,199,381.95
9502	4881	C	E											E		N			1,004,978.38
9502	4971	D	E											E		N			-1,005,895.79
9502	4981	C	E											E		N			873,861.97
															Line Number Total:				17,063,273.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /08 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E			N	1		-7,438,437.03
7240	4801	C	B									X		E			N	1		202,524,063.17
7240	4901	C	B									X		E			N	1		42,234,254.72
																Line Number Total:				237,319,880.86
7320	4902	C	E					DISC				X		E			N			-174,250,086.79
7340	4801	C	B									X		E			N	1		-202,524,063.17
7340	4801	C	E									X		E			N	1		70,508,231.10
7340	4881	C	E									X		E			N			11,808,662.52
7340	4901	C	B									X		E			N	1		-42,234,254.72
7340	4902	C	E					DISC				X		E			N			174,250,086.79
																Line Number Total:				11,808,662.52
7410	4251	D	B			F		DISC				X		E			N	1		7,438,437.03
7440	4801	C	E											E			N	1		70,508,231.10
7440	4881	C	E											E			N			11,808,662.52
																Line Number Total:				82,316,893.62
8693	4902	C	E					DISC				X		E			N			174,250,086.79
8800	4222	D	E			F		DISC				X		E			N	1		-3,448,347.31
8800	4277	D	E					DISC				X		E			N			-490,453.31
8800	4972	D	E			F		DISC				X		E			N			-7,157.92
																Line Number Total:				-3,945,958.54
8840	4266	D	E					DISC				X		E			N			-507,760.77
8896	4222	D	E			F		DISC				X		E			N	1		3,448,347.31
8896	4266	D	E					DISC				X		E			N			507,760.77
8896	4277	D	E					DISC				X		E			N			490,453.31
8896	4972	D	E			F		DISC				X		E			N			7,157.92
																Line Number Total:				4,453,719.31
9000	4222	D	E			F		DISC				X		E			N	1		-3,448,347.31
9000	4266	D	E					DISC				X		E			N			-507,760.77
9000	4277	D	E					DISC				X		E			N			-490,453.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /08 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		E		N			174,250,086.79
9000	4972	D	E			F		DISC				X		E		N			-7,157.92
															Line Number Total:				169,796,367.48
9502	4801	C	E											E		N	1		70,508,231.10
9502	4881	C	E											E		N			11,808,662.52
															Line Number Total:				82,316,893.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /09 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		132,203,164.75
1000	4901	C	E									X		U		Y	1		62,339,040.51
1000	4902	C	E					DISC				X		U		Y			1,875,148,469.03
															Line Number Total:				2,069,690,674.29
2398	4510	C	E		A									U		Y			-33,492,867.78
2398	4610	C	E											U		Y			-182,629,275.28
2398	4700	C	E											U		Y			-43,385,179.68
															Line Number Total:				-259,507,322.74
4000	4119	D	E	P				DISC				X	X	U		Y	1		2,532,588,000.00
4100	4170	C	E	P				DISC		75	0390	X		U		Y			-39,635,468.00
5800	4222	D	E			F		DISC				X		U		Y	1		226,674.65
5800	4252	D	E			F		DISC				X		U		Y			19,060,716.53
5800	4266	D	E					DISC				X		U		Y			5,722,824.13
5800	4277	D	E					DISC				X		U		Y			1,797,025.97
5800	4872	D	E					DISC				X		U		Y			241.25
															Line Number Total:				26,807,482.53
5810	4251	D	E			F		DISC				X		U		Y	1		3,423,038.47
7320	4902	C	E					DISC				X		U		Y			-1,875,148,469.03
7440	4251	D	E			F		DISC						U		Y	1		-3,423,038.47
7440	4801	C	E											U		Y	1		132,203,164.75
7440	4901	C	E											U		Y	1		62,339,040.51
															Line Number Total:				191,119,166.79
8690	4902	C	E					DISC				X		U		Y			1,875,148,469.03
8800	4222	D	E			F		DISC				X		U		Y	1		-226,674.65
8800	4252	D	E			F		DISC				X		U		Y			-19,060,716.53
8800	4277	D	E					DISC				X		U		Y			-1,797,025.97
8800	4872	D	E					DISC				X		U		Y			-241.25
															Line Number Total:				-21,084,658.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /09 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4266	D	E					DISC				X		U		Y			-5,722,824.13
9000	4222	D	E			F		DISC				X		U		Y	1		-226,674.65
9000	4252	D	E			F		DISC				X		U		Y			-19,060,716.53
9000	4266	D	E					DISC				X		U		Y			-5,722,824.13
9000	4277	D	E					DISC				X		U		Y			-1,797,025.97
9000	4872	D	E					DISC				X		U		Y			-241.25
9000	4902	C	E					DISC				X		U		Y			1,875,148,469.03
															Line Number Total:				1,848,340,986.50
9502	4801	C	E											U		Y	1		132,203,164.75
9502	4901	C	E											U		Y	1		62,339,040.51
															Line Number Total:				194,542,205.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-377,388,269.22
1000	4801	C	E									X			U		N	1		386,202,724.07
1000	4802	C	B					DISC	BAL			X			U		N	1		-10,843,988.25
1000	4881	C	E									X			U		N			37,026,197.71
1000	4901	C	B									X			U		N	1		-76,683,425.79
1000	4901	C	E									X			U		N	1		81,701,013.73
1000	4902	C	E					DISC	NEW			X			U		N			1,460,067,507.13
1000	4981	C	E									X			U		N			29,061,311.05
																Line Number Total:				1,529,143,070.43
2140	4201	D	B												U		N	1		662,683,419.59
2140	4251	D	B			F		DISC				X			U		N	1		148,508,207.70
2140	4801	C	B									X			U		N	1		-377,388,269.22
2140	4802	C	B					DISC	BAL			X			U		N	1		-10,843,988.25
2140	4901	C	B									X			U		N	1		-76,683,425.79
																Line Number Total:				346,275,944.03
2210	4871	D	E									X			U		N			38,233,231.99
2210	4971	D	E									X			U		N			37,887,104.15
																Line Number Total:				76,120,336.14
2440	4610	C	E												U		N			127,547,928.51
2440	4700	C	E												U		N			66,174,844.31
																Line Number Total:				193,722,772.82
4000	4119	D	E	P				DISC				X		X	U		N	1		658,368,000.00
4200	4170	D	E	P				DISC		75	0390	X			U		N			39,635,468.00
5800	4222	D	E			F		DISC				X			U		N	1		129,795,734.40
5800	4252	D	E			F		DISC				X			U		N			95,231,965.00
5800	4252	D	E			X		DISC				X			U		N			541,580,017.00
5800	4972	D	E			F		DISC				X			U		N			463,990.37
																Line Number Total:				767,071,706.77
5810	4221	D	E			F		DISC				X			U		N	1		287,384,120.66
5810	4251	D	B			F		DISC				X			U		N	1		-148,508,207.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				138,875,912.96
6000	4119	D	E	P				MAND				X		U		N	1		150,000,000.00
7240	4251	D	B			F		DISC				X		U		N	1		-148,508,207.70
7240	4801	C	B									X		U		N	1		377,388,269.22
7240	4901	C	B									X		U		N	1		76,683,425.79
															Line Number Total:				305,563,487.31
7320	4802	C	B					DISC	BAL			X		U		N	1		10,843,988.25
7320	4902	C	E					DISC	NEW			X		U		N			-1,460,067,507.13
															Line Number Total:				-1,449,223,518.88
7440	4221	D	E			F		DISC						U		N	1		-287,384,120.66
7440	4801	C	E											U		N	1		386,202,724.07
7440	4871	D	E											U		N			-38,233,231.99
7440	4881	C	E											U		N			37,026,197.71
7440	4901	C	E											U		N	1		81,701,013.73
7440	4971	D	E											U		N			-37,887,104.15
7440	4981	C	E											U		N			29,061,311.05
															Line Number Total:				170,486,789.76
8690	4902	C	E					DISC	NEW			X		U		N			883,471,319.94
8693	4802	C	B					DISC	BAL			X		U		N	1		-10,843,988.25
8693	4902	C	E					DISC	BAL			X		U		N			576,596,187.19
															Line Number Total:				565,752,198.94
8800	4222	D	E			F		DISC				X		U		N	1		-129,795,734.40
8800	4252	D	E			F		DISC				X		U		N			-95,231,965.00
8800	4972	D	E			F		DISC				X		U		N			-463,990.37
															Line Number Total:				-225,491,689.77
8840	4252	D	E			X		DISC				X		U		N			-541,580,017.00
9000	4222	D	E			F		DISC				X		U		N	1		-129,795,734.40
9000	4252	D	E			F		DISC				X		U		N			-95,231,965.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			X		DISC				X			U		N			-541,580,017.00
9000	4802	C	B					DISC	BAL			X			U		N	1		-10,843,988.25
9000	4902	C	E					DISC	NEW			X			U		N			1,460,067,507.13
9000	4972	D	E			F		DISC				X			U		N			-463,990.37
																Line Number Total:				682,151,812.11
9502	4801	C	E												U		N	1		386,202,724.07
9502	4871	D	E												U		N			-38,233,231.99
9502	4881	C	E												U		N			37,026,197.71
9502	4901	C	E												U		N	1		81,701,013.73
9502	4971	D	E												U		N			-37,887,104.15
9502	4981	C	E												U		N			29,061,311.05
																Line Number Total:				457,870,910.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -3921 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	4		-400,738.20
1000	4801	C	E									X			U		N	4		2,234,905.60
1000	4802	C	B					DISC	BAL			X			U		N	4		-12,132.75
1000	4802	C	E					DISC	BAL			X			U		N	4		12,132.75
																Line Number Total:				1,834,167.40
2140	4201	D	B												U		N	4		5,597,069.72
2140	4801	C	B									X			U		N	4		-400,738.20
2140	4802	C	B					DISC	BAL			X			U		N	4		-12,132.75
																Line Number Total:				5,184,198.77
2210	4971	D	E									X			U		N			12,903.97
2440	4620	C	E												U		N			3,362,935.34
7240	4801	C	B									X			U		N	4		400,738.20
7320	4802	C	B					DISC	BAL			X			U		N	4		12,132.75
7320	4802	C	E					DISC	BAL			X			U		N	4		-12,132.75
																Line Number Total:				0.00
7440	4801	C	E												U		N	4		2,234,905.60
7440	4971	D	E												U		N			-12,903.97
																Line Number Total:				2,222,001.63
8693	4802	C	B					DISC	BAL			X			U		N	4		-12,132.75
8693	4802	C	E					DISC	BAL			X			U		N	4		12,132.75
																Line Number Total:				0.00
9000	4802	C	B					DISC	BAL			X			U		N	4		-12,132.75
9000	4802	C	E					DISC	BAL			X			U		N	4		12,132.75
																Line Number Total:				0.00
9502	4801	C	E												U		N	4		2,234,905.60
9502	4971	D	E												U		N			-12,903.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -3921 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	2,222,001.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -01 /02 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-311,315.91
7410	4251	D	B			F		DISC				X		E		N	1		311,315.91
7410	4251	D	E			F		DISC				X		E		N	1		-311,315.91
															Line Number Total:				0.00
7440	4251	D	E			F		DISC						E		N	1		-311,315.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -03 /04 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		2,249,338.59
7240	4901	C	B									X		E			N	1		72,628.60
																Line Number Total:				2,321,967.19
7320	4802	C	B					DISC				X		E			N	1		12,957.79
7320	4902	C	E					DISC				X		E			N			-98,824.74
																Line Number Total:				-85,866.95
7340	4801	C	B									X		E			N	1		-2,249,338.59
7340	4801	C	E									X		E			N	1		2,163,869.03
7340	4802	C	B					DISC				X		E			N	1		-12,957.79
7340	4871	D	E									X		E			N			-549,810.52
7340	4881	C	E									X		E			N			57,698.19
7340	4901	C	B									X		E			N	1		-72,628.60
7340	4901	C	E									X		E			N	1		14,495.85
7340	4902	C	E					DISC				X		E			N			98,824.74
7340	4981	C	E									X		E			N			37.17
																Line Number Total:				-549,810.52
7440	4801	C	E											E			N	1		2,163,869.03
7440	4871	D	E											E			N			-549,810.52
7440	4881	C	E											E			N			57,698.19
7440	4901	C	E											E			N	1		14,495.85
7440	4981	C	E											E			N			37.17
																Line Number Total:				1,686,289.72
8693	4802	C	B					DISC				X		E			N	1		-12,957.79
8693	4902	C	E					DISC				X		E			N			98,824.74
																Line Number Total:				85,866.95
9000	4802	C	B					DISC				X		E			N	1		-12,957.79
9000	4902	C	E					DISC				X		E			N			98,824.74
																Line Number Total:				85,866.95
9502	4801	C	E											E			N	1		2,163,869.03
9502	4871	D	E											E			N			-549,810.52
9502	4881	C	E											E			N			57,698.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -03 /04 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											E		N	1		14,495.85
9502	4981	C	E											E		N			37.17
															Line Number Total:				1,686,289.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -04 /05 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		1,388,703.97
7320	4902	C	E					DISC				X			E		N			-72,846.62
7340	4801	C	B									X			E		N	1		-1,388,703.97
7340	4801	C	E									X			E		N	1		1,272,916.89
7340	4871	D	E									X			E		N			-660,114.06
7340	4902	C	E					DISC				X			E		N			72,846.62
																Line Number Total:				-703,054.52
7440	4801	C	E												E		N	1		1,272,916.89
7440	4871	D	E												E		N			-660,114.06
																Line Number Total:				612,802.83
8693	4902	C	E					DISC				X			E		N			72,846.62
9000	4902	C	E					DISC				X			E		N			72,846.62
9502	4801	C	E												E		N	1		1,272,916.89
9502	4871	D	E												E		N			-660,114.06
																Line Number Total:				612,802.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -05 /06 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		5,129,371.43
7240	4901	C	B									X		E		N	1		523,637.20
															Line Number Total:				5,653,008.63
7320	4902	C	E					DISC				X		E		N			-427,692.13
7340	4801	C	B									X		E		N	1		-5,129,371.43
7340	4801	C	E									X		E		N	1		5,160,528.48
7340	4871	D	E									X		E		N			-2,352,670.42
7340	4881	C	E									X		E		N			67,213.00
7340	4901	C	B									X		E		N	1		-523,637.20
7340	4901	C	E									X		E		N	1		64,788.02
7340	4902	C	E					DISC				X		E		N			427,692.13
7340	4981	C	E									X		E		N			483.02
															Line Number Total:				-2,284,974.40
7440	4801	C	E											E		N	1		5,160,528.48
7440	4871	D	E											E		N			-2,352,670.42
7440	4881	C	E											E		N			67,213.00
7440	4901	C	E											E		N	1		64,788.02
7440	4981	C	E											E		N			483.02
															Line Number Total:				2,940,342.10
8693	4902	C	E					DISC				X		E		N			427,692.13
9000	4902	C	E					DISC				X		E		N			427,692.13
9502	4801	C	E											E		N	1		5,160,528.48
9502	4871	D	E											E		N			-2,352,670.42
9502	4881	C	E											E		N			67,213.00
9502	4901	C	E											E		N	1		64,788.02
9502	4981	C	E											E		N			483.02
															Line Number Total:				2,940,342.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -06 /07 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		10,965,292.90
7240	4901	C	B									X			E		N	1		1,313,021.22
																Line Number Total:				12,278,314.12
7320	4902	C	E					DISC				X			E		N			-1,426,160.60
7340	4801	C	B									X			E		N	1		-10,965,292.90
7340	4801	C	E									X			E		N	1		10,852,153.52
7340	4871	D	E									X			E		N			-2,295,185.90
7340	4881	C	E									X			E		N			452,605.46
7340	4901	C	B									X			E		N	1		-1,313,021.22
7340	4902	C	E					DISC				X			E		N			1,426,160.60
7340	4971	D	E									X			E		N			-3,096.25
7340	4981	C	E									X			E		N			2,169.66
																Line Number Total:				-1,843,507.03
7440	4801	C	E												E		N	1		10,852,153.52
7440	4871	D	E												E		N			-2,295,185.90
7440	4881	C	E												E		N			452,605.46
7440	4971	D	E												E		N			-3,096.25
7440	4981	C	E												E		N			2,169.66
																Line Number Total:				9,008,646.49
8693	4902	C	E					DISC				X			E		N			1,426,160.60
9000	4902	C	E					DISC				X			E		N			1,426,160.60
9502	4801	C	E												E		N	1		10,852,153.52
9502	4871	D	E												E		N			-2,295,185.90
9502	4881	C	E												E		N			452,605.46
9502	4971	D	E												E		N			-3,096.25
9502	4981	C	E												E		N			2,169.66
																Line Number Total:				9,008,646.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -07 /08 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-66,347.04
7320	4802	C	B					DISC				X		E		N	1		1,200.00
7320	4802	C	E					DISC				X		E		N	1		-1,200.00
7320	4902	C	E					DISC				X		E		N			-12,036,931.96
															Line Number Total:				-12,036,931.96
7340	4802	C	B					DISC				X		E		N	1		-1,200.00
7340	4802	C	E					DISC				X		E		N	1		1,200.00
7340	4881	C	E									X		E		N			17,110,316.25
7340	4902	C	E					DISC				X		E		N			12,036,931.96
															Line Number Total:				29,147,248.21
7410	4251	D	B			F		DISC				X		E		N	1		66,347.04
7410	4251	D	E			F		DISC				X		E		N	1		-66,347.04
															Line Number Total:				0.00
7440	4251	D	E			F		DISC						E		N	1		-66,347.04
7440	4881	C	E											E		N			17,110,316.25
															Line Number Total:				17,043,969.21
8693	4802	C	B					DISC				X		E		N	1		-1,200.00
8693	4802	C	E					DISC				X		E		N	1		1,200.00
8693	4902	C	E					DISC				X		E		N			12,036,931.96
															Line Number Total:				12,036,931.96
9000	4802	C	B					DISC				X		E		N	1		-1,200.00
9000	4802	C	E					DISC				X		E		N	1		1,200.00
9000	4902	C	E					DISC				X		E		N			12,036,931.96
															Line Number Total:				12,036,931.96
9502	4881	C	E											E		N			17,110,316.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -08 /09 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E					DISC				X			U		Y			-6,474,867.18
2140	4201	C	B												U		Y	1		-17,450,098.83
2140	4251	D	B			F		DISC				X			U		Y	1		17,450,098.83
																Line Number Total:				0.00
5810	4251	D	B			F		DISC				X			U		Y	1		-17,450,098.83
5810	4251	D	E			F		DISC				X			U		Y	1		10,975,231.65
																Line Number Total:				-6,474,867.18
7240	4251	D	B			F		DISC				X			U		Y	1		-17,450,098.83
7320	4902	D	E					DISC				X			U		Y			6,474,867.18
7440	4251	D	E			F		DISC							U		Y	1		-10,975,231.65
8693	4902	D	E					DISC				X			U		Y			-6,474,867.18
9000	4902	D	E					DISC				X			U		Y			-6,474,867.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -09 /10 -0389 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		7,537,896.00
2440	4510	C	E		S									U		N			34,000,000.00
2440	4610	C	E											U		N			39,414,265.20
2440	4700	C	E											U		N			4,047,838.80
															Line Number Total:				77,462,104.00
4000	4119	D	E	P				DISC				X	X	U		N	1		85,000,000.00
7440	4801	C	E											U		N	1		7,537,896.00
9502	4801	C	E											U		N	1		7,537,896.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: - - / - - -
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-17-0390

1000	Total new obligations	3,601,730,940.94
2140	Unobligated balance carried forward, start of year	351,460,142.80
2210	Resources available from recoveries of prior year obligations	76,133,240.11
2398	Unobligated balance expiring or withdrawn	-259,507,322.74
2440	Unobligated balance carried forward, end of year	274,547,812.16
4000	Appropriation	3,275,956,000.00
4100	Transferred to other accounts [Treas Acct]	-39,635,468.00
4200	Transferred from other accounts [Treas Acct]	39,635,468.00
5800	Offsetting collections (cash)	793,879,189.30
5810	Change in uncollected customer payments from Federal sources (unexpired)	135,824,084.25
6000	Appropriation	150,000,000.00
7240	Obligated balance, start of year	576,545,860.49
7320	Total outlays (gross)	-3,543,766,058.80
7340	Adjustments in expired accounts (net)	28,615,259.19
7410	Change in uncollected customer payments from Federal sources (expired)	17,113,631.10
7440	Obligated balance, end of year	468,282,308.56
8690	Outlays from new discretionary authority	2,758,619,788.97
8693	Outlays from discretionary balances	785,146,269.83
8800	Federal sources	-250,528,879.19
8840	Non-Federal sources	-547,810,601.90
8896	Portion of offsetting collections (cash) credited to expired accounts	4,460,291.79
9000	Outlays	2,745,426,577.71
9502	Unpaid obligation, end of year	795,623,028.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-223,797,607.55
1000	4801	C	E									X		U		N	1		259,893,731.36
1000	4802	C	E					DISC	BAL			X		U		N	1		31,320.15
1000	4881	C	E									X		U		N			375,386.51
1000	4901	C	B									X		U		N	1		-62,316.65
1000	4901	C	E									X		U		N	1		3,158,879.58
1000	4902	C	E					DISC	NEW			X		U		N			280,800,094.90
1000	4981	C	E									X		U		N			4,054,437.04
															Line Number Total:				324,453,925.34
2140	4201	D	B											U		N	1		529,339,145.90
2140	4251	D	B			F		DISC				X		U		N	1		1,097,551.89
2140	4801	C	B									X		U		N	1		-223,797,607.55
2140	4901	C	B									X		U		N	1		-62,316.65
															Line Number Total:				306,576,773.59
2145	4801	C	E									P		U		N	1		-24,344,984.00
2210	4871	D	E									X		U		N			28,541,186.43
2210	4971	D	E									X		U		N			3,805,203.02
															Line Number Total:				32,346,389.45
2440	4450	C	E											U		N			24,344,984.00
2440	4450	D	E											U		N			-24,344,984.00
2440	4510	C	E		A									U		N			27,171,684.06
2440	4610	C	E											U		N			314,315,651.15
2440	4700	C	E											U		N			18,139,799.68
															Line Number Total:				359,627,134.89
4000	4119	D	E	P				DISC				X	X	U		N	1		390,168,000.00
5800	4252	D	E			F		DISC				X		U		N			3,129,522.25
5800	4972	D	E			F		DISC				X		U		N			923.20
															Line Number Total:				3,130,445.45
5810	4251	D	B			F		DISC				X		U		N	1		-1,097,551.89
5810	4251	D	E			F		DISC				X		U		N	1		891,935.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-205,616.08
7240	4251	D	B			F		DISC				X		U		N	1		-1,097,551.89
7240	4801	C	B									X		U		N	1		223,797,607.55
7240	4901	C	B									X		U		N	1		62,316.65
															Line Number Total:				222,762,372.31
7245	4801	C	E									P		U		N	1		24,344,984.00
7320	4802	C	E					DISC	BAL			X		U		N	1		-31,320.15
7320	4902	C	E					DISC	NEW			X		U		N			-280,800,094.90
															Line Number Total:				-280,831,415.05
7440	4251	D	E			F		DISC						U		N	1		-891,935.81
7440	4801	C	E											U		N	1		284,238,715.36
7440	4871	D	E											U		N			-28,541,186.43
7440	4881	C	E											U		N			375,386.51
7440	4901	C	E											U		N	1		3,158,879.58
7440	4971	D	E											U		N			-3,805,203.02
7440	4981	C	E											U		N			4,054,437.04
															Line Number Total:				258,589,093.23
8690	4902	C	E					DISC	NEW			X		U		N			153,518,311.17
8693	4802	C	E					DISC	BAL			X		U		N	1		31,320.15
8693	4902	C	E					DISC	BAL			X		U		N			127,281,783.73
															Line Number Total:				127,313,103.88
8800	4252	D	E			F		DISC				X		U		N			-3,129,522.25
8800	4972	D	E			F		DISC				X		U		N			-923.20
															Line Number Total:				-3,130,445.45
9000	4252	D	E			F		DISC				X		U		N			-3,129,522.25
9000	4802	C	E					DISC	BAL			X		U		N	1		31,320.15
9000	4902	C	E					DISC	NEW			X		U		N			280,800,094.90
9000	4972	D	E			F		DISC				X		U		N			-923.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				277,700,969.60
9502	4801	C	E											U		N	1		284,238,715.36
9502	4871	D	E											U		N			-28,541,186.43
9502	4881	C	E											U		N			375,386.51
9502	4901	C	E											U		N	1		3,158,879.58
9502	4971	D	E											U		N			-3,805,203.02
9502	4981	C	E											U		N			4,054,437.04
															Line Number Total:				259,481,029.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-13,222,929.63
1000	4801	C	E									X		U		N	2		9,819,968.96
1000	4802	C	B					MAND	BAL			X		U		N	2		-693.22
1000	4881	C	E									X		U		N			7,558.51
1000	4901	C	E									X		U		N	2		289,949.98
1000	4902	C	E					DISC	BAL			X		U		N			1,302,612.50
1000	4902	D	E					MAND	NEW			X		U		N			-2,674,462.13
1000	4981	C	E									X		U		N			354,967.60
															Line Number Total:				-4,123,027.43
2140	4201	D	B											U		N	2		8,807,710.66
2140	4251	D	B			F		MAND				X		U		N	2		5,305,353.77
2140	4801	C	B									X		U		N	2		-13,222,929.63
2140	4802	C	B					MAND	BAL			X		U		N	2		-693.22
															Line Number Total:				889,441.58
2210	4871	D	E									X		U		N			309,469.83
2210	4971	D	E									X		U		N			76,264.88
															Line Number Total:				385,734.71
2440	4510	C	E		A									U		N			5,834,622.73
2440	4610	C	E											U		N			6,450,012.55
2440	4700	C	E											U		N			247,002.92
															Line Number Total:				12,531,638.20
5800	4277	D	E					DISC				X		U		N			7,396.81
5810	4251	D	E			F		DISC				X		U		N	2		6,432,608.56
6020	4114	C	E	P				MAND				X		U		N	2		-144,608.56
6910	4251	D	B			F		MAND				X		U		N	2		-5,305,353.77
7240	4251	D	B			F		MAND				X		U		N	2		-5,305,353.77
7240	4801	C	B									X		U		N	2		13,222,929.63
															Line Number Total:				7,917,575.86
7320	4802	C	B					MAND	BAL			X		U		N	2		693.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					DISC	BAL			X		U		N			-1,302,612.50
7320	4902	D	E					MAND	NEW			X		U		N			2,674,462.13
															Line Number Total:				1,372,542.85
7440	4251	D	E			F		DISC						U		N	2		-6,432,608.56
7440	4801	C	E											U		N	2		9,819,968.96
7440	4871	D	E											U		N			-309,469.83
7440	4881	C	E											U		N			7,558.51
7440	4901	C	E											U		N	2		289,949.98
7440	4971	D	E											U		N			-76,264.88
7440	4981	C	E											U		N			354,967.60
															Line Number Total:				3,654,101.78
8693	4902	C	E					DISC	BAL			X		U		N			1,302,612.50
8697	4902	D	E					MAND	NEW			X		U		N			-2,674,462.13
8698	4802	C	B					MAND	BAL			X		U		N	2		-693.22
8800	4277	D	E					DISC				X		U		N			-7,396.81
9000	4277	D	E					DISC				X		U		N			-7,396.81
9000	4802	C	B					MAND	BAL			X		U		N	2		-693.22
9000	4902	C	E					DISC	BAL			X		U		N			1,302,612.50
9000	4902	D	E					MAND	NEW			X		U		N			-2,674,462.13
															Line Number Total:				-1,379,939.66
9502	4801	C	E											U		N	2		9,819,968.96
9502	4871	D	E											U		N			-309,469.83
9502	4881	C	E											U		N			7,558.51
9502	4901	C	E											U		N	2		289,949.98
9502	4971	D	E											U		N			-76,264.88
9502	4981	C	E											U		N			354,967.60
															Line Number Total:				10,086,710.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- -09 /10 -0392 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		91,061,527.00
1000	4901	C	E									X		U		N	1		10,400.00
1000	4902	D	E					DISC				X		U		N			-89,961,340.00
															Line Number Total:				1,110,587.00
2440	4510	C	E		A									U		N			25,000,000.00
2440	4510	C	E		S									U		N			103,750,000.00
2440	4610	C	E											U		N			278,576,160.33
2440	4700	C	E											U		N			6,563,252.67
															Line Number Total:				413,889,413.00
4000	4119	D	E	P				DISC				X	X	U		N	1		415,000,000.00
7320	4902	D	E					DISC				X		U		N			89,961,340.00
7440	4801	C	E											U		N	1		91,061,527.00
7440	4901	C	E											U		N	1		10,400.00
															Line Number Total:				91,071,927.00
8690	4902	D	E					DISC				X		U		N			-89,961,340.00
9000	4902	D	E					DISC				X		U		N			-89,961,340.00
9502	4801	C	E											U		N	1		91,061,527.00
9502	4901	C	E											U		N	1		10,400.00
															Line Number Total:				91,071,927.00

(MAX-BEXEC015)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: - - / - - -
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-17-0391

1000	Total new obligations	321,441,484.91
2140	Unobligated balance carried forward, start of year	307,466,215.17
2145	Adjustment to unobligated balance carried forward, start of year	-24,344,984.00
2210	Resources available from recoveries of prior year obligations	32,732,124.16
2440	Unobligated balance carried forward, end of year	786,048,186.09
4000	Appropriation	805,168,000.00
5800	Offsetting collections (cash)	3,137,842.26
5810	Change in uncollected customer payments from Federal sources (unexpired)	6,226,992.48
6020	Appropriation (special fund)	-144,608.56
6910	Change in uncollected customer payments from Federal sources (unexpired)	-5,305,353.77
7240	Obligated balance, start of year	230,679,948.17
7245	Adjustment to obligated balance carried forward, start of year	24,344,984.00
7320	Total outlays (gross)	-189,497,532.20
7440	Obligated balance, end of year	353,315,122.01
8690	Outlays from new discretionary authority	63,556,971.17
8693	Outlays from discretionary balances	128,615,716.38
8697	Outlays from new mandatory authority	-2,674,462.13
8698	Outlays from mandatory balances	-693.22
8800	Federal sources	-3,137,842.26
9000	Outlays	186,359,689.94
9502	Unpaid obligation, end of year	360,639,666.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /04 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-6,302,994.56
7240	4251	D	B			F		DISC				X		E		N	1		-3,018,550.06
7240	4801	C	B									X		E		N	1		72,495,179.21
7240	4901	D	B									X		E		N	1		-1,651,643.24
															Line Number Total:				61,521,991.35
7320	4802	D	B					DISC				X		E		N	1		-11,142,991.10
7320	4802	D	E					DISC				X		E		N	1		13,582,812.17
7320	4902	C	E					DISC				X		E		N			-6,870,586.08
															Line Number Total:				-4,430,765.01
7340	4801	C	B									X		E		N	1		-72,495,179.21
7340	4801	C	E									X		E		N	1		67,640,186.51
7340	4802	D	B					DISC				X		E		N	1		11,142,991.10
7340	4802	D	E					DISC				X		E		N	1		-13,582,812.17
7340	4871	D	E									X		E		N			-21,144,742.59
7340	4881	C	E									X		E		N			416,409.91
7340	4901	D	B									X		E		N	1		1,651,643.24
7340	4901	D	E									X		E		N	1		-1,227,415.55
7340	4902	C	E					DISC				X		E		N			6,870,586.08
															Line Number Total:				-20,728,332.68
7410	4221	D	B			F		DISC				X		E		N	1		6,302,994.56
7410	4221	D	E			F		DISC				X		E		N	1		-5,203,298.81
7410	4251	D	B			F		DISC				X		E		N	1		3,018,550.06
7410	4251	D	E			F		DISC				X		E		N	1		-3,185,915.86
															Line Number Total:				932,329.95
7440	4221	D	E			F		DISC						E		N	1		-5,203,298.81
7440	4251	D	E			F		DISC						E		N	1		-3,185,915.86
7440	4801	C	E											E		N	1		67,640,186.51
7440	4871	D	E											E		N			-21,144,742.59
7440	4881	C	E											E		N			416,409.91
7440	4901	D	E											E		N	1		-1,227,415.55
															Line Number Total:				37,295,223.61
8693	4802	D	B					DISC				X		E		N	1		11,142,991.10
8693	4802	D	E					DISC				X		E		N	1		-13,582,812.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /04 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E		N			6,870,586.08
															Line Number Total:				4,430,765.01
8800	4252	D	E			F		DISC				X		E		N			-932,329.95
8840	4222	D	B			X		DISC				X		E		N	1		678,501.84
8840	4222	D	E			X		DISC				X		E		N	1		-678,501.84
8840	4972	C	E			X		DISC				X		E		N			22,822.97
															Line Number Total:				22,822.97
8896	4222	D	B			X		DISC				X		E		N	1		-678,501.84
8896	4222	D	E			X		DISC				X		E		N	1		678,501.84
8896	4252	D	E			F		DISC				X		E		N			932,329.95
8896	4972	C	E			X		DISC				X		E		N			-22,822.97
															Line Number Total:				909,506.98
9000	4222	D	B			X		DISC				X		E		N	1		678,501.84
9000	4222	D	E			X		DISC				X		E		N	1		-678,501.84
9000	4252	D	E			F		DISC				X		E		N			-932,329.95
9000	4802	D	B					DISC				X		E		N	1		11,142,991.10
9000	4802	D	E					DISC				X		E		N	1		-13,582,812.17
9000	4902	C	E					DISC				X		E		N			6,870,586.08
9000	4972	C	E			X		DISC				X		E		N			22,822.97
															Line Number Total:				3,521,258.03
9502	4801	C	E											E		N	1		67,640,186.51
9502	4871	D	E											E		N			-21,144,742.59
9502	4881	C	E											E		N			416,409.91
9502	4901	D	E											E		N	1		-1,227,415.55
															Line Number Total:				45,684,438.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /05 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-6,157,976.14
7240	4251	D	B			F		DISC				X		E		N	1		-25,605,535.51
7240	4801	C	B									X		E		N	1		104,749,905.94
7240	4901	C	B									X		E		N	1		3,174,328.17
7240	4901	D	B									X		E		N	1		-476,335.14
															Line Number Total:				75,684,387.32
7320	4802	C	B					DISC				X		E		N	1		3,680.07
7320	4802	D	B					DISC				X		E		N	1		-3,826,547.70
7320	4802	D	E					DISC				X		E		N	1		4,974,522.79
7320	4902	C	E					DISC				X		E		N			-11,501,071.91
7320	4902	D	E					DISC				X		E		N			105,386.55
															Line Number Total:				-10,244,030.20
7340	4801	C	B									X		E		N	1		-104,749,905.94
7340	4801	C	E									X		E		N	1		92,107,788.59
7340	4801	D	E									X		E		N	1		-249,999.99
7340	4802	C	B					DISC				X		E		N	1		-3,680.07
7340	4802	D	B					DISC				X		E		N	1		3,826,547.70
7340	4802	D	E					DISC				X		E		N	1		-4,974,522.79
7340	4871	D	E									X		E		N			-21,468,711.79
7340	4881	C	E									X		E		N			3,180,335.09
7340	4901	C	B									X		E		N	1		-3,174,328.17
7340	4901	D	B									X		E		N	1		476,335.14
7340	4901	C	E									X		E		N	1		5,511,938.15
7340	4901	D	E									X		E		N	1		-165,857.98
7340	4902	C	E					DISC				X		E		N			11,501,071.91
7340	4902	D	E					DISC				X		E		N			-105,386.55
															Line Number Total:				-18,288,376.70
7410	4221	D	B			F		DISC				X		E		N	1		6,157,976.14
7410	4221	D	E			F		DISC				X		E		N	1		-5,468,274.07
7410	4251	D	B			F		DISC				X		E		N	1		25,605,535.51
7410	4251	D	E			F		DISC				X		E		N	1		-22,314,725.55
															Line Number Total:				3,980,512.03
7440	4221	D	E			F		DISC						E		N	1		-5,468,274.07
7440	4251	D	E			F		DISC						E		N	1		-22,314,725.55
7440	4801	C	E											E		N	1		92,107,788.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /05 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E											E		N	1		-249,999.99
7440	4871	D	E											E		N			-21,468,711.79
7440	4881	C	E											E		N			3,180,335.09
7440	4901	C	E											E		N	1		5,511,938.15
7440	4901	D	E											E		N	1		-165,857.98
															Line Number Total:				51,132,492.45
8693	4802	C	B					DISC				X		E		N	1		-3,680.07
8693	4802	D	B					DISC				X		E		N	1		3,826,547.70
8693	4802	D	E					DISC				X		E		N	1		-4,974,522.79
8693	4902	C	E					DISC				X		E		N			11,501,071.91
8693	4902	D	E					DISC				X		E		N			-105,386.55
															Line Number Total:				10,244,030.20
8800	4252	D	E			F		DISC				X		E		N			-4,076,366.58
8840	4222	D	B			X		DISC				X		E		N	1		31,801.16
8840	4222	C	E			X		DISC				X		E		N	1		64,053.39
8840	4972	D	E			X		DISC				X		E		N			-1,054.39
															Line Number Total:				94,800.16
8896	4222	D	B			X		DISC				X		E		N	1		-31,801.16
8896	4222	C	E			X		DISC				X		E		N	1		-64,053.39
8896	4252	D	E			F		DISC				X		E		N			4,076,366.58
8896	4972	D	E			X		DISC				X		E		N			1,054.39
															Line Number Total:				3,981,566.42
9000	4222	D	B			X		DISC				X		E		N	1		31,801.16
9000	4222	C	E			X		DISC				X		E		N	1		64,053.39
9000	4252	D	E			F		DISC				X		E		N			-4,076,366.58
9000	4802	C	B					DISC				X		E		N	1		-3,680.07
9000	4802	D	B					DISC				X		E		N	1		3,826,547.70
9000	4802	D	E					DISC				X		E		N	1		-4,974,522.79
9000	4902	C	E					DISC				X		E		N			11,501,071.91
9000	4902	D	E					DISC				X		E		N			-105,386.55
9000	4972	D	E			X		DISC				X		E		N			-1,054.39
															Line Number Total:				6,262,463.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /05 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											E		N	1		92,107,788.59
9502	4801	D	E											E		N	1		-249,999.99
9502	4871	D	E											E		N			-21,468,711.79
9502	4881	C	E											E		N			3,180,335.09
9502	4901	C	E											E		N	1		5,511,938.15
9502	4901	D	E											E		N	1		-165,857.98

Line Number Total: 78,915,492.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /06 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-23,870,775.45
7240	4251	D	B			F		DISC				X		E		N	1		-11,685,590.26
7240	4801	C	B									X		E		N	1		196,725,594.33
7240	4901	C	B									X		E		N	1		5,745,020.93
															Line Number Total:				166,914,249.55
7320	4802	C	B					DISC				X		E		N	1		8,824,532.86
7320	4802	D	B					DISC				X		E		N	1		-5,108,286.56
7320	4802	C	E					DISC				X		E		N	1		-50,960.84
7320	4802	D	E					DISC				X		E		N	1		18,453,673.60
7320	4902	C	E					DISC				X		E		N			-87,416,116.46
															Line Number Total:				-65,297,157.40
7340	4801	C	B									X		E		N	1		-196,725,594.33
7340	4801	C	E									X		E		N	1		131,247,800.39
7340	4802	C	B					DISC				X		E		N	1		-8,824,532.86
7340	4802	D	B					DISC				X		E		N	1		5,108,286.56
7340	4802	C	E					DISC				X		E		N	1		50,960.84
7340	4802	D	E					DISC				X		E		N	1		-18,453,673.60
7340	4871	D	E									X		E		N			-20,486,916.00
7340	4881	C	E									X		E		N			6,747,246.93
7340	4901	C	B									X		E		N	1		-5,745,020.93
7340	4901	C	E									X		E		N	1		3,412,366.62
7340	4902	C	E					DISC				X		E		N			87,416,116.46
															Line Number Total:				-16,252,959.92
7410	4221	D	B			F		DISC				X		E		N	1		23,870,775.45
7410	4221	D	E			F		DISC				X		E		N	1		-11,465,224.45
7410	4251	D	B			F		DISC				X		E		N	1		11,685,590.26
7410	4251	C	E			F		DISC				X		E		N	1		4,661,685.25
															Line Number Total:				28,752,826.51
7440	4221	D	E			F		DISC						E		N	1		-11,465,224.45
7440	4251	C	E			F		DISC						E		N	1		4,661,685.25
7440	4801	C	E											E		N	1		131,247,800.39
7440	4871	D	E											E		N			-20,486,916.00
7440	4881	C	E											E		N			6,747,246.93
7440	4901	C	E											E		N	1		3,412,366.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /06 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				114,116,958.74
8693	4802	C	B					DISC				X		E		N	1		-8,824,532.86
8693	4802	D	B					DISC				X		E		N	1		5,108,286.56
8693	4802	C	E					DISC				X		E		N	1		50,960.84
8693	4802	D	E					DISC				X		E		N	1		-18,453,673.60
8693	4902	C	E					DISC				X		E		N			87,416,116.46
															Line Number Total:				65,297,157.40
8800	4252	D	E			F		DISC				X		E		N			-26,239,535.66
8840	4222	D	B			X		DISC				X		E		N	1		27,143.37
8840	4222	D	E			X		DISC				X		E		N	1		-27,143.37
8840	4972	D	E			X		DISC				X		E		N			-131,612.63
															Line Number Total:				-131,612.63
8896	4222	D	B			X		DISC				X		E		N	1		-27,143.37
8896	4222	D	E			X		DISC				X		E		N	1		27,143.37
8896	4252	D	E			F		DISC				X		E		N			26,239,535.66
8896	4972	D	E			X		DISC				X		E		N			131,612.63
															Line Number Total:				26,371,148.29
9000	4222	D	B			X		DISC				X		E		N	1		27,143.37
9000	4222	D	E			X		DISC				X		E		N	1		-27,143.37
9000	4252	D	E			F		DISC				X		E		N			-26,239,535.66
9000	4802	C	B					DISC				X		E		N	1		-8,824,532.86
9000	4802	D	B					DISC				X		E		N	1		5,108,286.56
9000	4802	C	E					DISC				X		E		N	1		50,960.84
9000	4802	D	E					DISC				X		E		N	1		-18,453,673.60
9000	4902	C	E					DISC				X		E		N			87,416,116.46
9000	4972	D	E			X		DISC				X		E		N			-131,612.63
															Line Number Total:				38,926,009.11
9502	4801	C	E											E		N	1		131,247,800.39
9502	4871	D	E											E		N			-20,486,916.00
9502	4881	C	E											E		N			6,747,246.93
9502	4901	C	E											E		N	1		3,412,366.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /06 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	120,920,497.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /07 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-67,650,150.69
7240	4251	D	B			F		DISC				X		E		N	1		-10,889,838.95
7240	4801	C	B									X		E		N	1		745,858,256.01
7240	4901	C	B									X		E		N	1		11,717,260.32
															Line Number Total:				679,035,526.69
7320	4802	C	B					DISC				X		E		N	1		143,573,721.24
7320	4802	C	E					DISC				X		E		N	1		-4,008,098.95
7320	4802	D	E					DISC				X		E		N	1		2,251,178.13
7320	4902	C	E					DISC				X		E		N			-669,383,212.56
															Line Number Total:				-527,566,412.14
7340	4801	C	B									X		E		N	1		-745,858,256.01
7340	4801	C	E									X		E		N	1		222,385,391.98
7340	4802	C	B					DISC				X		E		N	1		-143,573,721.24
7340	4802	C	E					DISC				X		E		N	1		4,008,098.95
7340	4802	D	E					DISC				X		E		N	1		-2,251,178.13
7340	4871	D	E									X		E		N			-11,230,130.50
7340	4881	C	E									X		E		N			2,210,117.51
7340	4901	C	B									X		E		N	1		-11,717,260.32
7340	4901	C	E									X		E		N	1		6,852,626.33
7340	4902	C	E					DISC				X		E		N			669,383,212.56
															Line Number Total:				-9,791,098.87
7410	4221	D	B			F		DISC				X		E		N	1		67,650,150.69
7410	4221	D	E			F		DISC				X		E		N	1		-18,286,730.93
7410	4251	D	B			F		DISC				X		E		N	1		10,889,838.95
7410	4251	D	E			F		DISC				X		E		N	1		-12,791,764.27
															Line Number Total:				47,461,494.44
7440	4221	D	E			F		DISC						E		N	1		-18,286,730.93
7440	4251	D	E			F		DISC						E		N	1		-12,791,764.27
7440	4801	C	E											E		N	1		222,385,391.98
7440	4871	D	E											E		N			-11,230,130.50
7440	4881	C	E											E		N			2,210,117.51
7440	4901	C	E											E		N	1		6,852,626.33
															Line Number Total:				189,139,510.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /07 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-143,573,721.24
8693	4802	C	E					DISC				X		E		N	1		4,008,098.95
8693	4802	D	E					DISC				X		E		N	1		-2,251,178.13
8693	4902	C	E					DISC				X		E		N			669,383,212.56
															Line Number Total:				527,566,412.14
8800	4252	D	E			F		DISC				X		E		N			-46,690,408.56
8800	4872	D	E					DISC				X		E		N			-4,228.02
															Line Number Total:				-46,694,636.58
8840	4972	C	E			X		DISC				X		E		N			35,488.52
8896	4252	D	E			F		DISC				X		E		N			46,690,408.56
8896	4872	D	E					DISC				X		E		N			4,228.02
8896	4972	C	E			X		DISC				X		E		N			-35,488.52
															Line Number Total:				46,659,148.06
9000	4252	D	E			F		DISC				X		E		N			-46,690,408.56
9000	4802	C	B					DISC				X		E		N	1		-143,573,721.24
9000	4802	C	E					DISC				X		E		N	1		4,008,098.95
9000	4802	D	E					DISC				X		E		N	1		-2,251,178.13
9000	4872	D	E					DISC				X		E		N			-4,228.02
9000	4902	C	E					DISC				X		E		N			669,383,212.56
9000	4972	C	E			X		DISC				X		E		N			35,488.52
															Line Number Total:				480,907,264.08
9502	4801	C	E											E		N	1		222,385,391.98
9502	4871	D	E											E		N			-11,230,130.50
9502	4881	C	E											E		N			2,210,117.51
9502	4901	C	E											E		N	1		6,852,626.33
															Line Number Total:				220,218,005.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /08 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-254,031,900.86
7240	4251	D	B			F		DISC				X		E		N	1		-50,473,032.64
7240	4801	C	B									X		E		N	1		3,397,872,950.22
7240	4901	C	B									X		E		N	1		72,856,314.66
															Line Number Total:				3,166,224,331.38
7320	4802	C	B					DISC				X		E		N	1		1,000.00
7320	4802	D	B					DISC				X		E		N	1		-360,800,739.51
7320	4802	C	E					DISC				X		E		N	1		-47,381,823.17
7320	4802	D	E					DISC				X		E		N	1		28,628,647.35
7320	4902	C	E					DISC				X		E		N			-1,752,182,107.37
															Line Number Total:				-2,131,735,022.70
7340	4801	C	B									X		E		N	1		-3,397,872,950.22
7340	4801	C	E									X		E		N	1		1,323,923,858.90
7340	4802	C	B					DISC				X		E		N	1		-1,000.00
7340	4802	D	B					DISC				X		E		N	1		360,800,739.51
7340	4802	C	E					DISC				X		E		N	1		47,381,823.17
7340	4802	D	E					DISC				X		E		N	1		-28,628,647.35
7340	4871	D	E									X		E		N			-9,861,355.39
7340	4881	C	E									X		E		N			6,279,268.53
7340	4901	C	B									X		E		N	1		-72,856,314.66
7340	4901	C	E									X		E		N	1		15,070,383.28
7340	4902	C	E					DISC				X		E		N			1,752,182,107.37
															Line Number Total:				-3,582,086.86
7410	4221	D	B			F		DISC				X		E		N	1		254,031,900.86
7410	4221	D	E			F		DISC				X		E		N	1		-120,054,881.03
7410	4251	D	B			F		DISC				X		E		N	1		50,473,032.64
7410	4251	D	E			F		DISC				X		E		N	1		-50,066,475.49
															Line Number Total:				134,383,576.98
7440	4221	D	E			F		DISC						E		N	1		-120,054,881.03
7440	4251	D	E			F		DISC						E		N	1		-50,066,475.49
7440	4801	C	E											E		N	1		1,323,923,858.90
7440	4871	D	E											E		N			-9,861,355.39
7440	4881	C	E											E		N			6,279,268.53
7440	4901	C	E											E		N	1		15,070,383.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /08 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			1,165,290,798.80
8693	4802	C	B					DISC				X		E		N	1		-1,000.00
8693	4802	D	B					DISC				X		E		N	1		360,800,739.51
8693	4802	C	E					DISC				X		E		N	1		47,381,823.17
8693	4802	D	E					DISC				X		E		N	1		-28,628,647.35
8693	4902	C	E					DISC				X		E		N			1,752,182,107.37
																Line Number Total:			2,131,735,022.70
8800	4222	D	E			F		DISC				X		E		N	1		-12,729,250.08
8800	4252	D	E			F		DISC				X		E		N			-121,654,326.90
8800	4872	D	E					DISC				X		E		N			-26,619.58
																Line Number Total:			-134,410,196.56
8840	4266	C	E					DISC				X		E		N			268.00
8840	4972	D	E			X		DISC				X		E		N			-136,138.24
																Line Number Total:			-135,870.24
8896	4222	D	E			F		DISC				X		E		N	1		12,729,250.08
8896	4252	D	E			F		DISC				X		E		N			121,654,326.90
8896	4266	C	E					DISC				X		E		N			-268.00
8896	4872	D	E					DISC				X		E		N			26,619.58
8896	4972	D	E			X		DISC				X		E		N			136,138.24
																Line Number Total:			134,546,066.80
9000	4222	D	E			F		DISC				X		E		N	1		-12,729,250.08
9000	4252	D	E			F		DISC				X		E		N			-121,654,326.90
9000	4266	C	E					DISC				X		E		N			268.00
9000	4802	C	B					DISC				X		E		N	1		-1,000.00
9000	4802	D	B					DISC				X		E		N	1		360,800,739.51
9000	4802	C	E					DISC				X		E		N	1		47,381,823.17
9000	4802	D	E					DISC				X		E		N	1		-28,628,647.35
9000	4872	D	E					DISC				X		E		N			-26,619.58
9000	4902	C	E					DISC				X		E		N			1,752,182,107.37
9000	4972	D	E			X		DISC				X		E		N			-136,138.24
																Line Number Total:			1,997,188,955.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /08 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											E		N	1		1,323,923,858.90
9502	4871	D	E											E		N			-9,861,355.39
9502	4881	C	E											E		N			6,279,268.53
9502	4901	C	E											E		N	1		15,070,383.28
															Line Number Total:				1,335,412,155.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /09 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		1,834,818,456.04
1000	4802	C	E					DISC				X		U		Y	1		2,161.36
1000	4802	D	E					DISC				X		U		Y	1		-244,159,163.37
1000	4901	C	E									X		U		Y	1		42,501,744.03
1000	4902	C	E					DISC				X		U		Y			1,612,492,490.34
															Line Number Total:				3,245,655,688.40
2398	4510	C	E		A									U		Y			-4,878,470,046.27
2398	4510	C	E		S									U		Y			-474,939,499.00
2398	4610	D	E											U		Y			3,377,114,309.71
2398	4700	C	E											U		Y			-607,651,067.74
															Line Number Total:				-2,583,946,303.30
4000	4119	D	E	P				DISC				X	X	U		Y	1		5,372,680,000.00
5800	4222	D	E			F		DISC				X		U		Y	1		13,983,097.55
5800	4252	D	E			F		DISC				X		U		Y			87,186,795.86
5800	4266	D	E					DISC				X		U		Y			2,137,919.05
															Line Number Total:				103,307,812.46
5810	4221	D	E			F		DISC				X		U		Y	1		293,167,472.88
5810	4251	D	E			F		DISC				X		U		Y	1		60,446,706.36
															Line Number Total:				353,614,179.24
7320	4802	C	E					DISC				X		U		Y	1		-2,161.36
7320	4802	D	E					DISC				X		U		Y	1		244,159,163.37
7320	4902	C	E					DISC				X		U		Y			-1,612,492,490.34
															Line Number Total:				-1,368,335,488.33
7440	4221	D	E			F		DISC						U		Y	1		-293,167,472.88
7440	4251	D	E			F		DISC						U		Y	1		-60,446,706.36
7440	4801	C	E											U		Y	1		1,834,818,456.04
7440	4901	C	E											U		Y	1		42,501,744.03
															Line Number Total:				1,523,706,020.83
8690	4802	C	E					DISC				X		U		Y	1		2,161.36
8690	4802	D	E					DISC				X		U		Y	1		-244,159,163.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /09 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E					DISC				X			U		Y			1,612,492,490.34
																Line Number Total:				1,368,335,488.33
8800	4222	D	E			F		DISC				X			U		Y	1		-13,983,097.55
8800	4252	D	E			F		DISC				X			U		Y			-87,186,795.86
																Line Number Total:				-101,169,893.41
8840	4266	D	E					DISC				X			U		Y			-2,137,919.05
9000	4222	D	E			F		DISC				X			U		Y	1		-13,983,097.55
9000	4252	D	E			F		DISC				X			U		Y			-87,186,795.86
9000	4266	D	E					DISC				X			U		Y			-2,137,919.05
9000	4802	C	E					DISC				X			U		Y	1		2,161.36
9000	4802	D	E					DISC				X			U		Y	1		-244,159,163.37
9000	4902	C	E					DISC				X			U		Y			1,612,492,490.34
																Line Number Total:				1,265,027,675.87
9502	4801	C	E												U		Y	1		1,834,818,456.04
9502	4901	C	E												U		Y	1		42,501,744.03
																Line Number Total:				1,877,320,200.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,169,554,575.23
1000	4801	C	E									X		U		N	1		1,119,455,485.68
1000	4802	C	B					DISC	BAL			X		U		N	1		-24,103,588.53
1000	4802	D	B					DISC	BAL			X		U		N	1		1,664,997.10
1000	4802	C	E					DISC	NEW			X		U		N	1		2,677,022.83
1000	4802	D	E					DISC	NEW			X		U		N	1		-790,863.42
1000	4881	C	E									X		U		N			1,932,299.79
1000	4901	C	B									X		U		N	1		-11,221,611.91
1000	4901	C	E									X		U		N	1		10,297,426.43
1000	4902	C	E					DISC	NEW			X		U		N			524,677,816.03
															Line Number Total:				455,034,408.77
2140	4201	D	B											U		N	1		1,497,905,776.95
2140	4221	D	B			F		DISC				X		U		N	1		18,954,095.90
2140	4222	C	B			X		DISC				X		U		N	1		-492,211.33
2140	4251	D	B			F		DISC				X		U		N	1		10,037,724.35
2140	4801	C	B									X		U		N	1		-1,169,554,575.23
2140	4802	C	B					DISC	BAL			X		U		N	1		-24,103,588.53
2140	4802	D	B					DISC	BAL			X		U		N	1		1,664,997.10
2140	4901	C	B									X		U		N	1		-11,221,611.91
															Line Number Total:				323,190,607.30
2210	4871	D	E									X		U		N			4,695,545.83
2440	4450	C	E											U		N			145,456,427.14
2440	4510	C	E		A									U		N			736,157,307.28
2440	4610	D	E											U		N			-201,026,520.32
2440	4700	C	E											U		N			79,831,915.40
															Line Number Total:				760,419,129.50
4000	4119	D	E	P				DISC				X	X	U		N	1		847,165,000.00
4200	4170	D	E	P				DISC		75	0943	X		U		N			846,457.93
5800	4222	C	B			X		DISC				X		U		N	1		492,211.33
5800	4222	C	E			X		DISC				X		U		N	1		-492,211.33
5800	4252	D	E			F		DISC				X		U		N			18,343,027.88
5800	4266	D	E					DISC				X		U		N			1,557,961.71
5800	4972	D	E			X		DISC				X		U		N			26,385.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				19,927,374.81
5810	4221	D	B			F		DISC				X		U		N	1		-18,954,095.90
5810	4221	D	E			F		DISC				X		U		N	1		35,326,195.90
5810	4251	D	B			F		DISC				X		U		N	1		-10,037,724.35
5810	4251	D	E			F		DISC				X		U		N	1		13,294,176.75
															Line Number Total:				19,628,552.40
7240	4221	D	B			F		DISC				X		U		N	1		-18,954,095.90
7240	4251	D	B			F		DISC				X		U		N	1		-10,037,724.35
7240	4801	C	B									X		U		N	1		1,169,554,575.23
7240	4901	C	B									X		U		N	1		11,221,611.91
															Line Number Total:				1,151,784,366.89
7320	4802	C	B					DISC	BAL			X		U		N	1		24,103,588.53
7320	4802	D	B					DISC	BAL			X		U		N	1		-1,664,997.10
7320	4802	C	E					DISC	NEW			X		U		N	1		-2,677,022.83
7320	4802	D	E					DISC	NEW			X		U		N	1		790,863.42
7320	4902	C	E					DISC	NEW			X		U		N			-524,677,816.03
															Line Number Total:				-504,125,384.01
7440	4221	D	E			F		DISC						U		N	1		-35,326,195.90
7440	4251	D	E			F		DISC						U		N	1		-13,294,176.75
7440	4801	C	E											U		N	1		1,119,455,485.68
7440	4871	D	E											U		N			-4,695,545.83
7440	4881	C	E											U		N			1,932,299.79
7440	4901	C	E											U		N	1		10,297,426.43
															Line Number Total:				1,078,369,293.42
8690	4802	C	E					DISC	NEW			X		U		N	1		719,543.38
8690	4802	D	E					DISC	NEW			X		U		N	1		-24,181.49
8690	4902	C	E					DISC	NEW			X		U		N			45,963,053.35
															Line Number Total:				46,658,415.24
8693	4802	C	B					DISC	BAL			X		U		N	1		-24,103,588.53
8693	4802	D	B					DISC	BAL			X		U		N	1		1,664,997.10
8693	4802	C	E					DISC	BAL			X		U		N	1		1,957,479.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E					DISC	BAL			X		U		N	1		-766,681.93
8693	4902	C	E					DISC	BAL			X		U		N			478,714,762.68
															Line Number Total:				457,466,968.77
8800	4252	D	E			F		DISC				X		U		N			-18,343,027.88
8840	4222	C	B			X		DISC				X		U		N	1		-492,211.33
8840	4222	C	E			X		DISC				X		U		N	1		492,211.33
8840	4266	D	E					DISC				X		U		N			-1,557,961.71
8840	4972	D	E			X		DISC				X		U		N			-26,385.22
															Line Number Total:				-1,584,346.93
9000	4222	C	B			X		DISC				X		U		N	1		-492,211.33
9000	4222	C	E			X		DISC				X		U		N	1		492,211.33
9000	4252	D	E			F		DISC				X		U		N			-18,343,027.88
9000	4266	D	E					DISC				X		U		N			-1,557,961.71
9000	4802	C	B					DISC	BAL			X		U		N	1		-24,103,588.53
9000	4802	D	B					DISC	BAL			X		U		N	1		1,664,997.10
9000	4802	C	E					DISC	NEW			X		U		N	1		2,677,022.83
9000	4802	D	E					DISC	NEW			X		U		N	1		-790,863.42
9000	4902	C	E					DISC	NEW			X		U		N			524,677,816.03
9000	4972	D	E			X		DISC				X		U		N			-26,385.22
															Line Number Total:				484,198,009.20
9502	4801	C	E											U		N	1		1,119,455,485.68
9502	4871	D	E											U		N			-4,695,545.83
9502	4881	C	E											U		N			1,932,299.79
9502	4901	C	E											U		N	1		10,297,426.43
															Line Number Total:				1,126,989,666.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -5146 -000-0
FACTS II User: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-1,728,182.96
1000	4801	C	E									X		U		N	2		1,537,169.31
1000	4802	C	B					MAND	BAL			X		U		N	2		-1,211.07
1000	4802	C	E					MAND	BAL			X		U		N	2		3,359.27
1000	4881	C	E									X		U		N			978.33
1000	4901	C	B									X		U		N	2		-79,450.10
1000	4901	C	E									X		U		N	2		56,452.22
1000	4902	C	E					MAND	NEW			X		U		N			1,062,227.46
															Line Number Total:				851,342.46
2140	4201	D	B											U		N	2		4,874,155.36
2140	4801	C	B									X		U		N	2		-1,728,182.96
2140	4802	C	B					MAND	BAL			X		U		N	2		-1,211.07
2140	4901	C	B									X		U		N	2		-79,450.10
															Line Number Total:				3,065,311.23
2210	4871	D	E									X		U		N			100,268.64
2440	4510	C	E		S									U		N			2,075,792.23
2440	4610	C	E											U		N			1,955,312.36
2440	4700	C	E											U		N			33,132.82
															Line Number Total:				4,064,237.41
6020	4114	D	E	P				MAND				X		U		N	2		992,292.00
7240	4801	C	B									X		U		N	2		1,728,182.96
7240	4901	C	B									X		U		N	2		79,450.10
															Line Number Total:				1,807,633.06
7320	4802	C	B					MAND	BAL			X		U		N	2		1,211.07
7320	4802	C	E					MAND	BAL			X		U		N	2		-3,359.27
7320	4902	C	E					MAND	NEW			X		U		N			-1,062,227.46
															Line Number Total:				-1,064,375.66
7440	4801	C	E											U		N	2		1,537,169.31
7440	4871	D	E											U		N			-100,268.64
7440	4881	C	E											U		N			978.33
7440	4901	C	E											U		N	2		56,452.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -5146 -000-0
FACTS II User: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,494,331.22
8697	4902	C	E					MAND	NEW			X		U		N			18,420.56
8698	4802	C	B					MAND	BAL			X		U		N	2		-1,211.07
8698	4802	C	E					MAND	BAL			X		U		N	2		3,359.27
8698	4902	C	E					MAND	BAL			X		U		N			1,043,806.90
															Line Number Total:				1,045,955.10
9000	4802	C	B					MAND	BAL			X		U		N	2		-1,211.07
9000	4802	C	E					MAND	BAL			X		U		N	2		3,359.27
9000	4902	C	E					MAND	NEW			X		U		N			1,062,227.46
															Line Number Total:				1,064,375.66
9502	4801	C	E											U		N	2		1,537,169.31
9502	4871	D	E											U		N			-100,268.64
9502	4881	C	E											U		N			978.33
9502	4901	C	E											U		N	2		56,452.22
															Line Number Total:				1,494,331.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -02 /04 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		23,232.66
7340	4801	C	B									X			E		N	1		-23,232.66
7340	4801	C	E									X			E		N	1		23,232.66
7340	4871	D	E									X			E		N			-23,232.66
																Line Number Total:				-23,232.66
7440	4801	C	E												E		N	1		23,232.66
7440	4871	D	E												E		N			-23,232.66
																Line Number Total:				0.00
9502	4801	C	E												E		N	1		23,232.66
9502	4871	D	E												E		N			-23,232.66
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -03 /04 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,643,030.76
7240	4901	C	B									X		E		N	1		6,599.17
															Line Number Total:				1,649,629.93
7320	4802	C	B					DISC				X		E		N	1		1,309,772.86
7320	4802	D	E					DISC				X		E		N	1		77,412.53
7320	4902	C	E					DISC				X		E		N			-1,433,807.77
															Line Number Total:				-46,622.38
7340	4801	C	B									X		E		N	1		-1,643,030.76
7340	4801	C	E									X		E		N	1		1,896,333.94
7340	4802	C	B					DISC				X		E		N	1		-1,309,772.86
7340	4802	D	E					DISC				X		E		N	1		-77,412.53
7340	4871	D	E									X		E		N			-2,159,444.79
7340	4901	C	B									X		E		N	1		-6,599.17
7340	4901	D	E									X		E		N	1		-293,326.39
7340	4902	C	E					DISC				X		E		N			1,433,807.77
															Line Number Total:				-2,159,444.79
7440	4801	C	E											E		N	1		1,896,333.94
7440	4871	D	E											E		N			-2,159,444.79
7440	4901	D	E											E		N	1		-293,326.39
															Line Number Total:				-556,437.24
8693	4802	C	B					DISC				X		E		N	1		-1,309,772.86
8693	4802	D	E					DISC				X		E		N	1		-77,412.53
8693	4902	C	E					DISC				X		E		N			1,433,807.77
															Line Number Total:				46,622.38
9000	4802	C	B					DISC				X		E		N	1		-1,309,772.86
9000	4802	D	E					DISC				X		E		N	1		-77,412.53
9000	4902	C	E					DISC				X		E		N			1,433,807.77
															Line Number Total:				46,622.38
9502	4801	C	E											E		N	1		1,896,333.94
9502	4871	D	E											E		N			-2,159,444.79
9502	4901	D	E											E		N	1		-293,326.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -03 /04 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	-556,437.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -03 /05 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		22,859.43
7340	4801	C	B									X			E		N	1		-22,859.43
7340	4801	C	E									X			E		N	1		22,859.43
7340	4871	D	E									X			E		N			-9,648.11
																Line Number Total:				-9,648.11
7440	4801	C	E												E		N	1		22,859.43
7440	4871	D	E												E		N			-9,648.11
																Line Number Total:				13,211.32
9502	4801	C	E												E		N	1		22,859.43
9502	4871	D	E												E		N			-9,648.11
																Line Number Total:				13,211.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -04 /05 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,766,344.37
7240	4901	C	B									X		E		N	1		30,399.29
															Line Number Total:				4,796,743.66
7320	4802	C	B					DISC				X		E		N	1		453,714.11
7320	4802	D	E					DISC				X		E		N	1		9,061.58
7320	4902	C	E					DISC				X		E		N			-552,318.83
															Line Number Total:				-89,543.14
7340	4801	C	B									X		E		N	1		-4,766,344.37
7340	4801	C	E									X		E		N	1		5,191,761.32
7340	4802	C	B					DISC				X		E		N	1		-453,714.11
7340	4802	D	E					DISC				X		E		N	1		-9,061.58
7340	4871	D	E									X		E		N			-1,257,210.53
7340	4881	C	E									X		E		N			51,995.90
7340	4901	C	B									X		E		N	1		-30,399.29
7340	4901	D	E									X		E		N	1		-484,560.80
7340	4902	C	E					DISC				X		E		N			552,318.83
															Line Number Total:				-1,205,214.63
7440	4801	C	E											E		N	1		5,191,761.32
7440	4871	D	E											E		N			-1,257,210.53
7440	4881	C	E											E		N			51,995.90
7440	4901	D	E											E		N	1		-484,560.80
															Line Number Total:				3,501,985.89
8693	4802	C	B					DISC				X		E		N	1		-453,714.11
8693	4802	D	E					DISC				X		E		N	1		-9,061.58
8693	4902	C	E					DISC				X		E		N			552,318.83
															Line Number Total:				89,543.14
9000	4802	C	B					DISC				X		E		N	1		-453,714.11
9000	4802	D	E					DISC				X		E		N	1		-9,061.58
9000	4902	C	E					DISC				X		E		N			552,318.83
															Line Number Total:				89,543.14
9502	4801	C	E											E		N	1		5,191,761.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -04 /05 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-1,257,210.53
9502	4881	C	E											E		N			51,995.90
9502	4901	D	E											E		N	1		-484,560.80
															Line Number Total:				3,501,985.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -04 /06 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		17,369.77
7240	4901	D	B									X			E		N	1		-6,137.40
																Line Number Total:				11,232.37
7340	4801	C	B									X			E		N	1		-17,369.77
7340	4801	C	E									X			E		N	1		10,825.29
7340	4871	D	E									X			E		N			-10,317.23
7340	4881	C	E									X			E		N			239.60
7340	4901	D	B									X			E		N	1		6,137.40
7340	4901	C	E									X			E		N	1		407.08
																Line Number Total:				-10,077.63
7440	4801	C	E												E		N	1		10,825.29
7440	4871	D	E												E		N			-10,317.23
7440	4881	C	E												E		N			239.60
7440	4901	C	E												E		N	1		407.08
																Line Number Total:				1,154.74
9502	4801	C	E												E		N	1		10,825.29
9502	4871	D	E												E		N			-10,317.23
9502	4881	C	E												E		N			239.60
9502	4901	C	E												E		N	1		407.08
																Line Number Total:				1,154.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -05 /06 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		9,442,880.58
7240	4901	C	B									X		E		N	1		176,815.37
7240	4901	D	B									X		E		N	1		-49,127.72
															Line Number Total:				9,570,568.23
7320	4802	D	B					DISC				X		E		N	1		-711,216.56
7320	4802	C	E					DISC				X		E		N	1		-12,594.90
7320	4802	D	E					DISC				X		E		N	1		79,924.07
7320	4902	C	E					DISC				X		E		N			-1,338,172.63
															Line Number Total:				-1,982,060.02
7340	4801	C	B									X		E		N	1		-9,442,880.58
7340	4801	C	E									X		E		N	1		6,880,468.38
7340	4802	D	B					DISC				X		E		N	1		711,216.56
7340	4802	C	E					DISC				X		E		N	1		12,594.90
7340	4802	D	E					DISC				X		E		N	1		-79,924.07
7340	4871	D	E									X		E		N			-4,660,260.62
7340	4881	C	E									X		E		N			164,891.25
7340	4901	C	B									X		E		N	1		-176,815.37
7340	4901	D	B									X		E		N	1		49,127.72
7340	4901	C	E									X		E		N	1		708,039.83
7340	4902	C	E					DISC				X		E		N			1,338,172.63
															Line Number Total:				-4,495,369.37
7440	4801	C	E											E		N	1		6,880,468.38
7440	4871	D	E											E		N			-4,660,260.62
7440	4881	C	E											E		N			164,891.25
7440	4901	C	E											E		N	1		708,039.83
															Line Number Total:				3,093,138.84
8693	4802	D	B					DISC				X		E		N	1		711,216.56
8693	4802	C	E					DISC				X		E		N	1		12,594.90
8693	4802	D	E					DISC				X		E		N	1		-79,924.07
8693	4902	C	E					DISC				X		E		N			1,338,172.63
															Line Number Total:				1,982,060.02
9000	4802	D	B					DISC				X		E		N	1		711,216.56
9000	4802	C	E					DISC				X		E		N	1		12,594.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -05 /06 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	E					DISC				X		E		N	1		-79,924.07
9000	4902	C	E					DISC				X		E		N			1,338,172.63
															Line Number Total:				1,982,060.02
9502	4801	C	E											E		N	1		6,880,468.38
9502	4871	D	E											E		N			-4,660,260.62
9502	4881	C	E											E		N			164,891.25
9502	4901	C	E											E		N	1		708,039.83
															Line Number Total:				3,093,138.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -05 /07 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-26,297.15
7240	4901	D	B									X		E		N	1		-8.11
															Line Number Total:				-26,305.26
7320	4802	C	B					DISC				X		E		N	1		55,182.66
7320	4902	C	E					DISC				X		E		N			-72,856.80
7320	4982	C	E					DISC				X		E		N			-140.00
															Line Number Total:				-17,814.14
7340	4801	D	B									X		E		N	1		26,297.15
7340	4801	C	E									X		E		N	1		1,002.83
7340	4802	C	B					DISC				X		E		N	1		-55,182.66
7340	4871	D	E									X		E		N			-31.51
7340	4881	C	E									X		E		N			18.35
7340	4901	D	B									X		E		N	1		8.11
7340	4901	D	E									X		E		N	1		-44,982.23
7340	4902	C	E					DISC				X		E		N			72,856.80
7340	4982	C	E					DISC				X		E		N			140.00
															Line Number Total:				126.84
7440	4801	C	E											E		N	1		1,002.83
7440	4871	D	E											E		N			-31.51
7440	4881	C	E											E		N			18.35
7440	4901	D	E											E		N	1		-44,982.23
															Line Number Total:				-43,992.56
8693	4802	C	B					DISC				X		E		N	1		-55,182.66
8693	4902	C	E					DISC				X		E		N			72,856.80
8693	4982	C	E					DISC				X		E		N			140.00
															Line Number Total:				17,814.14
9000	4802	C	B					DISC				X		E		N	1		-55,182.66
9000	4902	C	E					DISC				X		E		N			72,856.80
9000	4982	C	E					DISC				X		E		N			140.00
															Line Number Total:				17,814.14
9502	4801	C	E											E		N	1		1,002.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -05 /07 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-31.51
9502	4881	C	E											E		N			18.35
9502	4901	D	E											E		N	1		-44,982.23
															Line Number Total:				-43,992.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -06 /07 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		5,024,471.63
7240	4901	C	B									X		E		N	1		501,129.35
															Line Number Total:				5,525,600.98
7320	4802	C	B					DISC				X		E		N	1		1,226,459.71
7320	4802	C	E					DISC				X		E		N	1		-43,474.52
7320	4902	C	E					DISC				X		E		N			-2,835,854.16
															Line Number Total:				-1,652,868.97
7340	4801	C	B									X		E		N	1		-5,024,471.63
7340	4801	C	E									X		E		N	1		4,235,245.10
7340	4802	C	B					DISC				X		E		N	1		-1,226,459.71
7340	4802	C	E					DISC				X		E		N	1		43,474.52
7340	4871	D	E									X		E		N			-1,772,121.38
7340	4881	C	E									X		E		N			461,353.29
7340	4901	C	B									X		E		N	1		-501,129.35
7340	4901	C	E									X		E		N	1		1.38
7340	4901	D	E									X		E		N	1		-362,514.47
7340	4902	C	E					DISC				X		E		N			2,835,854.16
															Line Number Total:				-1,310,768.09
7440	4801	C	E											E		N	1		4,235,245.10
7440	4871	D	E											E		N			-1,772,121.38
7440	4881	C	E											E		N			461,353.29
7440	4901	C	E											E		N	1		1.38
7440	4901	D	E											E		N	1		-362,514.47
															Line Number Total:				2,561,963.92
8693	4802	C	B					DISC				X		E		N	1		-1,226,459.71
8693	4802	C	E					DISC				X		E		N	1		43,474.52
8693	4902	C	E					DISC				X		E		N			2,835,854.16
															Line Number Total:				1,652,868.97
9000	4802	C	B					DISC				X		E		N	1		-1,226,459.71
9000	4802	C	E					DISC				X		E		N	1		43,474.52
9000	4902	C	E					DISC				X		E		N			2,835,854.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -06 /07 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,652,868.97
9502	4801	C	E											E		N	1		4,235,245.10
9502	4871	D	E											E		N			-1,772,121.38
9502	4881	C	E											E		N			461,353.29
9502	4901	C	E											E		N	1		1.38
9502	4901	D	E											E		N	1		-362,514.47
															Line Number Total:				2,561,963.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -06 /08 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		184,827.06
7240	4901	C	B									X		E		N	1		9,799.47
															Line Number Total:				194,626.53
7320	4802	D	B					DISC				X		E		N	1		-785.18
7320	4802	D	E					DISC				X		E		N	1		212.64
7320	4902	C	E					DISC				X		E		N			-143,682.39
															Line Number Total:				-144,254.93
7340	4801	C	B									X		E		N	1		-184,827.06
7340	4801	C	E									X		E		N	1		48,196.33
7340	4802	D	B					DISC				X		E		N	1		785.18
7340	4802	D	E					DISC				X		E		N	1		-212.64
7340	4871	D	E									X		E		N			-9,520.70
7340	4881	C	E									X		E		N			974.99
7340	4901	C	B									X		E		N	1		-9,799.47
7340	4901	C	E									X		E		N	1		2,175.27
7340	4902	C	E					DISC				X		E		N			143,682.39
															Line Number Total:				-8,545.71
7440	4801	C	E											E		N	1		48,196.33
7440	4871	D	E											E		N			-9,520.70
7440	4881	C	E											E		N			974.99
7440	4901	C	E											E		N	1		2,175.27
															Line Number Total:				41,825.89
8693	4802	D	B					DISC				X		E		N	1		785.18
8693	4802	D	E					DISC				X		E		N	1		-212.64
8693	4902	C	E					DISC				X		E		N			143,682.39
															Line Number Total:				144,254.93
8800	4872	D	E					DISC				X		E		N			-983.62
8896	4872	D	E					DISC				X		E		N			983.62
9000	4802	D	B					DISC				X		E		N	1		785.18
9000	4802	D	E					DISC				X		E		N	1		-212.64
9000	4872	D	E					DISC				X		E		N			-983.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -06 /08 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		E		N			143,682.39
															Line Number Total:				143,271.31
9502	4801	C	E											E		N	1		48,196.33
9502	4871	D	E											E		N			-9,520.70
9502	4881	C	E											E		N			974.99
9502	4901	C	E											E		N	1		2,175.27
															Line Number Total:				41,825.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -07 /08 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		29,924,485.89
7240	4901	C	B									X		E			N	1		498,956.05
																Line Number Total:				30,423,441.94
7320	4802	C	B					DISC				X		E			N	1		105,321.18
7320	4802	C	E					DISC				X		E			N	1		-122,077.75
7320	4902	C	E					DISC				X		E			N			-13,472,337.72
																Line Number Total:				-13,489,094.29
7340	4801	C	B									X		E			N	1		-29,924,485.89
7340	4801	C	E									X		E			N	1		16,237,274.44
7340	4802	C	B					DISC				X		E			N	1		-105,321.18
7340	4802	C	E					DISC				X		E			N	1		122,077.75
7340	4871	D	E									X		E			N			-2,432,519.35
7340	4881	C	E									X		E			N			317,549.35
7340	4901	C	B									X		E			N	1		-498,956.05
7340	4901	C	E									X		E			N	1		697,073.21
7340	4902	C	E					DISC				X		E			N			13,472,337.72
																Line Number Total:				-2,114,970.00
7440	4801	C	E											E			N	1		16,237,274.44
7440	4871	D	E											E			N			-2,432,519.35
7440	4881	C	E											E			N			317,549.35
7440	4901	C	E											E			N	1		697,073.21
																Line Number Total:				14,819,377.65
8693	4802	C	B					DISC				X		E			N	1		-105,321.18
8693	4802	C	E					DISC				X		E			N	1		122,077.75
8693	4902	C	E					DISC				X		E			N			13,472,337.72
																Line Number Total:				13,489,094.29
9000	4802	C	B					DISC				X		E			N	1		-105,321.18
9000	4802	C	E					DISC				X		E			N	1		122,077.75
9000	4902	C	E					DISC				X		E			N			13,472,337.72
																Line Number Total:				13,489,094.29
9502	4801	C	E											E			N	1		16,237,274.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -07 /08 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-2,432,519.35
9502	4881	C	E											E		N			317,549.35
9502	4901	C	E											E		N	1		697,073.21
															Line Number Total:				14,819,377.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -07 /09 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-147,996.04
1000	4801	C	E									X		U		Y	1		90,541.40
1000	4802	C	E					DISC				X		U		Y	1		100.00
1000	4901	C	B									X		U		Y	1		-8,915.73
1000	4901	C	E									X		U		Y	1		2,663.70
1000	4902	C	E					DISC				X		U		Y			118,548.92
															Line Number Total:				54,942.25
2140	4201	D	B											U		Y	1		821,388.09
2140	4801	C	B									X		U		Y	1		-147,996.04
2140	4901	C	B									X		U		Y	1		-8,915.73
															Line Number Total:				664,476.32
2210	4871	D	E									X		U		Y			1,175.79
2398	4610	C	E											U		Y			-593,709.86
2398	4700	C	E											U		Y			-17,000.00
															Line Number Total:				-610,709.86
7240	4801	C	B									X		U		Y	1		147,996.04
7240	4901	C	B									X		U		Y	1		8,915.73
															Line Number Total:				156,911.77
7320	4802	C	E					DISC				X		U		Y	1		-100.00
7320	4902	C	E					DISC				X		U		Y			-118,548.92
															Line Number Total:				-118,648.92
7440	4801	C	E											U		Y	1		90,541.40
7440	4871	D	E											U		Y			-1,175.79
7440	4901	C	E											U		Y	1		2,663.70
															Line Number Total:				92,029.31
8693	4802	C	E					DISC				X		U		Y	1		100.00
8693	4902	C	E					DISC				X		U		Y			118,548.92
															Line Number Total:				118,648.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -07 /09 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E					DISC				X		U		Y	1		100.00
9000	4902	C	E					DISC				X		U		Y			118,548.92
															Line Number Total:				118,648.92
9502	4801	C	E											U		Y	1		90,541.40
9502	4871	D	E											U		Y			-1,175.79
9502	4901	C	E											U		Y	1		2,663.70
															Line Number Total:				92,029.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -08 /09 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-27,622,306.91
1000	4801	C	E									X		U		Y	1		19,324,131.34
1000	4802	D	B					DISC				X		U		Y	1		2,838,140.40
1000	4802	C	E					DISC				X		U		Y	1		433,190.53
1000	4881	C	E									X		U		Y			1,507,976.75
1000	4901	C	B									X		U		Y	1		-1,574,933.30
1000	4901	C	E									X		U		Y	1		2,099,690.52
1000	4902	C	E					DISC				X		U		Y			17,039,066.79
															Line Number Total:				14,044,956.12
2140	4201	D	B											U		Y	1		46,438,721.82
2140	4801	C	B									X		U		Y	1		-27,622,306.91
2140	4802	D	B					DISC				X		U		Y	1		2,838,140.40
2140	4901	C	B									X		U		Y	1		-1,574,933.30
															Line Number Total:				20,079,622.01
2210	4871	D	E									X		U		Y			1,993,189.36
2398	4450	C	E											U		Y			-7,654.59
2398	4610	C	E											U		Y			-5,275,256.01
2398	4700	C	E											U		Y			-2,752,599.24
															Line Number Total:				-8,035,509.84
5800	4872	D	E					DISC				X		U		Y			7,201.63
5800	4972	D	E			X		DISC				X		U		Y			452.96
															Line Number Total:				7,654.59
7240	4801	C	B									X		U		Y	1		27,622,306.91
7240	4901	C	B									X		U		Y	1		1,574,933.30
															Line Number Total:				29,197,240.21
7320	4802	D	B					DISC				X		U		Y	1		-2,838,140.40
7320	4802	C	E					DISC				X		U		Y	1		-433,190.53
7320	4902	C	E					DISC				X		U		Y			-17,039,066.79
															Line Number Total:				-20,310,397.72
7440	4801	C	E											U		Y	1		19,324,131.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -08 /09 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E											U		Y			-1,993,189.36
7440	4881	C	E											U		Y			1,507,976.75
7440	4901	C	E											U		Y	1		2,099,690.52
															Line Number Total:				20,938,609.25
8693	4802	D	B					DISC				X		U		Y	1		2,838,140.40
8693	4802	C	E					DISC				X		U		Y	1		433,190.53
8693	4902	C	E					DISC				X		U		Y			17,039,066.79
															Line Number Total:				20,310,397.72
8800	4872	D	E					DISC				X		U		Y			-7,201.63
8840	4972	D	E			X		DISC				X		U		Y			-452.96
9000	4802	D	B					DISC				X		U		Y	1		2,838,140.40
9000	4802	C	E					DISC				X		U		Y	1		433,190.53
9000	4872	D	E					DISC				X		U		Y			-7,201.63
9000	4902	C	E					DISC				X		U		Y			17,039,066.79
9000	4972	D	E			X		DISC				X		U		Y			-452.96
															Line Number Total:				20,302,743.13
9502	4801	C	E											U		Y	1		19,324,131.34
9502	4871	D	E											U		Y			-1,993,189.36
9502	4881	C	E											U		Y			1,507,976.75
9502	4901	C	E											U		Y	1		2,099,690.52
															Line Number Total:				20,938,609.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -08 /10 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	1		80,388.62
1000	4801	D	E									X		U		N	1		-3,224.28
1000	4802	C	B					DISC				X		U		N	1		-103,465.88
1000	4881	C	E									X		U		N			8,024.20
1000	4901	C	B									X		U		N	1		-14,975.54
1000	4901	D	E									X		U		N	1		-101,777.49
1000	4902	C	E					DISC				X		U		N			203,694.50
															Line Number Total:				68,664.13
2140	4201	D	B											U		N	1		734,198.28
2140	4801	D	B									X		U		N	1		80,388.62
2140	4802	C	B					DISC				X		U		N	1		-103,465.88
2140	4901	C	B									X		U		N	1		-14,975.54
															Line Number Total:				696,145.48
2210	4871	D	E									X		U		N			25.23
2440	4450	C	E											U		N			60.12
2440	4610	C	E											U		N			545,613.58
2440	4700	C	E											U		N			81,893.00
															Line Number Total:				627,566.70
5800	4972	D	E			X		DISC				X		U		N			60.12
7240	4801	D	B									X		U		N	1		-80,388.62
7240	4901	C	B									X		U		N	1		14,975.54
															Line Number Total:				-65,413.08
7320	4802	C	B					DISC				X		U		N	1		103,465.88
7320	4902	C	E					DISC				X		U		N			-203,694.50
															Line Number Total:				-100,228.62
7440	4801	D	E											U		N	1		-3,224.28
7440	4871	D	E											U		N			-25.23
7440	4881	C	E											U		N			8,024.20
7440	4901	D	E											U		N	1		-101,777.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -08 /10 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-97,002.80
8693	4802	C	B					DISC				X		U		N	1		-103,465.88
8693	4902	C	E					DISC				X		U		N			203,694.50
															Line Number Total:				100,228.62
8840	4972	D	E			X		DISC				X		U		N			-60.12
9000	4802	C	B					DISC				X		U		N	1		-103,465.88
9000	4902	C	E					DISC				X		U		N			203,694.50
9000	4972	D	E			X		DISC				X		U		N			-60.12
															Line Number Total:				100,168.50
9502	4801	D	E											U		N	1		-3,224.28
9502	4871	D	E											U		N			-25.23
9502	4881	C	E											U		N			8,024.20
9502	4901	D	E											U		N	1		-101,777.49
															Line Number Total:				-97,002.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09 /10 -0942 -000-0
FACTS II User: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		38,284,156.08
1000	4901	C	E									X			U		N	1		7,800.00
																Line Number Total:				38,291,956.08
2440	4610	C	E												U		N			253,945,258.22
2440	4700	C	E												U		N			7,762,785.70
																Line Number Total:				261,708,043.92
4200	4170	D	E	P				DISC		75	0942	X			U		N			300,000,000.00
7440	4801	C	E												U		N	1		38,284,156.08
7440	4901	C	E												U		N	1		7,800.00
																Line Number Total:				38,291,956.08
9502	4801	C	E												U		N	1		38,284,156.08
9502	4901	C	E												U		N	1		7,800.00
																Line Number Total:				38,291,956.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09 /10 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		25,664,601.88
1000	4802	C	E					DISC				X		U		N	1		77,870.69
1000	4881	C	E									X		U		N			2,148.30
1000	4901	C	E									X		U		N	1		204,108.01
1000	4902	C	E					DISC				X		U		N			43,217,572.37
															Line Number Total:				69,166,301.25
2440	4510	C	E		A									U		N			231,000.00
2440	4610	C	E											U		N			42,777,009.27
2440	4700	C	E											U		N			6,688,689.48
															Line Number Total:				49,696,698.75
4000	4119	D	E	P				DISC				X	X	U		N	1		118,863,000.00
7320	4802	C	E					DISC				X		U		N	1		-77,870.69
7320	4902	C	E					DISC				X		U		N			-43,217,572.37
															Line Number Total:				-43,295,443.06
7440	4801	C	E											U		N	1		25,664,601.88
7440	4881	C	E											U		N			2,148.30
7440	4901	C	E											U		N	1		204,108.01
															Line Number Total:				25,870,858.19
8690	4802	C	E					DISC				X		U		N	1		77,870.69
8690	4902	C	E					DISC				X		U		N			43,217,572.37
															Line Number Total:				43,295,443.06
9000	4802	C	E					DISC				X		U		N	1		77,870.69
9000	4902	C	E					DISC				X		U		N			43,217,572.37
															Line Number Total:				43,295,443.06
9502	4801	C	E											U		N	1		25,664,601.88
9502	4881	C	E											U		N			2,148.30
9502	4901	C	E											U		N	1		204,108.01
															Line Number Total:				25,870,858.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09 /11 -0943 -000-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		12,854.21
1000	4902	C	E					DISC				X		U		N			215,522.56
															Line Number Total:				228,376.77
2440	4610	C	E											U		N			691,239.27
5800	4266	D	E					DISC				X		U		N			919,616.04
7320	4902	C	E					DISC				X		U		N			-215,522.56
7440	4801	C	E											U		N	1		12,854.21
8690	4902	C	E					DISC				X		U		N			215,522.56
8840	4266	D	E					DISC				X		U		N			-919,616.04
9000	4266	D	E					DISC				X		U		N			-919,616.04
9000	4902	C	E					DISC				X		U		N			215,522.56
															Line Number Total:				-704,093.48
9502	4801	C	E											U		N	1		12,854.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: - - / - - -
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-20-0943

1000	Total new obligations	3,823,396,636.23
2140	Unobligated balance carried forward, start of year	347,696,162.34
2210	Resources available from recoveries of prior year obligations	6,790,204.85
2398	Unobligated balance expiring or withdrawn	-2,592,592,523.00
2440	Unobligated balance carried forward, end of year	1,077,206,915.55
4000	Appropriation	6,338,708,000.00
4200	Transferred from other accounts [Treas Acct]	300,846,457.93
5800	Offsetting collections (cash)	124,162,518.02
5810	Change in uncollected customer payments from Federal sources (unexpired)	373,242,731.64
6020	Appropriation (special fund)	992,292.00
7240	Obligated balance, start of year	5,384,452,855.61
7320	Total outlays (gross)	-4,694,261,134.20
7340	Adjustments in expired accounts (net)	-79,979,999.18
7410	Change in uncollected customer payments from Federal sources (expired)	215,510,739.91
7440	Obligated balance, end of year	4,269,086,161.88
8690	Outlays from new discretionary authority	1,458,504,869.19
8693	Outlays from discretionary balances	3,234,691,889.35
8697	Outlays from new mandatory authority	18,420.56
8698	Outlays from mandatory balances	1,045,955.10
8800	Federal sources	-331,874,171.87
8840	Non-Federal sources	-4,756,766.32
8896	Portion of offsetting collections (cash) credited to expired accounts	212,468,420.17
9000	Outlays	4,357,630,196.01
9502	Unpaid obligation, end of year	4,915,496,318.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /04 -0944 -000-0
FACTS II User: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-262,312.92
7240	4251	C	B			F		DISC				X		E		N	1		91,991.20
7240	4801	C	B									X		E		N	1		906,877.47
7240	4901	C	B									X		E		N	1		94,907.73
															Line Number Total:				831,463.48
7320	4802	C	B					DISC				X		E		N	1		3,225.56
7320	4802	D	B					DISC				X		E		N	1		-949.62
7320	4802	D	E					DISC				X		E		N	1		5,995.77
7320	4902	C	E					DISC				X		E		N			-221,574.50
															Line Number Total:				-213,302.79
7340	4801	C	B									X		E		N	1		-906,877.47
7340	4801	C	E									X		E		N	1		697,479.71
7340	4802	C	B					DISC				X		E		N	1		-3,225.56
7340	4802	D	B					DISC				X		E		N	1		949.62
7340	4802	D	E					DISC				X		E		N	1		-5,995.77
7340	4871	D	E									X		E		N			-122,450.41
7340	4881	C	E									X		E		N			1,369.46
7340	4901	C	B									X		E		N	1		-94,907.73
7340	4901	C	E									X		E		N	1		91,002.70
7340	4902	C	E					DISC				X		E		N			221,574.50
															Line Number Total:				-121,080.95
7410	4221	D	B			F		DISC				X		E		N	1		262,312.92
7410	4221	D	E			F		DISC				X		E		N	1		-260,835.37
7410	4251	C	B			F		DISC				X		E		N	1		-91,991.20
7410	4251	C	E			F		DISC				X		E		N	1		56,894.47
															Line Number Total:				-33,619.18
7440	4221	D	E			F		DISC						E		N	1		-260,835.37
7440	4251	C	E			F		DISC						E		N	1		56,894.47
7440	4801	C	E											E		N	1		697,479.71
7440	4871	D	E											E		N			-122,450.41
7440	4881	C	E											E		N			1,369.46
7440	4901	C	E											E		N	1		91,002.70
															Line Number Total:				463,460.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /04 -0944 -000-0
FACTS II User: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-3,225.56
8693	4802	D	B					DISC				X		E		N	1		949.62
8693	4802	D	E					DISC				X		E		N	1		-5,995.77
8693	4902	C	E					DISC				X		E		N			221,574.50
															Line Number Total:				213,302.79
8800	4252	C	E			F		DISC				X		E		N			33,619.18
8840	4222	D	B			X		DISC				X		E		N	1		2,511.33
8840	4222	D	E			X		DISC				X		E		N	1		-2,511.33
															Line Number Total:				0.00
8896	4222	D	B			X		DISC				X		E		N	1		-2,511.33
8896	4222	D	E			X		DISC				X		E		N	1		2,511.33
8896	4252	C	E			F		DISC				X		E		N			-33,619.18
															Line Number Total:				-33,619.18
9000	4222	D	B			X		DISC				X		E		N	1		2,511.33
9000	4222	D	E			X		DISC				X		E		N	1		-2,511.33
9000	4252	C	E			F		DISC				X		E		N			33,619.18
9000	4802	C	B					DISC				X		E		N	1		-3,225.56
9000	4802	D	B					DISC				X		E		N	1		949.62
9000	4802	D	E					DISC				X		E		N	1		-5,995.77
9000	4902	C	E					DISC				X		E		N			221,574.50
															Line Number Total:				246,921.97
9502	4801	C	E											E		N	1		697,479.71
9502	4871	D	E											E		N			-122,450.41
9502	4881	C	E											E		N			1,369.46
9502	4901	C	E											E		N	1		91,002.70
															Line Number Total:				667,401.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /05 -0944 -000-0
FACTS II User: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-201,234.66
7240	4251	D	B			F		DISC				X		E		N	1		-820,413.05
7240	4801	C	B									X		E		N	1		922,986.58
7240	4901	D	B									X		E		N	1		-184,711.71
															Line Number Total:				-283,372.84
7320	4802	D	B					DISC				X		E		N	1		-237,669.10
7320	4802	D	E					DISC				X		E		N	1		137,494.48
7320	4902	C	E					DISC				X		E		N			-318,771.99
															Line Number Total:				-418,946.61
7340	4801	C	B									X		E		N	1		-922,986.58
7340	4801	C	E									X		E		N	1		262,977.37
7340	4801	D	E									X		E		N	1		-63,321.20
7340	4802	D	B					DISC				X		E		N	1		237,669.10
7340	4802	D	E					DISC				X		E		N	1		-137,494.48
7340	4871	D	E									X		E		N			-259,079.21
7340	4881	C	E									X		E		N			306,899.72
7340	4901	D	B									X		E		N	1		184,711.71
7340	4901	C	E									X		E		N	1		119,672.09
7340	4902	C	E					DISC				X		E		N			318,771.99
															Line Number Total:				47,820.51
7410	4221	D	B			F		DISC				X		E		N	1		201,234.66
7410	4221	D	E			F		DISC				X		E		N	1		-97,713.65
7410	4251	D	B			F		DISC				X		E		N	1		820,413.05
7410	4251	D	E			F		DISC				X		E		N	1		-489,886.72
															Line Number Total:				434,047.34
7440	4221	D	E			F		DISC						E		N	1		-97,713.65
7440	4251	D	E			F		DISC						E		N	1		-489,886.72
7440	4801	C	E											E		N	1		262,977.37
7440	4801	D	E											E		N	1		-63,321.20
7440	4871	D	E											E		N			-259,079.21
7440	4881	C	E											E		N			306,899.72
7440	4901	C	E											E		N	1		119,672.09
															Line Number Total:				-220,451.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /05 -0944 -000-0
FACTS II User: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B					DISC				X		E			N	1		237,669.10
8693	4802	D	E					DISC				X		E			N	1		-137,494.48
8693	4902	C	E					DISC				X		E			N			318,771.99
																Line Number Total:				418,946.61
8800	4252	D	E			F		DISC				X		E			N			-434,047.34
8896	4252	D	E			F		DISC				X		E			N			434,047.34
9000	4252	D	E			F		DISC				X		E			N			-434,047.34
9000	4802	D	B					DISC				X		E			N	1		237,669.10
9000	4802	D	E					DISC				X		E			N	1		-137,494.48
9000	4902	C	E					DISC				X		E			N			318,771.99
																Line Number Total:				-15,100.73
9502	4801	C	E											E			N	1		262,977.37
9502	4801	D	E											E			N	1		-63,321.20
9502	4871	D	E											E			N			-259,079.21
9502	4881	C	E											E			N			306,899.72
9502	4901	C	E											E			N	1		119,672.09
																Line Number Total:				367,148.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /06 -0944 -000-0
FACTS II User: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X			E		N	1		-290,571.90
7240	4251	C	B			F		DISC				X			E		N	1		241,912.39
7240	4801	C	B									X			E		N	1		2,552,212.97
7240	4901	C	B									X			E		N	1		81,617.45
																Line Number Total:				2,585,170.91
7320	4802	C	B					DISC				X			E		N	1		1,809.83
7320	4802	D	B					DISC				X			E		N	1		-14,096.55
7320	4802	C	E					DISC				X			E		N	1		-1,666.18
7320	4802	D	E					DISC				X			E		N	1		9,617.56
7320	4902	C	E					DISC				X			E		N			-661,061.15
																Line Number Total:				-665,396.49
7340	4801	C	B									X			E		N	1		-2,552,212.97
7340	4801	C	E									X			E		N	1		1,912,151.22
7340	4802	C	B					DISC				X			E		N	1		-1,809.83
7340	4802	D	B					DISC				X			E		N	1		14,096.55
7340	4802	C	E					DISC				X			E		N	1		1,666.18
7340	4802	D	E					DISC				X			E		N	1		-9,617.56
7340	4871	D	E									X			E		N			-1,490,531.80
7340	4881	C	E									X			E		N			76.00
7340	4901	C	B									X			E		N	1		-81,617.45
7340	4901	C	E									X			E		N	1		56,282.71
7340	4902	C	E					DISC				X			E		N			661,061.15
																Line Number Total:				-1,490,455.80
7410	4221	D	B			F		DISC				X			E		N	1		290,571.90
7410	4221	D	E			F		DISC				X			E		N	1		-98,297.94
7410	4251	C	B			F		DISC				X			E		N	1		-241,912.39
7410	4251	D	E			F		DISC				X			E		N	1		-379,984.13
																Line Number Total:				-429,622.56
7440	4221	D	E			F		DISC							E		N	1		-98,297.94
7440	4251	D	E			F		DISC							E		N	1		-379,984.13
7440	4801	C	E												E		N	1		1,912,151.22
7440	4871	D	E												E		N			-1,490,531.80
7440	4881	C	E												E		N			76.00
7440	4901	C	E												E		N	1		56,282.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /06 -0944 -000-0
FACTS II User: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-303.94
8693	4802	C	B					DISC				X		E		N	1		-1,809.83
8693	4802	D	B					DISC				X		E		N	1		14,096.55
8693	4802	C	E					DISC				X		E		N	1		1,666.18
8693	4802	D	E					DISC				X		E		N	1		-9,617.56
8693	4902	C	E					DISC				X		E		N			661,061.15
															Line Number Total:				665,396.49
8800	4252	C	E			F		DISC				X		E		N			429,622.56
8896	4252	C	E			F		DISC				X		E		N			-429,622.56
9000	4252	C	E			F		DISC				X		E		N			429,622.56
9000	4802	C	B					DISC				X		E		N	1		-1,809.83
9000	4802	D	B					DISC				X		E		N	1		14,096.55
9000	4802	C	E					DISC				X		E		N	1		1,666.18
9000	4802	D	E					DISC				X		E		N	1		-9,617.56
9000	4902	C	E					DISC				X		E		N			661,061.15
															Line Number Total:				1,095,019.05
9502	4801	C	E											E		N	1		1,912,151.22
9502	4871	D	E											E		N			-1,490,531.80
9502	4881	C	E											E		N			76.00
9502	4901	C	E											E		N	1		56,282.71
															Line Number Total:				477,978.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /07 -0944 -000-0
FACTS II User: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-794,923.34
7240	4251	C	B			F		DISC				X		E		N	1		3,956.45
7240	4801	C	B									X		E		N	1		8,255,810.95
7240	4901	C	B									X		E		N	1		232,782.59
															Line Number Total:				7,697,626.65
7320	4802	C	B					DISC				X		E		N	1		678,298.09
7320	4802	C	E					DISC				X		E		N	1		-50,678.56
7320	4902	C	E					DISC				X		E		N			-5,400,592.16
															Line Number Total:				-4,772,972.63
7340	4801	C	B									X		E		N	1		-8,255,810.95
7340	4801	C	E									X		E		N	1		3,595,692.62
7340	4802	C	B					DISC				X		E		N	1		-678,298.09
7340	4802	C	E					DISC				X		E		N	1		50,678.56
7340	4871	D	E									X		E		N			-460,332.12
7340	4881	C	E									X		E		N			13.10
7340	4901	C	B									X		E		N	1		-232,782.59
7340	4901	C	E									X		E		N	1		119,928.29
7340	4902	C	E					DISC				X		E		N			5,400,592.16
															Line Number Total:				-460,319.02
7410	4221	D	B			F		DISC				X		E		N	1		794,923.34
7410	4221	D	E			F		DISC				X		E		N	1		-206,606.70
7410	4251	C	B			F		DISC				X		E		N	1		-3,956.45
7410	4251	C	E			F		DISC				X		E		N	1		58,766.88
															Line Number Total:				643,127.07
7440	4221	D	E			F		DISC						E		N	1		-206,606.70
7440	4251	C	E			F		DISC						E		N	1		58,766.88
7440	4801	C	E											E		N	1		3,595,692.62
7440	4871	D	E											E		N			-460,332.12
7440	4881	C	E											E		N			13.10
7440	4901	C	E											E		N	1		119,928.29
															Line Number Total:				3,107,462.07
8693	4802	C	B					DISC				X		E		N	1		-678,298.09
8693	4802	C	E					DISC				X		E		N	1		50,678.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /07 -0944 -000-0
FACTS II User: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X			E		N			5,400,592.16
																Line Number Total:				4,772,972.63
8800	4252	D	E			F		DISC				X			E		N			-643,127.07
8896	4252	D	E			F		DISC				X			E		N			643,127.07
9000	4252	D	E			F		DISC				X			E		N			-643,127.07
9000	4802	C	B					DISC				X			E		N	1		-678,298.09
9000	4802	C	E					DISC				X			E		N	1		50,678.56
9000	4902	C	E					DISC				X			E		N			5,400,592.16
																Line Number Total:				4,129,845.56
9502	4801	C	E												E		N	1		3,595,692.62
9502	4871	D	E												E		N			-460,332.12
9502	4881	C	E												E		N			13.10
9502	4901	C	E												E		N	1		119,928.29
																Line Number Total:				3,255,301.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /08 -0944 -000-0
FACTS II User: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,075,066.53
7240	4251	D	B			F		DISC				X		E		N	1		-486,200.26
7240	4801	C	B									X		E		N	1		26,186,283.81
7240	4901	C	B									X		E		N	1		1,867,567.96
															Line Number Total:				26,492,584.98
7320	4802	D	B					DISC				X		E		N	1		-1,564,411.78
7320	4802	D	E					DISC				X		E		N	1		109,737.23
7320	4902	C	E					DISC				X		E		N			-16,672,174.26
															Line Number Total:				-18,126,848.81
7340	4801	C	B									X		E		N	1		-26,186,283.81
7340	4801	C	E									X		E		N	1		9,829,459.21
7340	4802	D	B					DISC				X		E		N	1		1,564,411.78
7340	4802	D	E					DISC				X		E		N	1		-109,737.23
7340	4871	D	E									X		E		N			-106,106.40
7340	4881	C	E									X		E		N			62,824.32
7340	4901	C	B									X		E		N	1		-1,867,567.96
7340	4901	C	E									X		E		N	1		97,543.75
7340	4902	C	E					DISC				X		E		N			16,672,174.26
															Line Number Total:				-43,282.08
7410	4221	D	B			F		DISC				X		E		N	1		1,075,066.53
7410	4221	D	E			F		DISC				X		E		N	1		-789,461.26
7410	4251	D	B			F		DISC				X		E		N	1		486,200.26
7410	4251	D	E			F		DISC				X		E		N	1		-366,985.02
															Line Number Total:				404,820.51
7440	4221	D	E			F		DISC						E		N	1		-789,461.26
7440	4251	D	E			F		DISC						E		N	1		-366,985.02
7440	4801	C	E											E		N	1		9,829,459.21
7440	4871	D	E											E		N			-106,106.40
7440	4881	C	E											E		N			62,824.32
7440	4901	C	E											E		N	1		97,543.75
															Line Number Total:				8,727,274.60
8693	4802	D	B					DISC				X		E		N	1		1,564,411.78
8693	4802	D	E					DISC				X		E		N	1		-109,737.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /08 -0944 -000-0
FACTS II User: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E		N			16,672,174.26
															Line Number Total:				18,126,848.81
8800	4252	D	E			F		DISC				X		E		N			-408,069.01
8840	4972	D	E			X		DISC				X		E		N			-199.00
8896	4252	D	E			F		DISC				X		E		N			408,069.01
8896	4972	D	E			X		DISC				X		E		N			199.00
															Line Number Total:				408,268.01
9000	4252	D	E			F		DISC				X		E		N			-408,069.01
9000	4802	D	B					DISC				X		E		N	1		1,564,411.78
9000	4802	D	E					DISC				X		E		N	1		-109,737.23
9000	4902	C	E					DISC				X		E		N			16,672,174.26
9000	4972	D	E			X		DISC				X		E		N			-199.00
															Line Number Total:				17,718,580.80
9502	4801	C	E											E		N	1		9,829,459.21
9502	4871	D	E											E		N			-106,106.40
9502	4881	C	E											E		N			62,824.32
9502	4901	C	E											E		N	1		97,543.75
															Line Number Total:				9,883,720.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget 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: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		8,711,888.83
1000	4802	D	E					DISC				X		U		Y	1		-1,449,758.94
1000	4901	C	E									X		U		Y	1		1,326,196.20
1000	4902	C	E					DISC				X		U		Y			41,247,326.66
															Line Number Total:				49,835,652.75
2398	4510	C	E		S									U		Y			-12,586,375.00
2398	4610	C	E											U		Y			-19,090,796.87
2398	4700	C	E											U		Y			-1,671,873.33
															Line Number Total:				-33,349,045.20
4000	4119	D	E	P				DISC				X	X	U		Y	1		74,039,000.00
5800	4252	D	E			F		DISC				X		U		Y			676,571.12
5810	4221	D	E			F		DISC				X		U		Y	1		7,454,369.10
5810	4251	D	E			F		DISC				X		U		Y	1		1,014,757.73
															Line Number Total:				8,469,126.83
7320	4802	D	E					DISC				X		U		Y	1		1,449,758.94
7320	4902	C	E					DISC				X		U		Y			-41,247,326.66
															Line Number Total:				-39,797,567.72
7440	4221	D	E			F		DISC						U		Y	1		-7,454,369.10
7440	4251	D	E			F		DISC						U		Y	1		-1,014,757.73
7440	4801	C	E											U		Y	1		8,711,888.83
7440	4901	C	E											U		Y	1		1,326,196.20
															Line Number Total:				1,568,958.20
8690	4802	D	E					DISC				X		U		Y	1		-1,449,758.94
8690	4902	C	E					DISC				X		U		Y			41,247,326.66
															Line Number Total:				39,797,567.72
8800	4252	D	E			F		DISC				X		U		Y			-676,571.12
9000	4252	D	E			F		DISC				X		U		Y			-676,571.12
9000	4802	D	E					DISC				X		U		Y	1		-1,449,758.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget 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: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X			U		Y			41,247,326.66
																Line Number Total:				39,120,996.60
9502	4801	C	E												U		Y	1		8,711,888.83
9502	4901	C	E												U		Y	1		1,326,196.20
																Line Number Total:				10,038,085.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget 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: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-8,664.00
1000	4801	C	E									X			U		N	1		8,664.00
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		855,121.93
2140	4801	C	B									X			U		N	1		-8,664.00
																Line Number Total:				846,457.93
4100	4170	C	E	P				DISC		75	0943	X			U		N			-846,457.93
7240	4801	C	B									X			U		N	1		8,664.00
7440	4801	C	E												U		N	1		8,664.00
9502	4801	C	E												U		N	1		8,664.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: - - / - - -
FACTS II User: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-20-0944

1000	Total new obligations	49,835,652.75
2140	Unobligated balance carried forward, start of year	846,457.93
2398	Unobligated balance expiring or withdrawn	-33,349,045.20
4000	Appropriation	74,039,000.00
4100	Transferred to other accounts [Treas Acct]	-846,457.93
5800	Offsetting collections (cash)	676,571.12
5810	Change in uncollected customer payments from Federal sources (unexpired)	8,469,126.83
7240	Obligated balance, start of year	37,332,137.18
7320	Total outlays (gross)	-63,995,035.05
7340	Adjustments in expired accounts (net)	-2,067,317.34
7410	Change in uncollected customer payments from Federal sources (expired)	1,018,753.18
7440	Obligated balance, end of year	13,655,063.89
8690	Outlays from new discretionary authority	39,797,567.72
8693	Outlays from discretionary balances	24,197,467.33
8800	Federal sources	-1,698,572.80
8840	Non-Federal sources	-199.00
8896	Portion of offsetting collections (cash) credited to expired accounts	1,022,200.68
9000	Outlays	62,296,263.25
9502	Unpaid obligation, end of year	24,698,300.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0807 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-55,349.28
7240	4251	D	B			F		DISC				X		E		N	1		-63,847.89
7240	4801	C	B									X		E		N	1		3,025,398.74
7240	4901	C	B									X		E		N	1		2,047,403.32
															Line Number Total:				4,953,604.89
7320	4802	D	B					DISC				X		E		N	1		-1,049,951.32
7320	4802	D	E					DISC				X		E		N	1		874,789.79
7320	4902	C	E					DISC				X		E		N			-1,957,275.43
															Line Number Total:				-2,132,436.96
7340	4801	C	B									X		E		N	1		-3,025,398.74
7340	4801	C	E									X		E		N	1		3,851,355.61
7340	4802	D	B					DISC				X		E		N	1		1,049,951.32
7340	4802	D	E					DISC				X		E		N	1		-874,789.79
7340	4901	C	B									X		E		N	1		-2,047,403.32
7340	4901	C	E									X		E		N	1		732,400.19
7340	4902	C	E					DISC				X		E		N			1,957,275.43
															Line Number Total:				1,643,390.70
7410	4221	D	B			F		DISC				X		E		N	1		55,349.28
7410	4221	D	E			F		DISC				X		E		N	1		-42,696.66
7410	4251	D	B			F		DISC				X		E		N	1		63,847.89
7410	4251	D	E			F		DISC				X		E		N	1		-13,725.89
															Line Number Total:				62,774.62
7440	4221	D	E			F		DISC						E		N	1		-42,696.66
7440	4251	D	E			F		DISC						E		N	1		-13,725.89
7440	4801	C	E											E		N	1		3,851,355.61
7440	4901	C	E											E		N	1		732,400.19
															Line Number Total:				4,527,333.25
8693	4802	D	B					DISC				X		E		N	1		1,049,951.32
8693	4802	D	E					DISC				X		E		N	1		-874,789.79
8693	4902	C	E					DISC				X		E		N			1,957,275.43
															Line Number Total:				2,132,436.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0807 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		E		N			-62,774.62
8896	4252	D	E			F		DISC				X		E		N			62,774.62
9000	4252	D	E			F		DISC				X		E		N			-62,774.62
9000	4802	D	B					DISC				X		E		N	1		1,049,951.32
9000	4802	D	E					DISC				X		E		N	1		-874,789.79
9000	4902	C	E					DISC				X		E		N			1,957,275.43
															Line Number Total:				2,069,662.34
9502	4801	C	E											E		N	1		3,851,355.61
9502	4901	C	E											E		N	1		732,400.19
															Line Number Total:				4,583,755.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0819 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-9,069.94
7240	4251	D	B			F		DISC				X		E		N	1		-43,253.10
7240	4801	C	B									X		E		N	1		104,311.37
7240	4901	C	B									X		E		N	1		4,298.31
															Line Number Total:				56,286.64
7320	4802	C	B					DISC				X		E		N	1		303,436.47
7320	4802	C	E					DISC				X		E		N	1		-236,628.02
7320	4902	C	E					DISC				X		E		N			-85,186.64
															Line Number Total:				-18,378.19
7340	4801	C	B									X		E		N	1		-104,311.37
7340	4801	C	E									X		E		N	1		32,462.31
7340	4802	C	B					DISC				X		E		N	1		-303,436.47
7340	4802	C	E					DISC				X		E		N	1		236,628.02
7340	4901	C	B									X		E		N	1		-4,298.31
7340	4901	C	E									X		E		N	1		809.66
7340	4902	C	E					DISC				X		E		N			85,186.64
															Line Number Total:				-56,959.52
7410	4221	D	B			F		DISC				X		E		N	1		9,069.94
7410	4221	D	E			F		DISC				X		E		N	1		-9,069.94
7410	4251	D	B			F		DISC				X		E		N	1		43,253.10
7410	4251	D	E			F		DISC				X		E		N	1		-43,253.10
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-9,069.94
7440	4251	D	E			F		DISC						E		N	1		-43,253.10
7440	4801	C	E											E		N	1		32,462.31
7440	4901	C	E											E		N	1		809.66
															Line Number Total:				-19,051.07
8693	4802	C	B					DISC				X		E		N	1		-303,436.47
8693	4802	C	E					DISC				X		E		N	1		236,628.02
8693	4902	C	E					DISC				X		E		N			85,186.64
															Line Number Total:				18,378.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0819 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-303,436.47
9000	4802	C	E					DISC				X		E		N	1		236,628.02
9000	4902	C	E					DISC				X		E		N			85,186.64
															Line Number Total:				18,378.19
9502	4801	C	E											E		N	1		32,462.31
9502	4901	C	E											E		N	1		809.66
															Line Number Total:				33,271.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0843 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-3,406.14
7240	4251	D	B			F		DISC				X		E		N	1		-10,294.35
7240	4801	C	B									X		E		N	1		5,509,764.93
7240	4901	C	B									X		E		N	1		423,306.34
															Line Number Total:				5,919,370.78
7320	4802	C	B					DISC				X		E		N	1		1,618,815.69
7320	4802	C	E					DISC				X		E		N	1		-640,570.30
7320	4902	C	E					DISC				X		E		N			-3,374,492.08
															Line Number Total:				-2,396,246.69
7340	4801	C	B									X		E		N	1		-5,509,764.93
7340	4801	C	E									X		E		N	1		3,136,299.49
7340	4802	C	B					DISC				X		E		N	1		-1,618,815.69
7340	4802	C	E					DISC				X		E		N	1		640,570.30
7340	4901	C	B									X		E		N	1		-423,306.34
7340	4901	C	E									X		E		N	1		41,673.38
7340	4902	C	E					DISC				X		E		N			3,374,492.08
															Line Number Total:				-358,851.71
7410	4221	D	B			F		DISC				X		E		N	1		3,406.14
7410	4221	D	E			F		DISC				X		E		N	1		-3,406.14
7410	4251	D	B			F		DISC				X		E		N	1		10,294.35
7410	4251	D	E			F		DISC				X		E		N	1		-10,294.35
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-3,406.14
7440	4251	D	E			F		DISC						E		N	1		-10,294.35
7440	4801	C	E											E		N	1		3,136,299.49
7440	4901	C	E											E		N	1		41,673.38
															Line Number Total:				3,164,272.38
8693	4802	C	B					DISC				X		E		N	1		-1,618,815.69
8693	4802	C	E					DISC				X		E		N	1		640,570.30
8693	4902	C	E					DISC				X		E		N			3,374,492.08
															Line Number Total:				2,396,246.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0843 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-1,618,815.69
9000	4802	C	E					DISC				X		E		N	1		640,570.30
9000	4902	C	E					DISC				X		E		N			3,374,492.08
															Line Number Total:				2,396,246.69
9502	4801	C	E											E		N	1		3,136,299.49
9502	4901	C	E											E		N	1		41,673.38
															Line Number Total:				3,177,972.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0844 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,144,538.69
7240	4251	D	B			F		DISC				X		E		N	1		-1,590,715.83
7240	4801	C	B									X		E		N	1		7,073,812.94
7240	4901	C	B									X		E		N	1		397,941.26
															Line Number Total:				4,736,499.68
7320	4802	C	B					DISC				X		E		N	1		2,644,288.00
7320	4802	C	E					DISC				X		E		N	1		-201,346.07
7320	4902	C	E					DISC				X		E		N			-5,103,900.22
															Line Number Total:				-2,660,958.29
7340	4801	C	B									X		E		N	1		-7,073,812.94
7340	4801	C	E									X		E		N	1		2,813,967.43
7340	4802	C	B					DISC				X		E		N	1		-2,644,288.00
7340	4802	C	E					DISC				X		E		N	1		201,346.07
7340	4901	C	B									X		E		N	1		-397,941.26
7340	4901	C	E									X		E		N	1		111,137.94
7340	4902	C	E					DISC				X		E		N			5,103,900.22
															Line Number Total:				-1,885,690.54
7410	4221	D	B			F		DISC				X		E		N	1		1,144,538.69
7410	4221	D	E			F		DISC				X		E		N	1		-537,110.13
7410	4251	D	B			F		DISC				X		E		N	1		1,590,715.83
7410	4251	D	E			F		DISC				X		E		N	1		-1,528,753.25
															Line Number Total:				669,391.14
7440	4221	D	E			F		DISC						E		N	1		-537,110.13
7440	4251	D	E			F		DISC						E		N	1		-1,528,753.25
7440	4801	C	E											E		N	1		2,813,967.43
7440	4901	C	E											E		N	1		111,137.94
															Line Number Total:				859,241.99
8693	4802	C	B					DISC				X		E		N	1		-2,644,288.00
8693	4802	C	E					DISC				X		E		N	1		201,346.07
8693	4902	C	E					DISC				X		E		N			5,103,900.22
															Line Number Total:				2,660,958.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0844 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X			E		N			-669,391.14
8896	4252	D	E			F		DISC				X			E		N			669,391.14
9000	4252	D	E			F		DISC				X			E		N			-669,391.14
9000	4802	C	B					DISC				X			E		N	1		-2,644,288.00
9000	4802	C	E					DISC				X			E		N	1		201,346.07
9000	4902	C	E					DISC				X			E		N			5,103,900.22
																Line Number Total:				1,991,567.15
9502	4801	C	E												E		N	1		2,813,967.43
9502	4901	C	E												E		N	1		111,137.94
																Line Number Total:				2,925,105.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0846 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-8,258,346.33
7240	4251	D	B			F		DISC				X		E		N	1		-107,055.71
7240	4801	C	B									X		E		N	1		2,981,619.77
7240	4901	C	B									X		E		N	1		1,654,339.81
															Line Number Total:				-3,729,442.46
7320	4802	C	B					DISC				X		E		N	1		1,812,903.40
7320	4802	C	E					DISC				X		E		N	1		-952,318.51
7320	4902	C	E					DISC				X		E		N			-2,035,348.50
															Line Number Total:				-1,174,763.61
7340	4801	C	B									X		E		N	1		-2,981,619.77
7340	4801	C	E									X		E		N	1		1,903,113.71
7340	4802	C	B					DISC				X		E		N	1		-1,812,903.40
7340	4802	C	E					DISC				X		E		N	1		952,318.51
7340	4901	C	B									X		E		N	1		-1,654,339.81
7340	4901	C	E									X		E		N	1		1,523,076.96
7340	4902	C	E					DISC				X		E		N			2,035,348.50
															Line Number Total:				-35,005.30
7410	4221	D	B			F		DISC				X		E		N	1		8,258,346.33
7410	4221	D	E			F		DISC				X		E		N	1		-7,520,214.30
7410	4251	D	B			F		DISC				X		E		N	1		107,055.71
7410	4251	D	E			F		DISC				X		E		N	1		-66,692.78
															Line Number Total:				778,494.96
7440	4221	D	E			F		DISC						E		N	1		-7,520,214.30
7440	4251	D	E			F		DISC						E		N	1		-66,692.78
7440	4801	C	E											E		N	1		1,903,113.71
7440	4901	C	E											E		N	1		1,523,076.96
															Line Number Total:				-4,160,716.41
8693	4802	C	B					DISC				X		E		N	1		-1,812,903.40
8693	4802	C	E					DISC				X		E		N	1		952,318.51
8693	4902	C	E					DISC				X		E		N			2,035,348.50
															Line Number Total:				1,174,763.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0846 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X			E		N			-778,494.96
8896	4252	D	E			F		DISC				X			E		N			778,494.96
9000	4252	D	E			F		DISC				X			E		N			-778,494.96
9000	4802	C	B					DISC				X			E		N	1		-1,812,903.40
9000	4802	C	E					DISC				X			E		N	1		952,318.51
9000	4902	C	E					DISC				X			E		N			2,035,348.50
																Line Number Total:				396,268.65
9502	4801	C	E												E		N	1		1,903,113.71
9502	4901	C	E												E		N	1		1,523,076.96
																Line Number Total:				3,426,190.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0848 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		41,319,208.96
7240	4901	C	B									X		E		N	1		12,343.45
															Line Number Total:				41,331,552.41
7320	4802	C	B					DISC				X		E		N	1		11,488,047.86
7320	4802	C	E					DISC				X		E		N	1		-9,373,195.00
7320	4902	C	E					DISC				X		E		N			-27,078,725.72
															Line Number Total:				-24,963,872.86
7340	4801	C	B									X		E		N	1		-41,319,208.96
7340	4801	C	E									X		E		N	1		16,299,520.17
7340	4802	C	B					DISC				X		E		N	1		-11,488,047.86
7340	4802	C	E					DISC				X		E		N	1		9,373,195.00
7340	4901	C	B									X		E		N	1		-12,343.45
7340	4901	C	E									X		E		N	1		12,343.45
7340	4902	C	E					DISC				X		E		N			27,078,725.72
															Line Number Total:				-55,815.93
7440	4801	C	E											E		N	1		16,299,520.17
7440	4901	C	E											E		N	1		12,343.45
															Line Number Total:				16,311,863.62
8693	4802	C	B					DISC				X		E		N	1		-11,488,047.86
8693	4802	C	E					DISC				X		E		N	1		9,373,195.00
8693	4902	C	E					DISC				X		E		N			27,078,725.72
															Line Number Total:				24,963,872.86
9000	4802	C	B					DISC				X		E		N	1		-11,488,047.86
9000	4802	C	E					DISC				X		E		N	1		9,373,195.00
9000	4902	C	E					DISC				X		E		N			27,078,725.72
															Line Number Total:				24,963,872.86
9502	4801	C	E											E		N	1		16,299,520.17
9502	4901	C	E											E		N	1		12,343.45
															Line Number Total:				16,311,863.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0849 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-117,421.53
7240	4251	D	B			F		DISC				X		E		N	1		-65,143.33
7240	4801	C	B									X		E		N	1		19,395,776.32
7240	4901	C	B									X		E		N	1		2,970,503.00
															Line Number Total:				22,183,714.46
7320	4802	C	B					DISC				X		E		N	1		10,955,400.49
7320	4802	C	E					DISC				X		E		N	1		-9,672,143.90
7320	4902	C	E					DISC				X		E		N			-7,351,482.47
															Line Number Total:				-6,068,225.88
7340	4801	C	B									X		E		N	1		-19,395,776.32
7340	4801	C	E									X		E		N	1		11,280,006.38
7340	4802	C	B					DISC				X		E		N	1		-10,955,400.49
7340	4802	C	E					DISC				X		E		N	1		9,672,143.90
7340	4901	C	B									X		E		N	1		-2,970,503.00
7340	4901	C	E									X		E		N	1		3,247,937.38
7340	4902	C	E					DISC				X		E		N			7,351,482.47
															Line Number Total:				-1,770,109.68
7410	4221	D	B			F		DISC				X		E		N	1		117,421.53
7410	4221	D	E			F		DISC				X		E		N	1		-127,067.85
7410	4251	D	B			F		DISC				X		E		N	1		65,143.33
7410	4251	D	E			F		DISC				X		E		N	1		-55,217.46
															Line Number Total:				279.55
7440	4221	D	E			F		DISC						E		N	1		-127,067.85
7440	4251	D	E			F		DISC						E		N	1		-55,217.46
7440	4801	C	E											E		N	1		11,280,006.38
7440	4901	C	E											E		N	1		3,247,937.38
															Line Number Total:				14,345,658.45
8693	4802	C	B					DISC				X		E		N	1		-10,955,400.49
8693	4802	C	E					DISC				X		E		N	1		9,672,143.90
8693	4902	C	E					DISC				X		E		N			7,351,482.47
															Line Number Total:				6,068,225.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0849 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	C	B			F		DISC				X		E		N	1		-870.90
8800	4222	C	E			F		DISC				X		E		N	1		870.90
8800	4252	D	E			F		DISC				X		E		N			-279.55
															Line Number Total:				-279.55
8896	4222	C	B			F		DISC				X		E		N	1		870.90
8896	4222	C	E			F		DISC				X		E		N	1		-870.90
8896	4252	D	E			F		DISC				X		E		N			279.55
															Line Number Total:				279.55
9000	4222	C	B			F		DISC				X		E		N	1		-870.90
9000	4222	C	E			F		DISC				X		E		N	1		870.90
9000	4252	D	E			F		DISC				X		E		N			-279.55
9000	4802	C	B					DISC				X		E		N	1		-10,955,400.49
9000	4802	C	E					DISC				X		E		N	1		9,672,143.90
9000	4902	C	E					DISC				X		E		N			7,351,482.47
															Line Number Total:				6,067,946.33
9502	4801	C	E											E		N	1		11,280,006.38
9502	4901	C	E											E		N	1		3,247,937.38
															Line Number Total:				14,527,943.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		2,330,478.27
7240	4901	C	B									X		E			N	1		38,323.17
																Line Number Total:				2,368,801.44
7320	4802	C	B					DISC				X		E			N	1		1,642,737.98
7320	4802	C	E					DISC				X		E			N	1		-495,066.45
7320	4902	C	E					DISC				X		E			N			-1,454,175.04
																Line Number Total:				-306,503.51
7340	4801	C	B									X		E			N	1		-2,330,478.27
7340	4801	C	E									X		E			N	1		968,360.73
7340	4802	C	B					DISC				X		E			N	1		-1,642,737.98
7340	4802	C	E					DISC				X		E			N	1		495,066.45
7340	4901	C	B									X		E			N	1		-38,323.17
7340	4901	C	E									X		E			N	1		37,360.49
7340	4902	C	E					DISC				X		E			N			1,454,175.04
																Line Number Total:				-1,056,576.71
7440	4801	C	E											E			N	1		968,360.73
7440	4901	C	E											E			N	1		37,360.49
																Line Number Total:				1,005,721.22
8693	4802	C	B					DISC				X		E			N	1		-1,642,737.98
8693	4802	C	E					DISC				X		E			N	1		495,066.45
8693	4902	C	E					DISC				X		E			N			1,454,175.04
																Line Number Total:				306,503.51
9000	4802	C	B					DISC				X		E			N	1		-1,642,737.98
9000	4802	C	E					DISC				X		E			N	1		495,066.45
9000	4902	C	E					DISC				X		E			N			1,454,175.04
																Line Number Total:				306,503.51
9502	4801	C	E											E			N	1		968,360.73
9502	4901	C	E											E			N	1		37,360.49
																Line Number Total:				1,005,721.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0862 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-614,219.82
7240	4251	D	B			F		DISC				X		E		N	1		-39,592.79
7240	4801	C	B									X		E		N	1		4,817,283.09
7240	4901	C	B									X		E		N	1		219,242.11
															Line Number Total:				4,382,712.59
7320	4802	C	B					DISC				X		E		N	1		853,059.38
7320	4802	C	E					DISC				X		E		N	1		-1,332,037.94
7320	4802	D	E					DISC				X		E		N	1		326,384.57
7320	4902	C	E					DISC				X		E		N			-1,974,624.19
															Line Number Total:				-2,127,218.18
7340	4801	C	B									X		E		N	1		-4,817,283.09
7340	4801	C	E									X		E		N	1		2,581,929.47
7340	4801	D	E									X		E		N	1		-6,642.43
7340	4802	C	B					DISC				X		E		N	1		-853,059.38
7340	4802	C	E					DISC				X		E		N	1		1,332,037.94
7340	4802	D	E					DISC				X		E		N	1		-326,384.57
7340	4901	C	B									X		E		N	1		-219,242.11
7340	4901	C	E									X		E		N	1		227,617.61
7340	4901	D	E									X		E		N	1		-1,485.00
7340	4902	C	E					DISC				X		E		N			1,974,624.19
															Line Number Total:				-107,887.37
7410	4221	D	B			F		DISC				X		E		N	1		614,219.82
7410	4221	D	E			F		DISC				X		E		N	1		-614,219.82
7410	4251	D	B			F		DISC				X		E		N	1		39,592.79
7410	4251	D	E			F		DISC				X		E		N	1		-39,574.79
															Line Number Total:				18.00
7440	4221	D	E			F		DISC						E		N	1		-614,219.82
7440	4251	D	E			F		DISC						E		N	1		-39,574.79
7440	4801	C	E											E		N	1		2,581,929.47
7440	4801	D	E											E		N	1		-6,642.43
7440	4901	C	E											E		N	1		227,617.61
7440	4901	D	E											E		N	1		-1,485.00
															Line Number Total:				2,147,625.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0862 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-853,059.38
8693	4802	C	E					DISC				X		E		N	1		1,332,037.94
8693	4802	D	E					DISC				X		E		N	1		-326,384.57
8693	4902	C	E					DISC				X		E		N			1,974,624.19
															Line Number Total:				2,127,218.18
8800	4252	D	E			F		DISC				X		E		N			-18.00
8896	4252	D	E			F		DISC				X		E		N			18.00
9000	4252	D	E			F		DISC				X		E		N			-18.00
9000	4802	C	B					DISC				X		E		N	1		-853,059.38
9000	4802	C	E					DISC				X		E		N	1		1,332,037.94
9000	4802	D	E					DISC				X		E		N	1		-326,384.57
9000	4902	C	E					DISC				X		E		N			1,974,624.19
															Line Number Total:				2,127,200.18
9502	4801	C	E											E		N	1		2,581,929.47
9502	4801	D	E											E		N	1		-6,642.43
9502	4901	C	E											E		N	1		227,617.61
9502	4901	D	E											E		N	1		-1,485.00
															Line Number Total:				2,801,419.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0872 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-50,277.48
7240	4251	D	B			F		DISC				X		E		N	1		-13,537.95
7240	4801	C	B									X		E		N	1		29,611,188.96
7240	4901	D	B									X		E		N	1		-107,620.38
															Line Number Total:				29,439,753.15
7320	4802	C	B					DISC				X		E		N	1		11,561,955.52
7320	4802	C	E					DISC				X		E		N	1		-6,229,148.90
7320	4902	C	E					DISC				X		E		N			-15,527,890.98
															Line Number Total:				-10,195,084.36
7340	4801	C	B									X		E		N	1		-29,611,188.96
7340	4801	C	E									X		E		N	1		16,980,908.91
7340	4802	C	B					DISC				X		E		N	1		-11,561,955.52
7340	4802	C	E					DISC				X		E		N	1		6,229,148.90
7340	4901	D	B									X		E		N	1		107,620.38
7340	4901	D	E									X		E		N	1		-296,240.83
7340	4902	C	E					DISC				X		E		N			15,527,890.98
															Line Number Total:				-2,623,816.14
7410	4221	D	B			F		DISC				X		E		N	1		50,277.48
7410	4221	D	E			F		DISC				X		E		N	1		-65,277.48
7410	4251	D	B			F		DISC				X		E		N	1		13,537.95
7410	4251	C	E			F		DISC				X		E		N	1		1,462.05
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-65,277.48
7440	4251	C	E			F		DISC						E		N	1		1,462.05
7440	4801	C	E											E		N	1		16,980,908.91
7440	4901	D	E											E		N	1		-296,240.83
															Line Number Total:				16,620,852.65
8693	4802	C	B					DISC				X		E		N	1		-11,561,955.52
8693	4802	C	E					DISC				X		E		N	1		6,229,148.90
8693	4902	C	E					DISC				X		E		N			15,527,890.98
															Line Number Total:				10,195,084.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0872 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-11,561,955.52
9000	4802	C	E					DISC				X		E		N	1		6,229,148.90
9000	4902	C	E					DISC				X		E		N			15,527,890.98
															Line Number Total:				10,195,084.36
9502	4801	C	E											E		N	1		16,980,908.91
9502	4901	D	E											E		N	1		-296,240.83
															Line Number Total:				16,684,668.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0873 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E			N	1		-110,352.92
7240	4251	D	B			F		DISC				X		E			N	1		-19,630.20
7240	4801	C	B									X		E			N	1		846,659.22
7240	4901	C	B									X		E			N	1		39,091.37
																Line Number Total:				755,767.47
7320	4802	C	B					DISC				X		E			N	1		295,135.83
7320	4802	C	E					DISC				X		E			N	1		-948,168.65
7320	4902	C	E					DISC				X		E			N			-210,922.39
																Line Number Total:				-863,955.21
7340	4801	C	B									X		E			N	1		-846,659.22
7340	4801	C	E									X		E			N	1		30,339.31
7340	4802	C	B					DISC				X		E			N	1		-295,135.83
7340	4802	C	E					DISC				X		E			N	1		948,168.65
7340	4901	C	B									X		E			N	1		-39,091.37
7340	4901	C	E									X		E			N	1		32,769.67
7340	4902	C	E					DISC				X		E			N			210,922.39
																Line Number Total:				41,313.60
7410	4221	D	B			F		DISC				X		E			N	1		110,352.92
7410	4221	D	E			F		DISC				X		E			N	1		-110,952.76
7410	4251	D	B			F		DISC				X		E			N	1		19,630.20
7410	4251	D	E			F		DISC				X		E			N	1		-19,030.36
																Line Number Total:				0.00
7440	4221	D	E			F		DISC						E			N	1		-110,952.76
7440	4251	D	E			F		DISC						E			N	1		-19,030.36
7440	4801	C	E											E			N	1		30,339.31
7440	4901	C	E											E			N	1		32,769.67
																Line Number Total:				-66,874.14
8693	4802	C	B					DISC				X		E			N	1		-295,135.83
8693	4802	C	E					DISC				X		E			N	1		948,168.65
8693	4902	C	E					DISC				X		E			N			210,922.39
																Line Number Total:				863,955.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0873 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-295,135.83
9000	4802	C	E					DISC				X		E		N	1		948,168.65
9000	4902	C	E					DISC				X		E		N			210,922.39
															Line Number Total:				863,955.21
9502	4801	C	E											E		N	1		30,339.31
9502	4901	C	E											E		N	1		32,769.67
															Line Number Total:				63,108.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,059,843.18
7240	4251	D	B			F		DISC				X		E		N	1		-48,675.66
7240	4801	C	B									X		E		N	1		9,610,883.09
7240	4901	C	B									X		E		N	1		965,426.64
															Line Number Total:				9,467,790.89
7320	4802	C	B					DISC				X		E		N	1		8,821,215.74
7320	4802	C	E					DISC				X		E		N	1		-7,085,585.94
7320	4802	D	E					MAND				X		E		N	1		1,817,702.11
7320	4902	C	E					DISC				X		E		N			-5,750,574.30
7320	4902	C	E					MAND				X		E		N			-2,462,768.11
															Line Number Total:				-4,660,010.50
7340	4801	C	B									X		E		N	1		-9,610,883.09
7340	4801	C	E									X		E		N	1		4,543,084.85
7340	4801	D	E									X		E		N	1		-755,523.07
7340	4802	C	B					DISC				X		E		N	1		-8,821,215.74
7340	4802	C	E					DISC				X		E		N	1		7,085,585.94
7340	4802	D	E					MAND				X		E		N	1		-1,817,702.11
7340	4901	C	B									X		E		N	1		-965,426.64
7340	4901	C	E									X		E		N	1		853,270.84
7340	4902	C	E					DISC				X		E		N			5,750,574.30
7340	4902	C	E					MAND				X		E		N			2,462,768.11
															Line Number Total:				-1,275,466.61
7410	4221	D	B			F		DISC				X		E		N	1		1,059,843.18
7410	4221	D	E			F		DISC				X		E		N	1		-959,271.98
7410	4251	D	B			F		DISC				X		E		N	1		48,675.66
7410	4251	D	E			F		DISC				X		E		N	1		-49,246.86
															Line Number Total:				100,000.00
7440	4221	D	E			F		DISC						E		N	1		-959,271.98
7440	4251	D	E			F		DISC						E		N	1		-49,246.86
7440	4801	C	E											E		N	1		4,543,084.85
7440	4801	D	E											E		N	1		-755,523.07
7440	4901	C	E											E		N	1		853,270.84
															Line Number Total:				3,632,313.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-8,821,215.74
8693	4802	C	E					DISC				X		E		N	1		7,085,585.94
8693	4902	C	E					DISC				X		E		N			5,750,574.30
															Line Number Total:				4,014,944.50
8698	4802	D	E					MAND				X		E		N	1		-1,817,702.11
8698	4902	C	E					MAND				X		E		N			2,462,768.11
															Line Number Total:				645,066.00
8800	4252	D	E			F		DISC				X		E		N			-100,000.00
8896	4252	D	E			F		DISC				X		E		N			100,000.00
9000	4252	D	E			F		DISC				X		E		N			-100,000.00
9000	4802	C	B					DISC				X		E		N	1		-8,821,215.74
9000	4802	C	E					DISC				X		E		N	1		7,085,585.94
9000	4802	D	E					MAND				X		E		N	1		-1,817,702.11
9000	4902	C	E					DISC				X		E		N			5,750,574.30
9000	4902	C	E					MAND				X		E		N			2,462,768.11
															Line Number Total:				4,560,010.50
9502	4801	C	E											E		N	1		4,543,084.85
9502	4801	D	E											E		N	1		-755,523.07
9502	4901	C	E											E		N	1		853,270.84
															Line Number Total:				4,640,832.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-326,607.82
7240	4251	D	B			F		DISC				X		E		N	1		-137,262.54
7240	4801	C	B									X		E		N	1		101,737,086.36
7240	4901	C	B									X		E		N	1		18,652,330.11
															Line Number Total:				119,925,546.11
7320	4802	C	B					DISC				X		E		N	1		6,535,459.32
7320	4802	D	E					DISC				X		E		N	1		1,609,715.72
7320	4902	C	E					DISC				X		E		N			-52,703,765.93
															Line Number Total:				-44,558,590.89
7340	4801	C	B									X		E		N	1		-101,737,086.36
7340	4801	C	E									X		E		N	1		70,755,134.04
7340	4802	C	B					DISC				X		E		N	1		-6,535,459.32
7340	4802	D	E					DISC				X		E		N	1		-1,609,715.72
7340	4901	C	B									X		E		N	1		-18,652,330.11
7340	4901	C	E									X		E		N	1		1,667,781.95
7340	4902	C	E					DISC				X		E		N			52,703,765.93
															Line Number Total:				-3,407,909.59
7410	4221	D	B			F		DISC				X		E		N	1		326,607.82
7410	4221	D	E			F		DISC				X		E		N	1		-326,607.82
7410	4251	D	B			F		DISC				X		E		N	1		137,262.54
7410	4251	D	E			F		DISC				X		E		N	1		-136,567.78
															Line Number Total:				694.76
7440	4221	D	E			F		DISC						E		N	1		-326,607.82
7440	4251	D	E			F		DISC						E		N	1		-136,567.78
7440	4801	C	E											E		N	1		70,755,134.04
7440	4901	C	E											E		N	1		1,667,781.95
															Line Number Total:				71,959,740.39
8693	4802	C	B					DISC				X		E		N	1		-6,535,459.32
8693	4802	D	E					DISC				X		E		N	1		-1,609,715.72
8693	4902	C	E					DISC				X		E		N			52,703,765.93
															Line Number Total:				44,558,590.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X			E		N			-694.76
8896	4252	D	E			F		DISC				X			E		N			694.76
9000	4252	D	E			F		DISC				X			E		N			-694.76
9000	4802	C	B					DISC				X			E		N	1		-6,535,459.32
9000	4802	D	E					DISC				X			E		N	1		-1,609,715.72
9000	4902	C	E					DISC				X			E		N			52,703,765.93
																Line Number Total:				44,557,896.13
9502	4801	C	E												E		N	1		70,755,134.04
9502	4901	C	E												E		N	1		1,667,781.95
																Line Number Total:				72,422,915.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-122,496.31
7240	4251	C	B			F		DISC				X		E		N	1		28,304.40
7240	4801	C	B									X		E		N	1		3,648,336.05
7240	4901	C	B									X		E		N	1		633,397.84
															Line Number Total:				4,187,541.98
7320	4802	C	B					DISC				X		E		N	1		1,909,274.74
7320	4802	C	E					DISC				X		E		N	1		-2,450,717.49
7320	4902	C	E					DISC				X		E		N			-1,790,043.93
															Line Number Total:				-2,331,486.68
7340	4801	C	B									X		E		N	1		-3,648,336.05
7340	4801	C	E									X		E		N	1		1,059,671.92
7340	4802	C	B					DISC				X		E		N	1		-1,909,274.74
7340	4802	C	E					DISC				X		E		N	1		2,450,717.49
7340	4901	C	B									X		E		N	1		-633,397.84
7340	4901	C	E									X		E		N	1		625,386.27
7340	4902	C	E					DISC				X		E		N			1,790,043.93
															Line Number Total:				-265,189.02
7410	4221	D	B			F		DISC				X		E		N	1		122,496.31
7410	4221	D	E			F		DISC				X		E		N	1		-148,996.31
7410	4251	C	B			F		DISC				X		E		N	1		-28,304.40
7410	4251	C	E			F		DISC				X		E		N	1		54,804.40
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-148,996.31
7440	4251	C	E			F		DISC						E		N	1		54,804.40
7440	4801	C	E											E		N	1		1,059,671.92
7440	4901	C	E											E		N	1		625,386.27
															Line Number Total:				1,590,866.28
8693	4802	C	B					DISC				X		E		N	1		-1,909,274.74
8693	4802	C	E					DISC				X		E		N	1		2,450,717.49
8693	4902	C	E					DISC				X		E		N			1,790,043.93
															Line Number Total:				2,331,486.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-1,909,274.74
9000	4802	C	E					DISC				X		E		N	1		2,450,717.49
9000	4902	C	E					DISC				X		E		N			1,790,043.93
															Line Number Total:				2,331,486.68
9502	4801	C	E											E		N	1		1,059,671.92
9502	4901	C	E											E		N	1		625,386.27
															Line Number Total:				1,685,058.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-9,495.24
7240	4251	D	B			F		DISC				X		E		N	1		-7,190.61
7240	4801	C	B									X		E		N	1		1,970,158.57
7240	4901	C	B									X		E		N	1		86,023.27
															Line Number Total:				2,039,495.99
7320	4802	C	B					DISC				X		E		N	1		942,737.59
7320	4802	C	E					DISC				X		E		N	1		-848,292.46
7320	4902	C	E					DISC				X		E		N			-832,477.71
															Line Number Total:				-738,032.58
7340	4801	C	B									X		E		N	1		-1,970,158.57
7340	4801	C	E									X		E		N	1		1,144,923.08
7340	4802	C	B					DISC				X		E		N	1		-942,737.59
7340	4802	C	E					DISC				X		E		N	1		848,292.46
7340	4901	C	B									X		E		N	1		-86,023.27
7340	4901	C	E									X		E		N	1		50,082.57
7340	4902	C	E					DISC				X		E		N			832,477.71
															Line Number Total:				-123,143.61
7410	4221	D	B			F		DISC				X		E		N	1		9,495.24
7410	4221	D	E			F		DISC				X		E		N	1		-10,581.24
7410	4251	D	B			F		DISC				X		E		N	1		7,190.61
7410	4251	D	E			F		DISC				X		E		N	1		-5,743.61
															Line Number Total:				361.00
7440	4221	D	E			F		DISC						E		N	1		-10,581.24
7440	4251	D	E			F		DISC						E		N	1		-5,743.61
7440	4801	C	E											E		N	1		1,144,923.08
7440	4901	C	E											E		N	1		50,082.57
															Line Number Total:				1,178,680.80
8693	4802	C	B					DISC				X		E		N	1		-942,737.59
8693	4802	C	E					DISC				X		E		N	1		848,292.46
8693	4902	C	E					DISC				X		E		N			832,477.71
															Line Number Total:				738,032.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X			E		N			-361.00
8896	4252	D	E			F		DISC				X			E		N			361.00
9000	4252	D	E			F		DISC				X			E		N			-361.00
9000	4802	C	B					DISC				X			E		N	1		-942,737.59
9000	4802	C	E					DISC				X			E		N	1		848,292.46
9000	4902	C	E					DISC				X			E		N			832,477.71
																Line Number Total:				737,671.58
9502	4801	C	E												E		N	1		1,144,923.08
9502	4901	C	E												E		N	1		50,082.57
																Line Number Total:				1,195,005.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-4,243.34
7240	4251	D	B			F		DISC				X		E		N	1		-6,142.83
7240	4801	C	B									X		E		N	1		1,947,364.38
7240	4901	C	B									X		E		N	1		576,062.20
															Line Number Total:				2,513,040.41
7320	4802	C	B					DISC				X		E		N	1		1,278,829.13
7320	4802	C	E					DISC				X		E		N	1		-1,273,304.32
7320	4902	C	E					DISC				X		E		N			-993,535.34
															Line Number Total:				-988,010.53
7340	4801	C	B									X		E		N	1		-1,947,364.38
7340	4801	C	E									X		E		N	1		1,031,106.49
7340	4802	C	B					DISC				X		E		N	1		-1,278,829.13
7340	4802	C	E					DISC				X		E		N	1		1,273,304.32
7340	4901	C	B									X		E		N	1		-576,062.20
7340	4901	C	E									X		E		N	1		218,266.72
7340	4902	C	E					DISC				X		E		N			993,535.34
															Line Number Total:				-286,042.84
7410	4221	D	B			F		DISC				X		E		N	1		4,243.34
7410	4221	D	E			F		DISC				X		E		N	1		-4,309.26
7410	4251	D	B			F		DISC				X		E		N	1		6,142.83
7410	4251	D	E			F		DISC				X		E		N	1		-6,076.91
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-4,309.26
7440	4251	D	E			F		DISC						E		N	1		-6,076.91
7440	4801	C	E											E		N	1		1,031,106.49
7440	4901	C	E											E		N	1		218,266.72
															Line Number Total:				1,238,987.04
8693	4802	C	B					DISC				X		E		N	1		-1,278,829.13
8693	4802	C	E					DISC				X		E		N	1		1,273,304.32
8693	4902	C	E					DISC				X		E		N			993,535.34
															Line Number Total:				988,010.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-1,278,829.13
9000	4802	C	E					DISC				X		E		N	1		1,273,304.32
9000	4902	C	E					DISC				X		E		N			993,535.34
															Line Number Total:				988,010.53
9502	4801	C	E											E		N	1		1,031,106.49
9502	4901	C	E											E		N	1		218,266.72
															Line Number Total:				1,249,373.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0889 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-11,438.34
7240	4251	D	B			F		DISC				X		E		N	1		-32,090.66
7240	4801	C	B									X		E		N	1		150,408.98
7240	4901	D	B									X		E		N	1		-88.16
															Line Number Total:				106,791.82
7320	4802	C	B					DISC				X		E		N	1		164,628.44
7320	4802	C	E					DISC				X		E		N	1		-161,229.87
7320	4902	C	E					DISC				X		E		N			-46,443.96
															Line Number Total:				-43,045.39
7340	4801	C	B									X		E		N	1		-150,408.98
7340	4801	C	E									X		E		N	1		102,244.11
7340	4802	C	B					DISC				X		E		N	1		-164,628.44
7340	4802	C	E					DISC				X		E		N	1		161,229.87
7340	4901	D	B									X		E		N	1		88.16
7340	4901	D	E									X		E		N	1		-88.16
7340	4902	C	E					DISC				X		E		N			46,443.96
															Line Number Total:				-5,119.48
7410	4221	D	B			F		DISC				X		E		N	1		11,438.34
7410	4221	D	E			F		DISC				X		E		N	1		-11,438.34
7410	4251	D	B			F		DISC				X		E		N	1		32,090.66
7410	4251	D	E			F		DISC				X		E		N	1		-32,090.66
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-11,438.34
7440	4251	D	E			F		DISC						E		N	1		-32,090.66
7440	4801	C	E											E		N	1		102,244.11
7440	4901	D	E											E		N	1		-88.16
															Line Number Total:				58,626.95
8693	4802	C	B					DISC				X		E		N	1		-164,628.44
8693	4802	C	E					DISC				X		E		N	1		161,229.87
8693	4902	C	E					DISC				X		E		N			46,443.96
															Line Number Total:				43,045.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0889 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-164,628.44
9000	4802	C	E					DISC				X		E		N	1		161,229.87
9000	4902	C	E					DISC				X		E		N			46,443.96
															Line Number Total:				43,045.39
9502	4801	C	E											E		N	1		102,244.11
9502	4901	D	E											E		N	1		-88.16
															Line Number Total:				102,155.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0890 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-48,896.49
7240	4251	D	B			F		DISC				X		E		N	1		-31,041.82
7240	4801	C	B									X		E		N	1		687,106.85
7240	4901	C	B									X		E		N	1		159,990.70
															Line Number Total:				767,159.24
7320	4802	C	B					DISC				X		E		N	1		543,953.74
7320	4802	C	E					DISC				X		E		N	1		-71,040.57
7320	4902	C	E					DISC				X		E		N			-219,043.44
															Line Number Total:				253,869.73
7340	4801	C	B									X		E		N	1		-687,106.85
7340	4801	C	E									X		E		N	1		570,790.59
7340	4802	C	B					DISC				X		E		N	1		-543,953.74
7340	4802	C	E					DISC				X		E		N	1		71,040.57
7340	4901	C	B									X		E		N	1		-159,990.70
7340	4901	C	E									X		E		N	1		159,890.70
7340	4902	C	E					DISC				X		E		N			219,043.44
															Line Number Total:				-370,285.99
7410	4221	D	B			F		DISC				X		E		N	1		48,896.49
7410	4221	D	E			F		DISC				X		E		N	1		-48,896.49
7410	4251	D	B			F		DISC				X		E		N	1		31,041.82
7410	4251	D	E			F		DISC				X		E		N	1		-27,513.63
															Line Number Total:				3,528.19
7440	4221	D	E			F		DISC						E		N	1		-48,896.49
7440	4251	D	E			F		DISC						E		N	1		-27,513.63
7440	4801	C	E											E		N	1		570,790.59
7440	4901	C	E											E		N	1		159,890.70
															Line Number Total:				654,271.17
8693	4802	C	B					DISC				X		E		N	1		-543,953.74
8693	4802	C	E					DISC				X		E		N	1		71,040.57
8693	4902	C	E					DISC				X		E		N			219,043.44
															Line Number Total:				-253,869.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0890 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X			E		N			-3,528.19
8896	4252	D	E			F		DISC				X			E		N			3,528.19
9000	4252	D	E			F		DISC				X			E		N			-3,528.19
9000	4802	C	B					DISC				X			E		N	1		-543,953.74
9000	4802	C	E					DISC				X			E		N	1		71,040.57
9000	4902	C	E					DISC				X			E		N			219,043.44
																Line Number Total:				-257,397.92
9502	4801	C	E												E		N	1		570,790.59
9502	4901	C	E												E		N	1		159,890.70
																Line Number Total:				730,681.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0891 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-64,794.24
7240	4251	D	B			F		DISC				X		E		N	1		-79,289.97
7240	4801	C	B									X		E		N	1		2,636,957.77
7240	4901	C	B									X		E		N	1		153,934.73
															Line Number Total:				2,646,808.29
7320	4802	C	B					DISC				X		E		N	1		410,932.79
7320	4802	C	E					DISC				X		E		N	1		-493,638.48
7320	4902	C	E					DISC				X		E		N			-139,255.31
															Line Number Total:				-221,961.00
7340	4801	C	B									X		E		N	1		-2,636,957.77
7340	4801	C	E									X		E		N	1		2,412,532.62
7340	4802	C	B					DISC				X		E		N	1		-410,932.79
7340	4802	C	E					DISC				X		E		N	1		493,638.48
7340	4901	C	B									X		E		N	1		-153,934.73
7340	4901	C	E									X		E		N	1		91,250.02
7340	4902	C	E					DISC				X		E		N			139,255.31
															Line Number Total:				-65,148.86
7410	4221	D	B			F		DISC				X		E		N	1		64,794.24
7410	4221	D	E			F		DISC				X		E		N	1		-73,093.80
7410	4251	D	B			F		DISC				X		E		N	1		79,289.97
7410	4251	D	E			F		DISC				X		E		N	1		-3,160.12
															Line Number Total:				67,830.29
7440	4221	D	E			F		DISC						E		N	1		-73,093.80
7440	4251	D	E			F		DISC						E		N	1		-3,160.12
7440	4801	C	E											E		N	1		2,412,532.62
7440	4901	C	E											E		N	1		91,250.02
															Line Number Total:				2,427,528.72
8693	4802	C	B					DISC				X		E		N	1		-410,932.79
8693	4802	C	E					DISC				X		E		N	1		493,638.48
8693	4902	C	E					DISC				X		E		N			139,255.31
															Line Number Total:				221,961.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0891 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X			E		N			-67,830.29
8896	4252	D	E			F		DISC				X			E		N			67,830.29
9000	4252	D	E			F		DISC				X			E		N			-67,830.29
9000	4802	C	B					DISC				X			E		N	1		-410,932.79
9000	4802	C	E					DISC				X			E		N	1		493,638.48
9000	4902	C	E					DISC				X			E		N			139,255.31
																Line Number Total:				154,130.71
9502	4801	C	E												E		N	1		2,412,532.62
9502	4901	C	E												E		N	1		91,250.02
																Line Number Total:				2,503,782.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0892 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-888,310.86
7240	4251	D	B			F		DISC				X		E		N	1		-6,394.67
7240	4801	C	B									X		E		N	1		4,125,449.63
7240	4901	C	B									X		E		N	1		150,849.73
															Line Number Total:				3,381,593.83
7320	4802	C	B					DISC				X		E		N	1		1,631,106.25
7320	4802	C	E					DISC				X		E		N	1		-1,143,281.56
7320	4902	C	E					DISC				X		E		N			-1,457,429.09
															Line Number Total:				-969,604.40
7340	4801	C	B									X		E		N	1		-4,125,449.63
7340	4801	C	E									X		E		N	1		2,911,079.46
7340	4802	C	B					DISC				X		E		N	1		-1,631,106.25
7340	4802	C	E					DISC				X		E		N	1		1,143,281.56
7340	4901	C	B									X		E		N	1		-150,849.73
7340	4901	C	E									X		E		N	1		128,980.98
7340	4902	C	E					DISC				X		E		N			1,457,429.09
															Line Number Total:				-266,634.52
7410	4221	D	B			F		DISC				X		E		N	1		888,310.86
7410	4221	D	E			F		DISC				X		E		N	1		-888,310.86
7410	4251	D	B			F		DISC				X		E		N	1		6,394.67
7410	4251	C	E			F		DISC				X		E		N	1		87,546.40
															Line Number Total:				93,941.07
7440	4221	D	E			F		DISC						E		N	1		-888,310.86
7440	4251	C	E			F		DISC						E		N	1		87,546.40
7440	4801	C	E											E		N	1		2,911,079.46
7440	4901	C	E											E		N	1		128,980.98
															Line Number Total:				2,239,295.98
8693	4802	C	B					DISC				X		E		N	1		-1,631,106.25
8693	4802	C	E					DISC				X		E		N	1		1,143,281.56
8693	4902	C	E					DISC				X		E		N			1,457,429.09
															Line Number Total:				969,604.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0892 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X			E		N			-93,941.07
8896	4252	D	E			F		DISC				X			E		N			93,941.07
9000	4252	D	E			F		DISC				X			E		N			-93,941.07
9000	4802	C	B					DISC				X			E		N	1		-1,631,106.25
9000	4802	C	E					DISC				X			E		N	1		1,143,281.56
9000	4902	C	E					DISC				X			E		N			1,457,429.09
																Line Number Total:				875,663.33
9502	4801	C	E												E		N	1		2,911,079.46
9502	4901	C	E												E		N	1		128,980.98
																Line Number Total:				3,040,060.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0893 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,694,383.21
7240	4251	D	B			F		DISC				X		E		N	1		-112,319.73
7240	4801	C	B									X		E		N	1		3,928,773.64
7240	4901	C	B									X		E		N	1		632,978.80
															Line Number Total:				2,755,049.50
7320	4802	C	B					DISC				X		E		N	1		3,175,807.95
7320	4802	C	E					DISC				X		E		N	1		-1,518,961.56
7320	4902	C	E					DISC				X		E		N			-2,870,224.60
															Line Number Total:				-1,213,378.21
7340	4801	C	B									X		E		N	1		-3,928,773.64
7340	4801	C	E									X		E		N	1		3,820,114.39
7340	4802	C	B					DISC				X		E		N	1		-3,175,807.95
7340	4802	C	E					DISC				X		E		N	1		1,518,961.56
7340	4901	C	B									X		E		N	1		-632,978.80
7340	4901	C	E									X		E		N	1		814,665.63
7340	4902	C	E					DISC				X		E		N			2,870,224.60
															Line Number Total:				1,286,405.79
7410	4221	D	B			F		DISC				X		E		N	1		1,694,383.21
7410	4221	D	E			F		DISC				X		E		N	1		-1,728,378.60
7410	4251	D	B			F		DISC				X		E		N	1		112,319.73
7410	4251	D	E			F		DISC				X		E		N	1		-112,319.73
															Line Number Total:				-33,995.39
7440	4221	D	E			F		DISC						E		N	1		-1,728,378.60
7440	4251	D	E			F		DISC						E		N	1		-112,319.73
7440	4801	C	E											E		N	1		3,820,114.39
7440	4901	C	E											E		N	1		814,665.63
															Line Number Total:				2,794,081.69
8693	4802	C	B					DISC				X		E		N	1		-3,175,807.95
8693	4802	C	E					DISC				X		E		N	1		1,518,961.56
8693	4902	C	E					DISC				X		E		N			2,870,224.60
															Line Number Total:				1,213,378.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0893 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E			F		DISC				X			E		N			33,995.39
8896	4252	C	E			F		DISC				X			E		N			-33,995.39
9000	4252	C	E			F		DISC				X			E		N			33,995.39
9000	4802	C	B					DISC				X			E		N	1		-3,175,807.95
9000	4802	C	E					DISC				X			E		N	1		1,518,961.56
9000	4902	C	E					DISC				X			E		N			2,870,224.60
																Line Number Total:				1,247,373.60
9502	4801	C	E												E		N	1		3,820,114.39
9502	4901	C	E												E		N	1		814,665.63
																Line Number Total:				4,634,780.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0894 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-23,626.08
7240	4251	D	B			F		DISC				X		E		N	1		-30,058.49
7240	4801	C	B									X		E		N	1		963,324.90
7240	4901	C	B									X		E		N	1		112,234.77
															Line Number Total:				1,021,875.10
7320	4802	C	B					DISC				X		E		N	1		1,629,201.30
7320	4802	C	E					DISC				X		E		N	1		-687,076.60
7320	4902	C	E					DISC				X		E		N			-1,588,653.59
															Line Number Total:				-646,528.89
7340	4801	C	B									X		E		N	1		-963,324.90
7340	4801	C	E									X		E		N	1		159,929.47
7340	4802	C	B					DISC				X		E		N	1		-1,629,201.30
7340	4802	C	E					DISC				X		E		N	1		687,076.60
7340	4901	C	B									X		E		N	1		-112,234.77
7340	4901	C	E									X		E		N	1		109,065.28
7340	4902	C	E					DISC				X		E		N			1,588,653.59
															Line Number Total:				-160,036.03
7410	4221	D	B			F		DISC				X		E		N	1		23,626.08
7410	4221	D	E			F		DISC				X		E		N	1		-24,351.06
7410	4251	D	B			F		DISC				X		E		N	1		30,058.49
7410	4251	D	E			F		DISC				X		E		N	1		-3,056.08
															Line Number Total:				26,277.43
7440	4221	D	E			F		DISC						E		N	1		-24,351.06
7440	4251	D	E			F		DISC						E		N	1		-3,056.08
7440	4801	C	E											E		N	1		159,929.47
7440	4901	C	E											E		N	1		109,065.28
															Line Number Total:				241,587.61
8693	4802	C	B					DISC				X		E		N	1		-1,629,201.30
8693	4802	C	E					DISC				X		E		N	1		687,076.60
8693	4902	C	E					DISC				X		E		N			1,588,653.59
															Line Number Total:				646,528.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0894 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X			E		N			-26,277.43
8896	4252	D	E			F		DISC				X			E		N			26,277.43
9000	4252	D	E			F		DISC				X			E		N			-26,277.43
9000	4802	C	B					DISC				X			E		N	1		-1,629,201.30
9000	4802	C	E					DISC				X			E		N	1		687,076.60
9000	4902	C	E					DISC				X			E		N			1,588,653.59
																Line Number Total:				620,251.46
9502	4801	C	E												E		N	1		159,929.47
9502	4901	C	E												E		N	1		109,065.28
																Line Number Total:				268,994.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0896 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-2,948.38
7240	4801	C	B									X		E		N	1		1,249,481.72
7240	4901	C	B									X		E		N	1		31,211.77
															Line Number Total:				1,277,745.11
7320	4802	C	B					DISC				X		E		N	1		1,807,286.85
7320	4802	C	E					DISC				X		E		N	1		-1,521,374.54
7320	4902	C	E					DISC				X		E		N			-995,124.58
															Line Number Total:				-709,212.27
7340	4801	C	B									X		E		N	1		-1,249,481.72
7340	4801	C	E									X		E		N	1		186,383.26
7340	4802	C	B					DISC				X		E		N	1		-1,807,286.85
7340	4802	C	E					DISC				X		E		N	1		1,521,374.54
7340	4901	C	B									X		E		N	1		-31,211.77
7340	4901	C	E									X		E		N	1		28,827.83
7340	4902	C	E					DISC				X		E		N			995,124.58
															Line Number Total:				-356,270.13
7410	4251	D	B			F		DISC				X		E		N	1		2,948.38
7410	4251	D	E			F		DISC				X		E		N	1		-2,948.38
															Line Number Total:				0.00
7440	4251	D	E			F		DISC						E		N	1		-2,948.38
7440	4801	C	E											E		N	1		186,383.26
7440	4901	C	E											E		N	1		28,827.83
															Line Number Total:				212,262.71
8693	4802	C	B					DISC				X		E		N	1		-1,807,286.85
8693	4802	C	E					DISC				X		E		N	1		1,521,374.54
8693	4902	C	E					DISC				X		E		N			995,124.58
															Line Number Total:				709,212.27
9000	4802	C	B					DISC				X		E		N	1		-1,807,286.85
9000	4802	C	E					DISC				X		E		N	1		1,521,374.54
9000	4902	C	E					DISC				X		E		N			995,124.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0896 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				709,212.27
9502	4801	C	E											E		N	1		186,383.26
9502	4901	C	E											E		N	1		28,827.83
															Line Number Total:				215,211.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0897 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		888,261.50
7240	4901	C	B									X		E		N	1		87,027.04
															Line Number Total:				975,288.54
7320	4802	C	B					DISC				X		E		N	1		1,419,613.81
7320	4802	C	E					DISC				X		E		N	1		-993,735.35
7320	4902	C	E					DISC				X		E		N			-463,876.59
															Line Number Total:				-37,998.13
7340	4801	C	B									X		E		N	1		-888,261.50
7340	4801	C	E									X		E		N	1		242,050.89
7340	4802	C	B					DISC				X		E		N	1		-1,419,613.81
7340	4802	C	E					DISC				X		E		N	1		993,735.35
7340	4901	C	B									X		E		N	1		-87,027.04
7340	4901	C	E									X		E		N	1		87,027.04
7340	4902	C	E					DISC				X		E		N			463,876.59
															Line Number Total:				-608,212.48
7440	4801	C	E											E		N	1		242,050.89
7440	4901	C	E											E		N	1		87,027.04
															Line Number Total:				329,077.93
8693	4802	C	B					DISC				X		E		N	1		-1,419,613.81
8693	4802	C	E					DISC				X		E		N	1		993,735.35
8693	4902	C	E					DISC				X		E		N			463,876.59
															Line Number Total:				37,998.13
9000	4802	C	B					DISC				X		E		N	1		-1,419,613.81
9000	4802	C	E					DISC				X		E		N	1		993,735.35
9000	4902	C	E					DISC				X		E		N			463,876.59
															Line Number Total:				37,998.13
9502	4801	C	E											E		N	1		242,050.89
9502	4901	C	E											E		N	1		87,027.04
															Line Number Total:				329,077.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0898 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		5,742.12
7240	4251	D	B			F		DISC				X		E		N	1		-15,024.94
7240	4801	C	B									X		E		N	1		1,583,638.84
7240	4901	D	B									X		E		N	1		-88.38
															Line Number Total:				1,574,267.64
7320	4802	C	B					DISC				X		E		N	1		188,921.32
7320	4802	C	E					DISC				X		E		N	1		-189,853.07
7320	4902	D	E					DISC				X		E		N			10,446.45
															Line Number Total:				9,514.70
7340	4801	C	B									X		E		N	1		-1,583,638.84
7340	4801	C	E									X		E		N	1		1,311,816.73
7340	4802	C	B					DISC				X		E		N	1		-188,921.32
7340	4802	C	E					DISC				X		E		N	1		189,853.07
7340	4901	D	B									X		E		N	1		88.38
7340	4901	D	E									X		E		N	1		-779.45
7340	4902	D	E					DISC				X		E		N			-10,446.45
															Line Number Total:				-282,027.88
7410	4221	C	B			F		DISC				X		E		N	1		-5,742.12
7410	4221	C	E			F		DISC				X		E		N	1		5,742.12
7410	4251	D	B			F		DISC				X		E		N	1		15,024.94
7410	4251	D	E			F		DISC				X		E		N	1		-15,024.94
															Line Number Total:				0.00
7440	4221	C	E			F		DISC						E		N	1		5,742.12
7440	4251	D	E			F		DISC						E		N	1		-15,024.94
7440	4801	C	E											E		N	1		1,311,816.73
7440	4901	D	E											E		N	1		-779.45
															Line Number Total:				1,301,754.46
8693	4802	C	B					DISC				X		E		N	1		-188,921.32
8693	4802	C	E					DISC				X		E		N	1		189,853.07
8693	4902	D	E					DISC				X		E		N			-10,446.45
															Line Number Total:				-9,514.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0898 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-188,921.32
9000	4802	C	E					DISC				X		E		N	1		189,853.07
9000	4902	D	E					DISC				X		E		N			-10,446.45
															Line Number Total:				-9,514.70
9502	4801	C	E											E		N	1		1,311,816.73
9502	4901	D	E											E		N	1		-779.45
															Line Number Total:				1,311,037.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0807 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-215,388.53
7240	4251	D	B			F		DISC				X		E		N	1		-601,750.14
7240	4801	C	B									X		E		N	1		4,373,682.62
7240	4901	C	B									X		E		N	1		1,906,662.24
															Line Number Total:				5,463,206.19
7320	4802	C	B					DISC				X		E		N	1		381,283.95
7320	4802	D	B					DISC				X		E		N	1		-322.00
7320	4802	C	E					DISC				X		E		N	1		-470,525.15
7320	4802	D	E					DISC				X		E		N	1		322.00
7320	4902	C	E					DISC				X		E		N			-905,277.59
															Line Number Total:				-994,518.79
7340	4801	C	B									X		E		N	1		-4,373,682.62
7340	4801	C	E									X		E		N	1		2,668,968.53
7340	4802	C	B					DISC				X		E		N	1		-381,283.95
7340	4802	D	B					DISC				X		E		N	1		322.00
7340	4802	C	E					DISC				X		E		N	1		470,525.15
7340	4802	D	E					DISC				X		E		N	1		-322.00
7340	4901	C	B									X		E		N	1		-1,906,662.24
7340	4901	C	E									X		E		N	1		2,169,008.91
7340	4902	C	E					DISC				X		E		N			905,277.59
															Line Number Total:				-447,848.63
7410	4221	D	B			F		DISC				X		E		N	1		215,388.53
7410	4221	D	E			F		DISC				X		E		N	1		-252,374.42
7410	4251	D	B			F		DISC				X		E		N	1		601,750.14
7410	4251	D	E			F		DISC				X		E		N	1		-490,019.69
															Line Number Total:				74,744.56
7440	4221	D	E			F		DISC						E		N	1		-252,374.42
7440	4251	D	E			F		DISC						E		N	1		-490,019.69
7440	4801	C	E											E		N	1		2,668,968.53
7440	4901	C	E											E		N	1		2,169,008.91
															Line Number Total:				4,095,583.33
8693	4802	C	B					DISC				X		E		N	1		-381,283.95
8693	4802	D	B					DISC				X		E		N	1		322.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0807 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X			E		N	1		470,525.15
8693	4802	D	E					DISC				X			E		N	1		-322.00
8693	4902	C	E					DISC				X			E		N			905,277.59
																Line Number Total:				994,518.79
8800	4252	D	E			F		DISC				X			E		N			-74,744.56
8896	4252	D	E			F		DISC				X			E		N			74,744.56
9000	4252	D	E			F		DISC				X			E		N			-74,744.56
9000	4802	C	B					DISC				X			E		N	1		-381,283.95
9000	4802	D	B					DISC				X			E		N	1		322.00
9000	4802	C	E					DISC				X			E		N	1		470,525.15
9000	4802	D	E					DISC				X			E		N	1		-322.00
9000	4902	C	E					DISC				X			E		N			905,277.59
																Line Number Total:				919,774.23
9502	4801	C	E												E		N	1		2,668,968.53
9502	4901	C	E												E		N	1		2,169,008.91
																Line Number Total:				4,837,977.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0819 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-27,206.73
7240	4251	D	B			F		DISC				X		E		N	1		-40,739.41
7240	4801	C	B									X		E		N	1		1,475,026.32
7240	4801	D	B									X		E		N	1		-537,967.72
7240	4901	C	B									X		E		N	1		10,262.63
															Line Number Total:				879,375.09
7320	4802	C	B					DISC				X		E		N	1		2,027,078.98
7320	4802	D	B					DISC				X		E		N	1		-1,356,396.22
7320	4802	C	E					DISC				X		E		N	1		-1,594,304.52
7320	4802	D	E					DISC				X		E		N	1		1,371,672.59
7320	4902	C	E					DISC				X		E		N			-1,027,971.66
															Line Number Total:				-579,920.83
7340	4801	C	B									X		E		N	1		-1,475,026.32
7340	4801	D	B									X		E		N	1		537,967.72
7340	4801	C	E									X		E		N	1		1,467,526.32
7340	4801	D	E									X		E		N	1		-1,349,767.35
7340	4802	C	B					DISC				X		E		N	1		-2,027,078.98
7340	4802	D	B					DISC				X		E		N	1		1,356,396.22
7340	4802	C	E					DISC				X		E		N	1		1,594,304.52
7340	4802	D	E					DISC				X		E		N	1		-1,371,672.59
7340	4901	C	B									X		E		N	1		-10,262.63
7340	4901	C	E									X		E		N	1		193.15
7340	4902	C	E					DISC				X		E		N			1,027,971.66
															Line Number Total:				-249,448.28
7410	4221	D	B			F		DISC				X		E		N	1		27,206.73
7410	4221	D	E			F		DISC				X		E		N	1		-11,930.36
7410	4251	D	B			F		DISC				X		E		N	1		40,739.41
7410	4251	D	E			F		DISC				X		E		N	1		-50,057.88
															Line Number Total:				5,957.90
7440	4221	D	E			F		DISC						E		N	1		-11,930.36
7440	4251	D	E			F		DISC						E		N	1		-50,057.88
7440	4801	C	E											E		N	1		1,467,526.32
7440	4801	D	E											E		N	1		-1,349,767.35
7440	4901	C	E											E		N	1		193.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0819 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				55,963.88
8693	4802	C	B					DISC				X		E		N	1		-2,027,078.98
8693	4802	D	B					DISC				X		E		N	1		1,356,396.22
8693	4802	C	E					DISC				X		E		N	1		1,594,304.52
8693	4802	D	E					DISC				X		E		N	1		-1,371,672.59
8693	4902	C	E					DISC				X		E		N			1,027,971.66
															Line Number Total:				579,920.83
8800	4252	D	E			F		DISC				X		E		N			-5,957.90
8896	4252	D	E			F		DISC				X		E		N			5,957.90
9000	4252	D	E			F		DISC				X		E		N			-5,957.90
9000	4802	C	B					DISC				X		E		N	1		-2,027,078.98
9000	4802	D	B					DISC				X		E		N	1		1,356,396.22
9000	4802	C	E					DISC				X		E		N	1		1,594,304.52
9000	4802	D	E					DISC				X		E		N	1		-1,371,672.59
9000	4902	C	E					DISC				X		E		N			1,027,971.66
															Line Number Total:				573,962.93
9502	4801	C	E											E		N	1		1,467,526.32
9502	4801	D	E											E		N	1		-1,349,767.35
9502	4901	C	E											E		N	1		193.15
															Line Number Total:				117,952.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0843 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-4,057.79
7240	4251	D	B			F		DISC				X		E		N	1		-5,792.74
7240	4801	C	B									X		E		N	1		10,585,315.89
7240	4901	D	B									X		E		N	1		-396,659.50
															Line Number Total:				10,178,805.86
7320	4802	C	B					DISC				X		E		N	1		5,958,628.05
7320	4802	D	B					DISC				X		E		N	1		-1,474,552.00
7320	4802	C	E					DISC				X		E		N	1		-2,890,965.78
7320	4802	D	E					DISC				X		E		N	1		1,474,552.00
7320	4902	C	E					DISC				X		E		N			-5,816,211.47
															Line Number Total:				-2,748,549.20
7340	4801	C	B									X		E		N	1		-10,585,315.89
7340	4801	C	E									X		E		N	1		7,610,389.20
7340	4802	C	B					DISC				X		E		N	1		-5,958,628.05
7340	4802	D	B					DISC				X		E		N	1		1,474,552.00
7340	4802	C	E					DISC				X		E		N	1		2,890,965.78
7340	4802	D	E					DISC				X		E		N	1		-1,474,552.00
7340	4901	D	B									X		E		N	1		396,659.50
7340	4901	D	E									X		E		N	1		-345,964.29
7340	4902	C	E					DISC				X		E		N			5,816,211.47
															Line Number Total:				-175,682.28
7410	4221	D	B			F		DISC				X		E		N	1		4,057.79
7410	4221	D	E			F		DISC				X		E		N	1		-4,057.79
7410	4251	D	B			F		DISC				X		E		N	1		5,792.74
7410	4251	D	E			F		DISC				X		E		N	1		-5,792.74
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-4,057.79
7440	4251	D	E			F		DISC						E		N	1		-5,792.74
7440	4801	C	E											E		N	1		7,610,389.20
7440	4901	D	E											E		N	1		-345,964.29
															Line Number Total:				7,254,574.38
8693	4802	C	B					DISC				X		E		N	1		-5,958,628.05
8693	4802	D	B					DISC				X		E		N	1		1,474,552.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0843 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X			E		N	1		2,890,965.78
8693	4802	D	E					DISC				X			E		N	1		-1,474,552.00
8693	4902	C	E					DISC				X			E		N			5,816,211.47
																Line Number Total:				2,748,549.20
9000	4802	C	B					DISC				X			E		N	1		-5,958,628.05
9000	4802	D	B					DISC				X			E		N	1		1,474,552.00
9000	4802	C	E					DISC				X			E		N	1		2,890,965.78
9000	4802	D	E					DISC				X			E		N	1		-1,474,552.00
9000	4902	C	E					DISC				X			E		N			5,816,211.47
																Line Number Total:				2,748,549.20
9502	4801	C	E												E		N	1		7,610,389.20
9502	4901	D	E												E		N	1		-345,964.29
																Line Number Total:				7,264,424.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0844 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-3,554,408.41
7240	4251	D	B			F		DISC				X		E		N	1		-447,004.60
7240	4801	C	B									X		E		N	1		26,411,505.18
7240	4801	D	B									X		E		N	1		-10,125,355.65
7240	4901	C	B									X		E		N	1		208,898.63
7240	4901	D	B									X		E		N	1		-102,536.63
															Line Number Total:				12,391,098.52
7320	4802	C	B					DISC				X		E		N	1		27,583,810.67
7320	4802	D	B					DISC				X		E		N	1		-23,060,069.78
7320	4802	C	E					DISC				X		E		N	1		-26,778,206.72
7320	4802	D	E					DISC				X		E		N	1		24,446,475.49
7320	4902	C	E					DISC				X		E		N			-12,242,764.06
															Line Number Total:				-10,050,754.40
7340	4801	C	B									X		E		N	1		-26,411,505.18
7340	4801	D	B									X		E		N	1		10,125,355.65
7340	4801	C	E									X		E		N	1		24,001,784.83
7340	4801	D	E									X		E		N	1		-19,069,243.77
7340	4802	C	B					DISC				X		E		N	1		-27,583,810.67
7340	4802	D	B					DISC				X		E		N	1		23,060,069.78
7340	4802	C	E					DISC				X		E		N	1		26,778,206.72
7340	4802	D	E					DISC				X		E		N	1		-24,446,475.49
7340	4901	C	B									X		E		N	1		-208,898.63
7340	4901	D	B									X		E		N	1		102,536.63
7340	4901	C	E									X		E		N	1		9,468.79
7340	4901	D	E									X		E		N	1		-105,171.16
7340	4902	C	E					DISC				X		E		N			12,242,764.06
															Line Number Total:				-1,504,918.44
7410	4221	D	B			F		DISC				X		E		N	1		3,554,408.41
7410	4221	C	E			F		DISC				X		E		N	1		207,778.09
7410	4251	D	B			F		DISC				X		E		N	1		447,004.60
7410	4251	D	E			F		DISC				X		E		N	1		-1,145,411.77
															Line Number Total:				3,063,779.33
7440	4221	C	E			F		DISC						E		N	1		207,778.09
7440	4251	D	E			F		DISC						E		N	1		-1,145,411.77
7440	4801	C	E											E		N	1		24,001,784.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0844 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E												E		N	1		-19,069,243.77
7440	4901	C	E												E		N	1		9,468.79
7440	4901	D	E												E		N	1		-105,171.16
																Line Number Total:				3,899,205.01
8693	4802	C	B					DISC				X			E		N	1		-27,583,810.67
8693	4802	D	B					DISC				X			E		N	1		23,060,069.78
8693	4802	C	E					DISC				X			E		N	1		26,778,206.72
8693	4802	D	E					DISC				X			E		N	1		-24,446,475.49
8693	4902	C	E					DISC				X			E		N			12,242,764.06
																Line Number Total:				10,050,754.40
8800	4252	D	E			F		DISC				X			E		N			-3,063,779.33
8896	4252	D	E			F		DISC				X			E		N			3,063,779.33
9000	4252	D	E			F		DISC				X			E		N			-3,063,779.33
9000	4802	C	B					DISC				X			E		N	1		-27,583,810.67
9000	4802	D	B					DISC				X			E		N	1		23,060,069.78
9000	4802	C	E					DISC				X			E		N	1		26,778,206.72
9000	4802	D	E					DISC				X			E		N	1		-24,446,475.49
9000	4902	C	E					DISC				X			E		N			12,242,764.06
																Line Number Total:				6,986,975.07
9502	4801	C	E												E		N	1		24,001,784.83
9502	4801	D	E												E		N	1		-19,069,243.77
9502	4901	C	E												E		N	1		9,468.79
9502	4901	D	E												E		N	1		-105,171.16
																Line Number Total:				4,836,838.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0846 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E			N	1		-13,793,305.70
7240	4251	D	B			F		DISC				X		E			N	1		-248,275.08
7240	4801	C	B									X		E			N	1		26,176,769.54
7240	4901	C	B									X		E			N	1		793,243.59
																Line Number Total:				12,928,432.35
7320	4802	C	B					DISC				X		E			N	1		3,124,303.14
7320	4802	D	B					DISC				X		E			N	1		-1,818,487.96
7320	4802	C	E					DISC				X		E			N	1		-2,141,854.29
7320	4802	D	E					DISC				X		E			N	1		1,818,487.96
7320	4902	C	E					DISC				X		E			N			-11,582,000.54
																Line Number Total:				-10,599,551.69
7340	4801	C	B									X		E			N	1		-26,176,769.54
7340	4801	C	E									X		E			N	1		15,242,289.55
7340	4802	C	B					DISC				X		E			N	1		-3,124,303.14
7340	4802	D	B					DISC				X		E			N	1		1,818,487.96
7340	4802	C	E					DISC				X		E			N	1		2,141,854.29
7340	4802	D	E					DISC				X		E			N	1		-1,818,487.96
7340	4901	C	B									X		E			N	1		-793,243.59
7340	4901	C	E									X		E			N	1		398,764.91
7340	4902	C	E					DISC				X		E			N			11,582,000.54
																Line Number Total:				-729,406.98
7410	4221	D	B			F		DISC				X		E			N	1		13,793,305.70
7410	4221	D	E			F		DISC				X		E			N	1		-6,287,777.45
7410	4251	D	B			F		DISC				X		E			N	1		248,275.08
7410	4251	D	E			F		DISC				X		E			N	1		-246,328.30
																Line Number Total:				7,507,475.03
7440	4221	D	E			F		DISC						E			N	1		-6,287,777.45
7440	4251	D	E			F		DISC						E			N	1		-246,328.30
7440	4801	C	E											E			N	1		15,242,289.55
7440	4901	C	E											E			N	1		398,764.91
																Line Number Total:				9,106,948.71
8693	4802	C	B					DISC				X		E			N	1		-3,124,303.14
8693	4802	D	B					DISC				X		E			N	1		1,818,487.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0846 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X			E		N	1		2,141,854.29
8693	4802	D	E					DISC				X			E		N	1		-1,818,487.96
8693	4902	C	E					DISC				X			E		N			11,582,000.54
																Line Number Total:				10,599,551.69
8800	4252	D	E			F		DISC				X			E		N			-7,507,475.03
8896	4252	D	E			F		DISC				X			E		N			7,507,475.03
9000	4252	D	E			F		DISC				X			E		N			-7,507,475.03
9000	4802	C	B					DISC				X			E		N	1		-3,124,303.14
9000	4802	D	B					DISC				X			E		N	1		1,818,487.96
9000	4802	C	E					DISC				X			E		N	1		2,141,854.29
9000	4802	D	E					DISC				X			E		N	1		-1,818,487.96
9000	4902	C	E					DISC				X			E		N			11,582,000.54
																Line Number Total:				3,092,076.66
9502	4801	C	E												E		N	1		15,242,289.55
9502	4901	C	E												E		N	1		398,764.91
																Line Number Total:				15,641,054.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0848 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,631,863.68
7240	4251	D	B			F		DISC				X		E		N	1		-224,091.99
7240	4801	C	B									X		E		N	1		23,287,708.57
7240	4901	C	B									X		E		N	1		7,037.50
7240	4901	D	B									X		E		N	1		-27,591.80
															Line Number Total:				21,411,198.60
7320	4802	C	B					DISC				X		E		N	1		8,506,050.37
7320	4802	D	B					DISC				X		E		N	1		-3,625,732.32
7320	4802	C	E					DISC				X		E		N	1		-8,114,638.20
7320	4802	D	E					DISC				X		E		N	1		3,625,732.32
7320	4902	C	E					DISC				X		E		N			-8,387,661.26
															Line Number Total:				-7,996,249.09
7340	4801	C	B									X		E		N	1		-23,287,708.57
7340	4801	C	E									X		E		N	1		15,253,611.89
7340	4802	C	B					DISC				X		E		N	1		-8,506,050.37
7340	4802	D	B					DISC				X		E		N	1		3,625,732.32
7340	4802	C	E					DISC				X		E		N	1		8,114,638.20
7340	4802	D	E					DISC				X		E		N	1		-3,625,732.32
7340	4901	C	B									X		E		N	1		-7,037.50
7340	4901	D	B									X		E		N	1		27,591.80
7340	4901	C	E									X		E		N	1		29,062.70
7340	4902	C	E					DISC				X		E		N			8,387,661.26
															Line Number Total:				11,769.41
7410	4221	D	B			F		DISC				X		E		N	1		1,631,863.68
7410	4221	D	E			F		DISC				X		E		N	1		-1,631,863.68
7410	4251	D	B			F		DISC				X		E		N	1		224,091.99
7410	4251	D	E			F		DISC				X		E		N	1		-1,433.64
															Line Number Total:				222,658.35
7440	4221	D	E			F		DISC						E		N	1		-1,631,863.68
7440	4251	D	E			F		DISC						E		N	1		-1,433.64
7440	4801	C	E											E		N	1		15,253,611.89
7440	4901	C	E											E		N	1		29,062.70
															Line Number Total:				13,649,377.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0848 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-8,506,050.37
8693	4802	D	B					DISC				X		E		N	1		3,625,732.32
8693	4802	C	E					DISC				X		E		N	1		8,114,638.20
8693	4802	D	E					DISC				X		E		N	1		-3,625,732.32
8693	4902	C	E					DISC				X		E		N			8,387,661.26
															Line Number Total:				7,996,249.09
8800	4252	D	E			F		DISC				X		E		N			-222,658.35
8896	4252	D	E			F		DISC				X		E		N			222,658.35
9000	4252	D	E			F		DISC				X		E		N			-222,658.35
9000	4802	C	B					DISC				X		E		N	1		-8,506,050.37
9000	4802	D	B					DISC				X		E		N	1		3,625,732.32
9000	4802	C	E					DISC				X		E		N	1		8,114,638.20
9000	4802	D	E					DISC				X		E		N	1		-3,625,732.32
9000	4902	C	E					DISC				X		E		N			8,387,661.26
															Line Number Total:				7,773,590.74
9502	4801	C	E											E		N	1		15,253,611.89
9502	4901	C	E											E		N	1		29,062.70
															Line Number Total:				15,282,674.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0849 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-738,576.40
7240	4251	D	B			F		DISC				X		E		N	1		-416,864.24
7240	4801	C	B									X		E		N	1		31,428,253.39
7240	4901	C	B									X		E		N	1		750,840.09
															Line Number Total:				31,023,652.84
7320	4802	C	B					DISC				X		E		N	1		25,858,549.86
7320	4802	D	B					DISC				X		E		N	1		-2,579,483.25
7320	4802	C	E					DISC				X		E		N	1		-19,002,638.55
7320	4802	D	E					DISC				X		E		N	1		2,579,483.25
7320	4902	C	E					DISC				X		E		N			-23,065,931.84
															Line Number Total:				-16,210,020.53
7340	4801	C	B									X		E		N	1		-31,428,253.39
7340	4801	C	E									X		E		N	1		11,702,121.97
7340	4802	C	B					DISC				X		E		N	1		-25,858,549.86
7340	4802	D	B					DISC				X		E		N	1		2,579,483.25
7340	4802	C	E					DISC				X		E		N	1		19,002,638.55
7340	4802	D	E					DISC				X		E		N	1		-2,579,483.25
7340	4901	C	B									X		E		N	1		-750,840.09
7340	4901	C	E									X		E		N	1		521,865.06
7340	4902	C	E					DISC				X		E		N			23,065,931.84
															Line Number Total:				-3,745,085.92
7410	4221	D	B			F		DISC				X		E		N	1		738,576.40
7410	4221	D	E			F		DISC				X		E		N	1		-726,426.24
7410	4251	D	B			F		DISC				X		E		N	1		416,864.24
7410	4251	D	E			F		DISC				X		E		N	1		-428,517.74
															Line Number Total:				496.66
7440	4221	D	E			F		DISC						E		N	1		-726,426.24
7440	4251	D	E			F		DISC						E		N	1		-428,517.74
7440	4801	C	E											E		N	1		11,702,121.97
7440	4901	C	E											E		N	1		521,865.06
															Line Number Total:				11,069,043.05
8693	4802	C	B					DISC				X		E		N	1		-25,858,549.86
8693	4802	D	B					DISC				X		E		N	1		2,579,483.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0849 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X		E			N	1		19,002,638.55
8693	4802	D	E					DISC				X		E			N	1		-2,579,483.25
8693	4902	C	E					DISC				X		E			N			23,065,931.84
																Line Number Total:				16,210,020.53
8800	4252	D	E			F		DISC				X		E			N			-496.66
8896	4252	D	E			F		DISC				X		E			N			496.66
9000	4252	D	E			F		DISC				X		E			N			-496.66
9000	4802	C	B					DISC				X		E			N	1		-25,858,549.86
9000	4802	D	B					DISC				X		E			N	1		2,579,483.25
9000	4802	C	E					DISC				X		E			N	1		19,002,638.55
9000	4802	D	E					DISC				X		E			N	1		-2,579,483.25
9000	4902	C	E					DISC				X		E			N			23,065,931.84
																Line Number Total:				16,209,523.87
9502	4801	C	E											E			N	1		11,702,121.97
9502	4901	C	E											E			N	1		521,865.06
																Line Number Total:				12,223,987.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-38,151.66
7240	4251	D	B			F		DISC				X		E		N	1		-31.75
7240	4801	C	B									X		E		N	1		6,222,721.14
7240	4901	C	B									X		E		N	1		72,114.18
															Line Number Total:				6,256,651.91
7320	4802	C	B					DISC				X		E		N	1		2,215,134.86
7320	4802	D	B					DISC				X		E		N	1		-7,500.00
7320	4802	C	E					DISC				X		E		N	1		-709,586.58
7320	4802	D	E					DISC				X		E		N	1		7,500.00
7320	4902	C	E					DISC				X		E		N			-4,259,529.10
															Line Number Total:				-2,753,980.82
7340	4801	C	B									X		E		N	1		-6,222,721.14
7340	4801	C	E									X		E		N	1		2,513,512.24
7340	4802	C	B					DISC				X		E		N	1		-2,215,134.86
7340	4802	D	B					DISC				X		E		N	1		7,500.00
7340	4802	C	E					DISC				X		E		N	1		709,586.58
7340	4802	D	E					DISC				X		E		N	1		-7,500.00
7340	4901	C	B									X		E		N	1		-72,114.18
7340	4901	C	E									X		E		N	1		72,861.01
7340	4902	C	E					DISC				X		E		N			4,259,529.10
															Line Number Total:				-954,481.25
7410	4221	D	B			F		DISC				X		E		N	1		38,151.66
7410	4221	D	E			F		DISC				X		E		N	1		-34,077.54
7410	4251	D	B			F		DISC				X		E		N	1		31.75
7410	4251	D	E			F		DISC				X		E		N	1		-31.75
															Line Number Total:				4,074.12
7440	4221	D	E			F		DISC						E		N	1		-34,077.54
7440	4251	D	E			F		DISC						E		N	1		-31.75
7440	4801	C	E											E		N	1		2,513,512.24
7440	4901	C	E											E		N	1		72,861.01
															Line Number Total:				2,552,263.96
8693	4802	C	B					DISC				X		E		N	1		-2,215,134.86
8693	4802	D	B					DISC				X		E		N	1		7,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X		E			N	1		709,586.58
8693	4802	D	E					DISC				X		E			N	1		-7,500.00
8693	4902	C	E					DISC				X		E			N			4,259,529.10
																Line Number Total:				2,753,980.82
8800	4252	D	E			F		DISC				X		E			N			-4,074.12
8896	4252	D	E			F		DISC				X		E			N			4,074.12
9000	4252	D	E			F		DISC				X		E			N			-4,074.12
9000	4802	C	B					DISC				X		E			N	1		-2,215,134.86
9000	4802	D	B					DISC				X		E			N	1		7,500.00
9000	4802	C	E					DISC				X		E			N	1		709,586.58
9000	4802	D	E					DISC				X		E			N	1		-7,500.00
9000	4902	C	E					DISC				X		E			N			4,259,529.10
																Line Number Total:				2,749,906.70
9502	4801	C	E											E			N	1		2,513,512.24
9502	4901	C	E											E			N	1		72,861.01
																Line Number Total:				2,586,373.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0862 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-112,498.46
7240	4251	D	B			F		DISC				X		E		N	1		-32,619.35
7240	4801	C	B									X		E		N	1		90,251,355.84
7240	4801	D	B									X		E		N	1		-86,830,733.53
7240	4901	C	B									X		E		N	1		256,916.91
7240	4901	D	B									X		E		N	1		-4,634.62
															Line Number Total:				3,527,786.79
7320	4802	C	B					DISC				X		E		N	1		90,898,380.60
7320	4802	D	B					DISC				X		E		N	1		-90,109,449.30
7320	4802	C	E					DISC				X		E		N	1		-90,678,054.29
7320	4802	D	E					DISC				X		E		N	1		90,121,625.03
7320	4902	C	E					DISC				X		E		N			-781,294.53
															Line Number Total:				-548,792.49
7340	4801	C	B									X		E		N	1		-90,251,355.84
7340	4801	D	B									X		E		N	1		86,830,733.53
7340	4801	C	E									X		E		N	1		90,251,356.63
7340	4801	D	E									X		E		N	1		-87,522,578.29
7340	4802	C	B					DISC				X		E		N	1		-90,898,380.60
7340	4802	D	B					DISC				X		E		N	1		90,109,449.30
7340	4802	C	E					DISC				X		E		N	1		90,678,054.29
7340	4802	D	E					DISC				X		E		N	1		-90,121,625.03
7340	4901	C	B									X		E		N	1		-256,916.91
7340	4901	D	B									X		E		N	1		4,634.62
7340	4901	C	E									X		E		N	1		228,100.48
7340	4901	D	E									X		E		N	1		-4,634.62
7340	4902	C	E					DISC				X		E		N			781,294.53
															Line Number Total:				-171,867.91
7410	4221	D	B			F		DISC				X		E		N	1		112,498.46
7410	4221	D	E			F		DISC				X		E		N	1		-112,498.46
7410	4251	D	B			F		DISC				X		E		N	1		32,619.35
7410	4251	D	E			F		DISC				X		E		N	1		-32,619.35
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-112,498.46
7440	4251	D	E			F		DISC						E		N	1		-32,619.35
7440	4801	C	E											E		N	1		90,251,356.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0862 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E											E		N	1		-87,522,578.29
7440	4901	C	E											E		N	1		228,100.48
7440	4901	D	E											E		N	1		-4,634.62
															Line Number Total:				2,807,126.39
8693	4802	C	B					DISC				X		E		N	1		-90,898,380.60
8693	4802	D	B					DISC				X		E		N	1		90,109,449.30
8693	4802	C	E					DISC				X		E		N	1		90,678,054.29
8693	4802	D	E					DISC				X		E		N	1		-90,121,625.03
8693	4902	C	E					DISC				X		E		N			781,294.53
															Line Number Total:				548,792.49
9000	4802	C	B					DISC				X		E		N	1		-90,898,380.60
9000	4802	D	B					DISC				X		E		N	1		90,109,449.30
9000	4802	C	E					DISC				X		E		N	1		90,678,054.29
9000	4802	D	E					DISC				X		E		N	1		-90,121,625.03
9000	4902	C	E					DISC				X		E		N			781,294.53
															Line Number Total:				548,792.49
9502	4801	C	E											E		N	1		90,251,356.63
9502	4801	D	E											E		N	1		-87,522,578.29
9502	4901	C	E											E		N	1		228,100.48
9502	4901	D	E											E		N	1		-4,634.62
															Line Number Total:				2,952,244.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0872 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X			E		N	1		-55,411.61
7240	4251	D	B			F		DISC				X			E		N	1		-29,400.45
7240	4801	C	B									X			E		N	1		50,031,315.37
7240	4901	C	B									X			E		N	1		15,328.70
7240	4901	D	B									X			E		N	1		-379,352.55
																Line Number Total:				49,582,479.46
7320	4802	C	B					DISC				X			E		N	1		18,196,982.84
7320	4802	D	B					DISC				X			E		N	1		-3,985,134.53
7320	4802	C	E					DISC				X			E		N	1		-11,359,474.00
7320	4802	D	E					DISC				X			E		N	1		3,990,711.00
7320	4902	C	E					DISC				X			E		N			-30,280,331.70
																Line Number Total:				-23,437,246.39
7340	4801	C	B									X			E		N	1		-50,031,315.37
7340	4801	C	E									X			E		N	1		24,446,588.05
7340	4802	C	B					DISC				X			E		N	1		-18,196,982.84
7340	4802	D	B					DISC				X			E		N	1		3,985,134.53
7340	4802	C	E					DISC				X			E		N	1		11,359,474.00
7340	4802	D	E					DISC				X			E		N	1		-3,990,711.00
7340	4901	C	B									X			E		N	1		-15,328.70
7340	4901	D	B									X			E		N	1		379,352.55
7340	4901	C	E									X			E		N	1		15,328.70
7340	4901	D	E									X			E		N	1		-1,024,183.57
7340	4902	C	E					DISC				X			E		N			30,280,331.70
																Line Number Total:				-2,792,311.95
7410	4221	D	B			F		DISC				X			E		N	1		55,411.61
7410	4221	D	E			F		DISC				X			E		N	1		-39,835.14
7410	4251	D	B			F		DISC				X			E		N	1		29,400.45
7410	4251	D	E			F		DISC				X			E		N	1		-30,970.60
																Line Number Total:				14,006.32
7440	4221	D	E			F		DISC							E		N	1		-39,835.14
7440	4251	D	E			F		DISC							E		N	1		-30,970.60
7440	4801	C	E												E		N	1		24,446,588.05
7440	4901	C	E												E		N	1		15,328.70
7440	4901	D	E												E		N	1		-1,024,183.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0872 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				23,366,927.44
8693	4802	C	B					DISC				X			E		N	1		-18,196,982.84
8693	4802	D	B					DISC				X			E		N	1		3,985,134.53
8693	4802	C	E					DISC				X			E		N	1		11,359,474.00
8693	4802	D	E					DISC				X			E		N	1		-3,990,711.00
8693	4902	C	E					DISC				X			E		N			30,280,331.70
																Line Number Total:				23,437,246.39
8800	4252	D	E			F		DISC				X			E		N			-14,006.32
8896	4252	D	E			F		DISC				X			E		N			14,006.32
9000	4252	D	E			F		DISC				X			E		N			-14,006.32
9000	4802	C	B					DISC				X			E		N	1		-18,196,982.84
9000	4802	D	B					DISC				X			E		N	1		3,985,134.53
9000	4802	C	E					DISC				X			E		N	1		11,359,474.00
9000	4802	D	E					DISC				X			E		N	1		-3,990,711.00
9000	4902	C	E					DISC				X			E		N			30,280,331.70
																Line Number Total:				23,423,240.07
9502	4801	C	E												E		N	1		24,446,588.05
9502	4901	C	E												E		N	1		15,328.70
9502	4901	D	E												E		N	1		-1,024,183.57
																Line Number Total:				23,437,733.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0873 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-15,728.54
7240	4251	D	B			F		DISC				X		E		N	1		-14,694.53
7240	4801	C	B									X		E		N	1		3,848,817.78
7240	4901	C	B									X		E		N	1		305,420.43
															Line Number Total:				4,123,815.14
7320	4802	C	B					DISC				X		E		N	1		1,009,625.91
7320	4802	C	E					DISC				X		E		N	1		-918,253.09
7320	4902	C	E					DISC				X		E		N			-3,136,192.75
7320	4902	D	E					DISC				X		E		N			2,707.81
															Line Number Total:				-3,042,112.12
7340	4801	C	B									X		E		N	1		-3,848,817.78
7340	4801	C	E									X		E		N	1		1,032,893.32
7340	4802	C	B					DISC				X		E		N	1		-1,009,625.91
7340	4802	C	E					DISC				X		E		N	1		918,253.09
7340	4901	C	B									X		E		N	1		-305,420.43
7340	4901	C	E									X		E		N	1		40,848.04
7340	4902	C	E					DISC				X		E		N			3,136,192.75
7340	4902	D	E					DISC				X		E		N			-2,707.81
															Line Number Total:				-38,384.73
7410	4221	D	B			F		DISC				X		E		N	1		15,728.54
7410	4221	D	E			F		DISC				X		E		N	1		-18,436.35
7410	4251	D	B			F		DISC				X		E		N	1		14,694.53
7410	4251	D	E			F		DISC				X		E		N	1		-11,986.72
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-18,436.35
7440	4251	D	E			F		DISC						E		N	1		-11,986.72
7440	4801	C	E											E		N	1		1,032,893.32
7440	4901	C	E											E		N	1		40,848.04
															Line Number Total:				1,043,318.29
8693	4802	C	B					DISC				X		E		N	1		-1,009,625.91
8693	4802	C	E					DISC				X		E		N	1		918,253.09
8693	4902	C	E					DISC				X		E		N			3,136,192.75
8693	4902	D	E					DISC				X		E		N			-2,707.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0873 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				3,042,112.12
9000	4802	C	B					DISC				X		E		N	1		-1,009,625.91
9000	4802	C	E					DISC				X		E		N	1		918,253.09
9000	4902	C	E					DISC				X		E		N			3,136,192.75
9000	4902	D	E					DISC				X		E		N			-2,707.81
															Line Number Total:				3,042,112.12
9502	4801	C	E											E		N	1		1,032,893.32
9502	4901	C	E											E		N	1		40,848.04
															Line Number Total:				1,073,741.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-588,628.04
7240	4251	D	B			F		DISC				X		E		N	1		-40,176.68
7240	4801	C	B									X		E		N	1		138,265,278.70
7240	4801	D	B									X		E		N	1		-102,934,700.23
7240	4901	C	B									X		E		N	1		538,500.95
															Line Number Total:				35,240,274.70
7320	4802	C	B					DISC				X		E		N	1		124,071,972.63
7320	4802	D	B					DISC				X		E		N	1		-6,244,613.29
7320	4802	D	B					MAND				X		E		N	1		-103,511,752.82
7320	4802	C	E					DISC				X		E		N	1		-140,006,828.96
7320	4802	D	E					DISC				X		E		N	1		6,347,418.21
7320	4802	D	E					MAND				X		E		N	1		124,254,481.04
7320	4902	C	E					DISC				X		E		N			-7,242,486.02
7320	4902	C	E					MAND				X		E		N			-21,597,187.37
															Line Number Total:				-23,928,996.58
7340	4801	C	B									X		E		N	1		-138,265,278.70
7340	4801	D	B									X		E		N	1		102,934,700.23
7340	4801	C	E									X		E		N	1		137,087,214.30
7340	4801	D	E									X		E		N	1		-127,665,793.15
7340	4802	C	B					DISC				X		E		N	1		-124,071,972.63
7340	4802	D	B					DISC				X		E		N	1		6,244,613.29
7340	4802	D	B					MAND				X		E		N	1		103,511,752.82
7340	4802	C	E					DISC				X		E		N	1		140,006,828.96
7340	4802	D	E					DISC				X		E		N	1		-6,347,418.21
7340	4802	D	E					MAND				X		E		N	1		-124,254,481.04
7340	4901	C	B									X		E		N	1		-538,500.95
7340	4901	C	E									X		E		N	1		465,598.24
7340	4902	C	E					DISC				X		E		N			7,242,486.02
7340	4902	C	E					MAND				X		E		N			21,597,187.37
															Line Number Total:				-2,053,063.45
7410	4221	D	B			F		DISC				X		E		N	1		588,628.04
7410	4221	D	E			F		DISC				X		E		N	1		-315,735.64
7410	4251	D	B			F		DISC				X		E		N	1		40,176.68
7410	4251	D	E			F		DISC				X		E		N	1		-42,716.33
															Line Number Total:				270,352.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E			F		DISC						E		N	1		-315,735.64
7440	4251	D	E			F		DISC						E		N	1		-42,716.33
7440	4801	C	E											E		N	1		137,087,214.30
7440	4801	D	E											E		N	1		-127,665,793.15
7440	4901	C	E											E		N	1		465,598.24
															Line Number Total:				9,528,567.42
8693	4802	C	B					DISC				X		E		N	1		-124,071,972.63
8693	4802	D	B					DISC				X		E		N	1		6,244,613.29
8693	4802	C	E					DISC				X		E		N	1		140,006,828.96
8693	4802	D	E					DISC				X		E		N	1		-6,347,418.21
8693	4902	C	E					DISC				X		E		N			7,242,486.02
															Line Number Total:				23,074,537.43
8698	4802	D	B					MAND				X		E		N	1		103,511,752.82
8698	4802	D	E					MAND				X		E		N	1		-124,254,481.04
8698	4902	C	E					MAND				X		E		N			21,597,187.37
															Line Number Total:				854,459.15
8800	4252	D	E			F		DISC				X		E		N			-270,352.75
8896	4252	D	E			F		DISC				X		E		N			270,352.75
9000	4252	D	E			F		DISC				X		E		N			-270,352.75
9000	4802	C	B					DISC				X		E		N	1		-124,071,972.63
9000	4802	D	B					DISC				X		E		N	1		6,244,613.29
9000	4802	D	B					MAND				X		E		N	1		103,511,752.82
9000	4802	C	E					DISC				X		E		N	1		140,006,828.96
9000	4802	D	E					DISC				X		E		N	1		-6,347,418.21
9000	4802	D	E					MAND				X		E		N	1		-124,254,481.04
9000	4902	C	E					DISC				X		E		N			7,242,486.02
9000	4902	C	E					MAND				X		E		N			21,597,187.37
															Line Number Total:				23,658,643.83
9502	4801	C	E											E		N	1		137,087,214.30
9502	4801	D	E											E		N	1		-127,665,793.15
9502	4901	C	E											E		N	1		465,598.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	9,887,019.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E			N	1		-68,671.72
7240	4251	D	B			F		DISC				X		E			N	1		-176,013.63
7240	4801	C	B									X		E			N	1		221,955,349.74
7240	4901	D	B									X		E			N	1		-9,231,722.85
																Line Number Total:				212,478,941.54
7320	4802	C	B					DISC				X		E			N	1		12,270,630.06
7320	4802	D	B					DISC				X		E			N	1		-109,842.00
7320	4802	C	E					DISC				X		E			N	1		-15,249,968.97
7320	4802	D	E					DISC				X		E			N	1		109,842.00
7320	4902	C	E					DISC				X		E			N			-84,586,652.21
																Line Number Total:				-87,565,991.12
7340	4801	C	B									X		E			N	1		-221,955,349.74
7340	4801	C	E									X		E			N	1		127,496,472.29
7340	4802	C	B					DISC				X		E			N	1		-12,270,630.06
7340	4802	D	B					DISC				X		E			N	1		109,842.00
7340	4802	C	E					DISC				X		E			N	1		15,249,968.97
7340	4802	D	E					DISC				X		E			N	1		-109,842.00
7340	4901	D	B									X		E			N	1		9,231,722.85
7340	4901	D	E									X		E			N	1		-4,167,444.86
7340	4902	C	E					DISC				X		E			N			84,586,652.21
																Line Number Total:				-1,828,608.34
7410	4221	D	B			F		DISC				X		E			N	1		68,671.72
7410	4221	D	E			F		DISC				X		E			N	1		-68,671.72
7410	4251	D	B			F		DISC				X		E			N	1		176,013.63
7410	4251	D	E			F		DISC				X		E			N	1		-175,597.87
																Line Number Total:				415.76
7440	4221	D	E			F		DISC						E			N	1		-68,671.72
7440	4251	D	E			F		DISC						E			N	1		-175,597.87
7440	4801	C	E											E			N	1		127,496,472.29
7440	4901	D	E											E			N	1		-4,167,444.86
																Line Number Total:				123,084,757.84
8693	4802	C	B					DISC				X		E			N	1		-12,270,630.06
8693	4802	D	B					DISC				X		E			N	1		109,842.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X			E		N	1		15,249,968.97
8693	4802	D	E					DISC				X			E		N	1		-109,842.00
8693	4902	C	E					DISC				X			E		N			84,586,652.21
																Line Number Total:				87,565,991.12
8800	4252	D	E			F		DISC				X			E		N			-415.76
8896	4252	D	E			F		DISC				X			E		N			415.76
9000	4252	D	E			F		DISC				X			E		N			-415.76
9000	4802	C	B					DISC				X			E		N	1		-12,270,630.06
9000	4802	D	B					DISC				X			E		N	1		109,842.00
9000	4802	C	E					DISC				X			E		N	1		15,249,968.97
9000	4802	D	E					DISC				X			E		N	1		-109,842.00
9000	4902	C	E					DISC				X			E		N			84,586,652.21
																Line Number Total:				87,565,575.36
9502	4801	C	E												E		N	1		127,496,472.29
9502	4901	D	E												E		N	1		-4,167,444.86
																Line Number Total:				123,329,027.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-705,817.28
7240	4251	D	B			F		DISC				X		E		N	1		-100,705.65
7240	4801	C	B									X		E		N	1		10,947,140.40
7240	4901	C	B									X		E		N	1		1,716,167.88
															Line Number Total:				11,856,785.35
7320	4802	C	B					DISC				X		E		N	1		7,668,868.66
7320	4802	D	B					DISC				X		E		N	1		-1,847,978.88
7320	4802	C	E					DISC				X		E		N	1		-4,528,765.83
7320	4802	D	E					DISC				X		E		N	1		1,864,732.57
7320	4902	C	E					DISC				X		E		N			-12,152,944.58
															Line Number Total:				-8,996,088.06
7340	4801	C	B									X		E		N	1		-10,947,140.40
7340	4801	C	E									X		E		N	1		2,489,877.06
7340	4802	C	B					DISC				X		E		N	1		-7,668,868.66
7340	4802	D	B					DISC				X		E		N	1		1,847,978.88
7340	4802	C	E					DISC				X		E		N	1		4,528,765.83
7340	4802	D	E					DISC				X		E		N	1		-1,864,732.57
7340	4901	C	B									X		E		N	1		-1,716,167.88
7340	4901	C	E									X		E		N	1		670,669.13
7340	4902	C	E					DISC				X		E		N			12,152,944.58
															Line Number Total:				-506,674.03
7410	4221	D	B			F		DISC				X		E		N	1		705,817.28
7410	4221	D	E			F		DISC				X		E		N	1		-72,194.38
7410	4251	D	B			F		DISC				X		E		N	1		100,705.65
7410	4251	D	E			F		DISC				X		E		N	1		-89,724.86
															Line Number Total:				644,603.69
7440	4221	D	E			F		DISC						E		N	1		-72,194.38
7440	4251	D	E			F		DISC						E		N	1		-89,724.86
7440	4801	C	E											E		N	1		2,489,877.06
7440	4901	C	E											E		N	1		670,669.13
															Line Number Total:				2,998,626.95
8693	4802	C	B					DISC				X		E		N	1		-7,668,868.66
8693	4802	D	B					DISC				X		E		N	1		1,847,978.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X		E			N	1		4,528,765.83
8693	4802	D	E					DISC				X		E			N	1		-1,864,732.57
8693	4902	C	E					DISC				X		E			N			12,152,944.58
																Line Number Total:				8,996,088.06
8800	4252	D	E			F		DISC				X		E			N			-644,603.69
8896	4252	D	E			F		DISC				X		E			N			644,603.69
9000	4252	D	E			F		DISC				X		E			N			-644,603.69
9000	4802	C	B					DISC				X		E			N	1		-7,668,868.66
9000	4802	D	B					DISC				X		E			N	1		1,847,978.88
9000	4802	C	E					DISC				X		E			N	1		4,528,765.83
9000	4802	D	E					DISC				X		E			N	1		-1,864,732.57
9000	4902	C	E					DISC				X		E			N			12,152,944.58
																Line Number Total:				8,351,484.37
9502	4801	C	E											E			N	1		2,489,877.06
9502	4901	C	E											E			N	1		670,669.13
																Line Number Total:				3,160,546.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-62,891.18
7240	4251	C	B			F		DISC				X		E		N	1		3,964.25
7240	4801	C	B									X		E		N	1		7,728,116.96
7240	4901	D	B									X		E		N	1		-99,090.37
															Line Number Total:				7,570,099.66
7320	4802	C	B					DISC				X		E		N	1		1,329,938.80
7320	4802	C	E					DISC				X		E		N	1		-2,208,948.18
7320	4902	C	E					DISC				X		E		N			-3,474,743.49
7320	4902	D	E					DISC				X		E		N			227.00
															Line Number Total:				-4,353,525.87
7340	4801	C	B									X		E		N	1		-7,728,116.96
7340	4801	C	E									X		E		N	1		3,113,017.18
7340	4802	C	B					DISC				X		E		N	1		-1,329,938.80
7340	4802	C	E					DISC				X		E		N	1		2,208,948.18
7340	4901	D	B									X		E		N	1		99,090.37
7340	4901	D	E									X		E		N	1		-138,548.57
7340	4902	C	E					DISC				X		E		N			3,474,743.49
7340	4902	D	E					DISC				X		E		N			-227.00
															Line Number Total:				-301,032.11
7410	4221	D	B			F		DISC				X		E		N	1		62,891.18
7410	4221	D	E			F		DISC				X		E		N	1		-63,118.18
7410	4251	C	B			F		DISC				X		E		N	1		-3,964.25
7410	4251	C	E			F		DISC				X		E		N	1		4,191.25
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-63,118.18
7440	4251	C	E			F		DISC						E		N	1		4,191.25
7440	4801	C	E											E		N	1		3,113,017.18
7440	4901	D	E											E		N	1		-138,548.57
															Line Number Total:				2,915,541.68
8693	4802	C	B					DISC				X		E		N	1		-1,329,938.80
8693	4802	C	E					DISC				X		E		N	1		2,208,948.18
8693	4902	C	E					DISC				X		E		N			3,474,743.49
8693	4902	D	E					DISC				X		E		N			-227.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				4,353,525.87
9000	4802	C	B					DISC				X		E		N	1		-1,329,938.80
9000	4802	C	E					DISC				X		E		N	1		2,208,948.18
9000	4902	C	E					DISC				X		E		N			3,474,743.49
9000	4902	D	E					DISC				X		E		N			-227.00
															Line Number Total:				4,353,525.87
9502	4801	C	E											E		N	1		3,113,017.18
9502	4901	D	E											E		N	1		-138,548.57
															Line Number Total:				2,974,468.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-11,820.45
7240	4251	D	B			F		DISC				X		E		N	1		-10,501.56
7240	4801	C	B									X		E		N	1		8,348,586.71
7240	4801	D	B									X		E		N	1		-2,937,936.60
7240	4901	C	B									X		E		N	1		95,759.80
7240	4901	D	B									X		E		N	1		-1,074.03
															Line Number Total:				5,483,013.87
7320	4802	C	B					DISC				X		E		N	1		1,504,891.74
7320	4802	D	B					DISC				X		E		N	1		-292.21
7320	4802	C	E					DISC				X		E		N	1		-904,589.83
7320	4802	D	E					DISC				X		E		N	1		292.21
7320	4902	C	E					DISC				X		E		N			-2,959,342.58
															Line Number Total:				-2,359,040.67
7340	4801	C	B									X		E		N	1		-8,348,586.71
7340	4801	D	B									X		E		N	1		2,937,936.60
7340	4801	C	E									X		E		N	1		6,165,783.77
7340	4801	D	E									X		E		N	1		-2,937,936.60
7340	4802	C	B					DISC				X		E		N	1		-1,504,891.74
7340	4802	D	B					DISC				X		E		N	1		292.21
7340	4802	C	E					DISC				X		E		N	1		904,589.83
7340	4802	D	E					DISC				X		E		N	1		-292.21
7340	4901	C	B									X		E		N	1		-95,759.80
7340	4901	D	B									X		E		N	1		1,074.03
7340	4901	C	E									X		E		N	1		25,692.33
7340	4901	D	E									X		E		N	1		-1,074.03
7340	4902	C	E					DISC				X		E		N			2,959,342.58
															Line Number Total:				106,170.26
7410	4221	D	B			F		DISC				X		E		N	1		11,820.45
7410	4221	D	E			F		DISC				X		E		N	1		-12,047.95
7410	4251	D	B			F		DISC				X		E		N	1		10,501.56
7410	4251	D	E			F		DISC				X		E		N	1		-9,603.87
															Line Number Total:				670.19
7440	4221	D	E			F		DISC						E		N	1		-12,047.95
7440	4251	D	E			F		DISC						E		N	1		-9,603.87
7440	4801	C	E											E		N	1		6,165,783.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E												E		N	1		-2,937,936.60
7440	4901	C	E												E		N	1		25,692.33
7440	4901	D	E												E		N	1		-1,074.03
																Line Number Total:				3,230,813.65
8693	4802	C	B					DISC				X			E		N	1		-1,504,891.74
8693	4802	D	B					DISC				X			E		N	1		292.21
8693	4802	C	E					DISC				X			E		N	1		904,589.83
8693	4802	D	E					DISC				X			E		N	1		-292.21
8693	4902	C	E					DISC				X			E		N			2,959,342.58
																Line Number Total:				2,359,040.67
8800	4252	D	E			F		DISC				X			E		N			-670.19
8896	4252	D	E			F		DISC				X			E		N			670.19
9000	4252	D	E			F		DISC				X			E		N			-670.19
9000	4802	C	B					DISC				X			E		N	1		-1,504,891.74
9000	4802	D	B					DISC				X			E		N	1		292.21
9000	4802	C	E					DISC				X			E		N	1		904,589.83
9000	4802	D	E					DISC				X			E		N	1		-292.21
9000	4902	C	E					DISC				X			E		N			2,959,342.58
																Line Number Total:				2,358,370.48
9502	4801	C	E												E		N	1		6,165,783.77
9502	4801	D	E												E		N	1		-2,937,936.60
9502	4901	C	E												E		N	1		25,692.33
9502	4901	D	E												E		N	1		-1,074.03
																Line Number Total:				3,252,465.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0889 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-30,793.58
7240	4801	C	B									X		E		N	1		729,914.30
7240	4901	C	B									X		E		N	1		9,965.99
															Line Number Total:				709,086.71
7320	4802	C	B					DISC				X		E		N	1		440,104.63
7320	4802	C	E					DISC				X		E		N	1		-63,785.25
7320	4902	C	E					DISC				X		E		N			-779,662.78
7320	4902	D	E					DISC				X		E		N			32.00
															Line Number Total:				-403,311.40
7340	4801	C	B									X		E		N	1		-729,914.30
7340	4801	C	E									X		E		N	1		248,133.11
7340	4802	C	B					DISC				X		E		N	1		-440,104.63
7340	4802	C	E					DISC				X		E		N	1		63,785.25
7340	4901	C	B									X		E		N	1		-9,965.99
7340	4901	C	E									X		E		N	1		32,374.27
7340	4902	C	E					DISC				X		E		N			779,662.78
7340	4902	D	E					DISC				X		E		N			-32.00
															Line Number Total:				-56,061.51
7410	4221	D	B			F		DISC				X		E		N	1		30,793.58
7410	4221	D	E			F		DISC				X		E		N	1		-8,417.30
															Line Number Total:				22,376.28
7440	4221	D	E			F		DISC						E		N	1		-8,417.30
7440	4801	C	E											E		N	1		248,133.11
7440	4901	C	E											E		N	1		32,374.27
															Line Number Total:				272,090.08
8693	4802	C	B					DISC				X		E		N	1		-440,104.63
8693	4802	C	E					DISC				X		E		N	1		63,785.25
8693	4902	C	E					DISC				X		E		N			779,662.78
8693	4902	D	E					DISC				X		E		N			-32.00
															Line Number Total:				403,311.40
8800	4252	D	E			F		DISC				X		E		N			-22,376.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0889 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E			F		DISC				X			E		N			22,376.28
9000	4252	D	E			F		DISC				X			E		N			-22,376.28
9000	4802	C	B					DISC				X			E		N	1		-440,104.63
9000	4802	C	E					DISC				X			E		N	1		63,785.25
9000	4902	C	E					DISC				X			E		N			779,662.78
9000	4902	D	E					DISC				X			E		N			-32.00
																Line Number Total:				380,935.12
9502	4801	C	E												E		N	1		248,133.11
9502	4901	C	E												E		N	1		32,374.27
																Line Number Total:				280,507.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0890 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-2,857.59
7240	4251	D	B			F		DISC				X		E		N	1		-18,611.73
7240	4801	C	B									X		E		N	1		2,150,087.84
7240	4901	C	B									X		E		N	1		264,375.05
															Line Number Total:				2,392,993.57
7320	4802	C	B					DISC				X		E		N	1		545,958.56
7320	4802	D	B					DISC				X		E		N	1		-50,000.00
7320	4802	C	E					DISC				X		E		N	1		-479,568.11
7320	4802	D	E					DISC				X		E		N	1		50,000.00
7320	4902	C	E					DISC				X		E		N			-1,435,111.18
															Line Number Total:				-1,368,720.73
7340	4801	C	B									X		E		N	1		-2,150,087.84
7340	4801	C	E									X		E		N	1		439,599.15
7340	4802	C	B					DISC				X		E		N	1		-545,958.56
7340	4802	D	B					DISC				X		E		N	1		50,000.00
7340	4802	C	E					DISC				X		E		N	1		479,568.11
7340	4802	D	E					DISC				X		E		N	1		-50,000.00
7340	4901	C	B									X		E		N	1		-264,375.05
7340	4901	C	E									X		E		N	1		309,313.68
7340	4902	C	E					DISC				X		E		N			1,435,111.18
															Line Number Total:				-296,829.33
7410	4221	D	B			F		DISC				X		E		N	1		2,857.59
7410	4221	D	E			F		DISC				X		E		N	1		-2,857.59
7410	4251	D	B			F		DISC				X		E		N	1		18,611.73
7410	4251	D	E			F		DISC				X		E		N	1		-18,611.73
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-2,857.59
7440	4251	D	E			F		DISC						E		N	1		-18,611.73
7440	4801	C	E											E		N	1		439,599.15
7440	4901	C	E											E		N	1		309,313.68
															Line Number Total:				727,443.51
8693	4802	C	B					DISC				X		E		N	1		-545,958.56
8693	4802	D	B					DISC				X		E		N	1		50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0890 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X		E		N	1		479,568.11
8693	4802	D	E					DISC				X		E		N	1		-50,000.00
8693	4902	C	E					DISC				X		E		N			1,435,111.18
															Line Number Total:				1,368,720.73
9000	4802	C	B					DISC				X		E		N	1		-545,958.56
9000	4802	D	B					DISC				X		E		N	1		50,000.00
9000	4802	C	E					DISC				X		E		N	1		479,568.11
9000	4802	D	E					DISC				X		E		N	1		-50,000.00
9000	4902	C	E					DISC				X		E		N			1,435,111.18
															Line Number Total:				1,368,720.73
9502	4801	C	E											E		N	1		439,599.15
9502	4901	C	E											E		N	1		309,313.68
															Line Number Total:				748,912.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0891 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-120,613.35
7240	4251	D	B			F		DISC				X		E		N	1		-96,725.66
7240	4801	C	B									X		E		N	1		2,441,265.04
7240	4901	C	B									X		E		N	1		770,284.38
															Line Number Total:				2,994,210.41
7320	4802	C	B					DISC				X		E		N	1		2,441,334.49
7320	4802	D	B					DISC				X		E		N	1		-802,238.14
7320	4802	C	E					DISC				X		E		N	1		-1,640,661.78
7320	4802	D	E					DISC				X		E		N	1		820,000.00
7320	4902	C	E					DISC				X		E		N			-1,378,333.86
															Line Number Total:				-559,899.29
7340	4801	C	B									X		E		N	1		-2,441,265.04
7340	4801	C	E									X		E		N	1		1,646,079.85
7340	4802	C	B					DISC				X		E		N	1		-2,441,334.49
7340	4802	D	B					DISC				X		E		N	1		802,238.14
7340	4802	C	E					DISC				X		E		N	1		1,640,661.78
7340	4802	D	E					DISC				X		E		N	1		-820,000.00
7340	4901	C	B									X		E		N	1		-770,284.38
7340	4901	C	E									X		E		N	1		617,662.46
7340	4902	C	E					DISC				X		E		N			1,378,333.86
															Line Number Total:				-387,907.82
7410	4221	D	B			F		DISC				X		E		N	1		120,613.35
7410	4221	D	E			F		DISC				X		E		N	1		-129,795.79
7410	4251	D	B			F		DISC				X		E		N	1		96,725.66
7410	4251	D	E			F		DISC				X		E		N	1		-32,514.04
															Line Number Total:				55,029.18
7440	4221	D	E			F		DISC						E		N	1		-129,795.79
7440	4251	D	E			F		DISC						E		N	1		-32,514.04
7440	4801	C	E											E		N	1		1,646,079.85
7440	4901	C	E											E		N	1		617,662.46
															Line Number Total:				2,101,432.48
8693	4802	C	B					DISC				X		E		N	1		-2,441,334.49
8693	4802	D	B					DISC				X		E		N	1		802,238.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0891 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X		E			N	1		1,640,661.78
8693	4802	D	E					DISC				X		E			N	1		-820,000.00
8693	4902	C	E					DISC				X		E			N			1,378,333.86
																Line Number Total:				559,899.29
8800	4252	D	E			F		DISC				X		E			N			-55,029.18
8896	4252	D	E			F		DISC				X		E			N			55,029.18
9000	4252	D	E			F		DISC				X		E			N			-55,029.18
9000	4802	C	B					DISC				X		E			N	1		-2,441,334.49
9000	4802	D	B					DISC				X		E			N	1		802,238.14
9000	4802	C	E					DISC				X		E			N	1		1,640,661.78
9000	4802	D	E					DISC				X		E			N	1		-820,000.00
9000	4902	C	E					DISC				X		E			N			1,378,333.86
																Line Number Total:				504,870.11
9502	4801	C	E											E			N	1		1,646,079.85
9502	4901	C	E											E			N	1		617,662.46
																Line Number Total:				2,263,742.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0892 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-259,818.19
7240	4251	C	B			F		DISC				X		E		N	1		133,618.00
7240	4801	C	B									X		E		N	1		10,941,964.37
7240	4901	C	B									X		E		N	1		1,587.95
7240	4901	D	B									X		E		N	1		-424,692.03
															Line Number Total:				10,392,660.10
7320	4802	C	B					DISC				X		E		N	1		6,955,701.43
7320	4802	D	B					DISC				X		E		N	1		-2,391,423.48
7320	4802	C	E					DISC				X		E		N	1		-4,557,367.01
7320	4802	D	E					DISC				X		E		N	1		2,388,950.45
7320	4902	C	E					DISC				X		E		N			-8,599,843.02
															Line Number Total:				-6,203,981.63
7340	4801	C	B									X		E		N	1		-10,941,964.37
7340	4801	C	E									X		E		N	1		3,115,930.43
7340	4802	C	B					DISC				X		E		N	1		-6,955,701.43
7340	4802	D	B					DISC				X		E		N	1		2,391,423.48
7340	4802	C	E					DISC				X		E		N	1		4,557,367.01
7340	4802	D	E					DISC				X		E		N	1		-2,388,950.45
7340	4901	C	B									X		E		N	1		-1,587.95
7340	4901	D	B									X		E		N	1		424,692.03
7340	4901	C	E									X		E		N	1		1,587.95
7340	4901	D	E									X		E		N	1		-305,232.18
7340	4902	C	E					DISC				X		E		N			8,599,843.02
															Line Number Total:				-1,502,592.46
7410	4221	D	B			F		DISC				X		E		N	1		259,818.19
7410	4221	D	E			F		DISC				X		E		N	1		-8,350.13
7410	4251	C	B			F		DISC				X		E		N	1		-133,618.00
7410	4251	D	E			F		DISC				X		E		N	1		-110,323.46
															Line Number Total:				7,526.60
7440	4221	D	E			F		DISC						E		N	1		-8,350.13
7440	4251	D	E			F		DISC						E		N	1		-110,323.46
7440	4801	C	E											E		N	1		3,115,930.43
7440	4901	C	E											E		N	1		1,587.95
7440	4901	D	E											E		N	1		-305,232.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0892 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,693,612.61
8693	4802	C	B					DISC				X		E		N	1		-6,955,701.43
8693	4802	D	B					DISC				X		E		N	1		2,391,423.48
8693	4802	C	E					DISC				X		E		N	1		4,557,367.01
8693	4802	D	E					DISC				X		E		N	1		-2,388,950.45
8693	4902	C	E					DISC				X		E		N			8,599,843.02
															Line Number Total:				6,203,981.63
8800	4252	D	E			F		DISC				X		E		N			-7,526.60
8896	4252	D	E			F		DISC				X		E		N			7,526.60
9000	4252	D	E			F		DISC				X		E		N			-7,526.60
9000	4802	C	B					DISC				X		E		N	1		-6,955,701.43
9000	4802	D	B					DISC				X		E		N	1		2,391,423.48
9000	4802	C	E					DISC				X		E		N	1		4,557,367.01
9000	4802	D	E					DISC				X		E		N	1		-2,388,950.45
9000	4902	C	E					DISC				X		E		N			8,599,843.02
															Line Number Total:				6,196,455.03
9502	4801	C	E											E		N	1		3,115,930.43
9502	4901	C	E											E		N	1		1,587.95
9502	4901	D	E											E		N	1		-305,232.18
															Line Number Total:				2,812,286.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0893 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-5,917,007.61
7240	4251	D	B			F		DISC				X		E		N	1		-3,854.27
7240	4801	C	B									X		E		N	1		22,042,030.25
7240	4901	D	B									X		E		N	1		-105,220.62
															Line Number Total:				16,015,947.75
7320	4802	C	B					DISC				X		E		N	1		13,806,064.11
7320	4802	D	B					DISC				X		E		N	1		-9,007,357.65
7320	4802	C	E					DISC				X		E		N	1		-10,966,715.98
7320	4802	D	E					DISC				X		E		N	1		9,013,597.62
7320	4902	C	E					DISC				X		E		N			-7,228,029.56
															Line Number Total:				-4,382,441.46
7340	4801	C	B									X		E		N	1		-22,042,030.25
7340	4801	C	E									X		E		N	1		17,254,173.99
7340	4802	C	B					DISC				X		E		N	1		-13,806,064.11
7340	4802	D	B					DISC				X		E		N	1		9,007,357.65
7340	4802	C	E					DISC				X		E		N	1		10,966,715.98
7340	4802	D	E					DISC				X		E		N	1		-9,013,597.62
7340	4901	D	B									X		E		N	1		105,220.62
7340	4901	D	E									X		E		N	1		-223,500.33
7340	4902	C	E					DISC				X		E		N			7,228,029.56
															Line Number Total:				-523,694.51
7410	4221	D	B			F		DISC				X		E		N	1		5,917,007.61
7410	4221	D	E			F		DISC				X		E		N	1		-5,910,767.64
7410	4251	D	B			F		DISC				X		E		N	1		3,854.27
7410	4251	D	E			F		DISC				X		E		N	1		-10,094.24
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-5,910,767.64
7440	4251	D	E			F		DISC						E		N	1		-10,094.24
7440	4801	C	E											E		N	1		17,254,173.99
7440	4901	D	E											E		N	1		-223,500.33
															Line Number Total:				11,109,811.78
8693	4802	C	B					DISC				X		E		N	1		-13,806,064.11
8693	4802	D	B					DISC				X		E		N	1		9,007,357.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0893 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X		E		N	1		10,966,715.98
8693	4802	D	E					DISC				X		E		N	1		-9,013,597.62
8693	4902	C	E					DISC				X		E		N			7,228,029.56
															Line Number Total:				4,382,441.46
9000	4802	C	B					DISC				X		E		N	1		-13,806,064.11
9000	4802	D	B					DISC				X		E		N	1		9,007,357.65
9000	4802	C	E					DISC				X		E		N	1		10,966,715.98
9000	4802	D	E					DISC				X		E		N	1		-9,013,597.62
9000	4902	C	E					DISC				X		E		N			7,228,029.56
															Line Number Total:				4,382,441.46
9502	4801	C	E											E		N	1		17,254,173.99
9502	4901	D	E											E		N	1		-223,500.33
															Line Number Total:				17,030,673.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0894 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-27,813.67
7240	4251	D	B			F		DISC				X		E		N	1		-68,588.03
7240	4801	C	B									X		E		N	1		3,964,334.92
7240	4901	C	B									X		E		N	1		64,521.28
7240	4901	D	B									X		E		N	1		-197.08
															Line Number Total:				3,932,257.42
7320	4802	C	B					DISC				X		E		N	1		2,278,325.65
7320	4802	D	B					DISC				X		E		N	1		-110,000.00
7320	4802	C	E					DISC				X		E		N	1		-618,108.71
7320	4802	D	E					DISC				X		E		N	1		110,000.00
7320	4902	D	E					DISC				X		E		N			592,958.27
															Line Number Total:				2,253,175.21
7340	4801	C	B									X		E		N	1		-3,964,334.92
7340	4801	C	E									X		E		N	1		5,782,381.62
7340	4802	C	B					DISC				X		E		N	1		-2,278,325.65
7340	4802	D	B					DISC				X		E		N	1		110,000.00
7340	4802	C	E					DISC				X		E		N	1		618,108.71
7340	4802	D	E					DISC				X		E		N	1		-110,000.00
7340	4901	C	B									X		E		N	1		-64,521.28
7340	4901	D	B									X		E		N	1		197.08
7340	4901	C	E									X		E		N	1		61,274.45
7340	4901	D	E									X		E		N	1		-197.08
7340	4902	D	E					DISC				X		E		N			-592,958.27
															Line Number Total:				-438,375.34
7410	4221	D	B			F		DISC				X		E		N	1		27,813.67
7410	4221	D	E			F		DISC				X		E		N	1		-30,870.59
7410	4251	D	B			F		DISC				X		E		N	1		68,588.03
7410	4251	D	E			F		DISC				X		E		N	1		-15,531.11
															Line Number Total:				50,000.00
7440	4221	D	E			F		DISC						E		N	1		-30,870.59
7440	4251	D	E			F		DISC						E		N	1		-15,531.11
7440	4801	C	E											E		N	1		5,782,381.62
7440	4901	C	E											E		N	1		61,274.45
7440	4901	D	E											E		N	1		-197.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0894 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				5,797,057.29
8693	4802	C	B					DISC				X		E		N	1		-2,278,325.65
8693	4802	D	B					DISC				X		E		N	1		110,000.00
8693	4802	C	E					DISC				X		E		N	1		618,108.71
8693	4802	D	E					DISC				X		E		N	1		-110,000.00
8693	4902	D	E					DISC				X		E		N			-592,958.27
															Line Number Total:				-2,253,175.21
8800	4252	D	E			F		DISC				X		E		N			-50,000.00
8896	4252	D	E			F		DISC				X		E		N			50,000.00
9000	4252	D	E			F		DISC				X		E		N			-50,000.00
9000	4802	C	B					DISC				X		E		N	1		-2,278,325.65
9000	4802	D	B					DISC				X		E		N	1		110,000.00
9000	4802	C	E					DISC				X		E		N	1		618,108.71
9000	4802	D	E					DISC				X		E		N	1		-110,000.00
9000	4902	D	E					DISC				X		E		N			-592,958.27
															Line Number Total:				-2,303,175.21
9502	4801	C	E											E		N	1		5,782,381.62
9502	4901	C	E											E		N	1		61,274.45
9502	4901	D	E											E		N	1		-197.08
															Line Number Total:				5,843,458.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0896 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-3,689.38
7240	4251	D	B			F		DISC				X		E		N	1		-3,815.81
7240	4801	C	B									X		E		N	1		2,884,737.42
7240	4901	C	B									X		E		N	1		26,671.62
7240	4901	D	B									X		E		N	1		-202.50
															Line Number Total:				2,903,701.35
7320	4802	C	B					DISC				X		E		N	1		568,122.65
7320	4802	C	E					DISC				X		E		N	1		-352,812.16
7320	4902	C	E					DISC				X		E		N			-951,039.68
															Line Number Total:				-735,729.19
7340	4801	C	B									X		E		N	1		-2,884,737.42
7340	4801	C	E									X		E		N	1		1,465,729.38
7340	4802	C	B					DISC				X		E		N	1		-568,122.65
7340	4802	C	E					DISC				X		E		N	1		352,812.16
7340	4901	C	B									X		E		N	1		-26,671.62
7340	4901	D	B									X		E		N	1		202.50
7340	4901	D	E									X		E		N	1		-6,309.47
7340	4902	C	E					DISC				X		E		N			951,039.68
															Line Number Total:				-716,057.44
7410	4221	D	B			F		DISC				X		E		N	1		3,689.38
7410	4221	D	E			F		DISC				X		E		N	1		-3,689.38
7410	4251	D	B			F		DISC				X		E		N	1		3,815.81
7410	4251	D	E			F		DISC				X		E		N	1		-3,815.81
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-3,689.38
7440	4251	D	E			F		DISC						E		N	1		-3,815.81
7440	4801	C	E											E		N	1		1,465,729.38
7440	4901	D	E											E		N	1		-6,309.47
															Line Number Total:				1,451,914.72
8693	4802	C	B					DISC				X		E		N	1		-568,122.65
8693	4802	C	E					DISC				X		E		N	1		352,812.16
8693	4902	C	E					DISC				X		E		N			951,039.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0896 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				735,729.19
9000	4802	C	B					DISC				X			E		N	1		-568,122.65
9000	4802	C	E					DISC				X			E		N	1		352,812.16
9000	4902	C	E					DISC				X			E		N			951,039.68
																Line Number Total:				735,729.19
9502	4801	C	E												E		N	1		1,465,729.38
9502	4901	D	E												E		N	1		-6,309.47
																Line Number Total:				1,459,419.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0897 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,881,804.98
7240	4901	D	B									X		E		N	1		-19,326.36
															Line Number Total:				4,862,478.62
7320	4802	C	B					DISC				X		E		N	1		529,200.13
7320	4802	C	E					DISC				X		E		N	1		-486,002.48
7320	4902	C	E					DISC				X		E		N			-1,857,008.66
															Line Number Total:				-1,813,811.01
7340	4801	C	B									X		E		N	1		-4,881,804.98
7340	4801	C	E									X		E		N	1		2,514,999.31
7340	4802	C	B					DISC				X		E		N	1		-529,200.13
7340	4802	C	E					DISC				X		E		N	1		486,002.48
7340	4901	D	B									X		E		N	1		19,326.36
7340	4901	C	E									X		E		N	1		31,362.31
7340	4902	C	E					DISC				X		E		N			1,857,008.66
															Line Number Total:				-502,305.99
7440	4801	C	E											E		N	1		2,514,999.31
7440	4901	C	E											E		N	1		31,362.31
															Line Number Total:				2,546,361.62
8693	4802	C	B					DISC				X		E		N	1		-529,200.13
8693	4802	C	E					DISC				X		E		N	1		486,002.48
8693	4902	C	E					DISC				X		E		N			1,857,008.66
															Line Number Total:				1,813,811.01
9000	4802	C	B					DISC				X		E		N	1		-529,200.13
9000	4802	C	E					DISC				X		E		N	1		486,002.48
9000	4902	C	E					DISC				X		E		N			1,857,008.66
															Line Number Total:				1,813,811.01
9502	4801	C	E											E		N	1		2,514,999.31
9502	4901	C	E											E		N	1		31,362.31
															Line Number Total:				2,546,361.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0898 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		2,751,564.78
7240	4901	D	B									X		E			N	1		-2,643.48
																Line Number Total:				2,748,921.30
7320	4802	C	B					DISC				X		E			N	1		1,128,246.35
7320	4802	C	E					DISC				X		E			N	1		-316,638.09
7320	4902	C	E					DISC				X		E			N			-1,721,731.58
																Line Number Total:				-910,123.32
7340	4801	C	B									X		E			N	1		-2,751,564.78
7340	4801	C	E									X		E			N	1		1,543,858.28
7340	4802	C	B					DISC				X		E			N	1		-1,128,246.35
7340	4802	C	E					DISC				X		E			N	1		316,638.09
7340	4901	D	B									X		E			N	1		2,643.48
7340	4901	D	E									X		E			N	1		-2,643.48
7340	4902	C	E					DISC				X		E			N			1,721,731.58
																Line Number Total:				-297,583.18
7440	4801	C	E											E			N	1		1,543,858.28
7440	4901	D	E											E			N	1		-2,643.48
																Line Number Total:				1,541,214.80
8693	4802	C	B					DISC				X		E			N	1		-1,128,246.35
8693	4802	C	E					DISC				X		E			N	1		316,638.09
8693	4902	C	E					DISC				X		E			N			1,721,731.58
																Line Number Total:				910,123.32
9000	4802	C	B					DISC				X		E			N	1		-1,128,246.35
9000	4802	C	E					DISC				X		E			N	1		316,638.09
9000	4902	C	E					DISC				X		E			N			1,721,731.58
																Line Number Total:				910,123.32
9502	4801	C	E											E			N	1		1,543,858.28
9502	4901	D	E											E			N	1		-2,643.48
																Line Number Total:				1,541,214.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0807 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,557,854.99
7240	4251	C	B			F		DISC				X		E		N	1		598,507.87
7240	4801	C	B									X		E		N	1		9,670,992.65
7240	4901	C	B									X		E		N	1		844,675.45
															Line Number Total:				9,556,320.98
7320	4802	C	B					DISC				X		E		N	1		2,266,055.98
7320	4802	C	E					DISC				X		E		N	1		-520,472.95
7320	4902	C	E					DISC				X		E		N			-6,292,273.74
															Line Number Total:				-4,546,690.71
7340	4801	C	B									X		E		N	1		-9,670,992.65
7340	4801	C	E									X		E		N	1		3,719,350.15
7340	4802	C	B					DISC				X		E		N	1		-2,266,055.98
7340	4802	C	E					DISC				X		E		N	1		520,472.95
7340	4901	C	B									X		E		N	1		-844,675.45
7340	4901	C	E									X		E		N	1		107,931.56
7340	4902	C	E					DISC				X		E		N			6,292,273.74
															Line Number Total:				-2,141,695.68
7410	4221	D	B			F		DISC				X		E		N	1		1,557,854.99
7410	4221	D	E			F		DISC				X		E		N	1		-1,553,502.79
7410	4251	C	B			F		DISC				X		E		N	1		-598,507.87
7410	4251	C	E			F		DISC				X		E		N	1		743,466.10
															Line Number Total:				149,310.43
7440	4221	D	E			F		DISC						E		N	1		-1,553,502.79
7440	4251	C	E			F		DISC						E		N	1		743,466.10
7440	4801	C	E											E		N	1		3,719,350.15
7440	4901	C	E											E		N	1		107,931.56
															Line Number Total:				3,017,245.02
8693	4802	C	B					DISC				X		E		N	1		-2,266,055.98
8693	4802	C	E					DISC				X		E		N	1		520,472.95
8693	4902	C	E					DISC				X		E		N			6,292,273.74
															Line Number Total:				4,546,690.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0807 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X			E		N			-149,310.43
8896	4252	D	E			F		DISC				X			E		N			149,310.43
9000	4252	D	E			F		DISC				X			E		N			-149,310.43
9000	4802	C	B					DISC				X			E		N	1		-2,266,055.98
9000	4802	C	E					DISC				X			E		N	1		520,472.95
9000	4902	C	E					DISC				X			E		N			6,292,273.74
																Line Number Total:				4,397,380.28
9502	4801	C	E												E		N	1		3,719,350.15
9502	4901	C	E												E		N	1		107,931.56
																Line Number Total:				3,827,281.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0819 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-47,539.88
7240	4251	D	B			F		DISC				X		E		N	1		-25,978.10
7240	4801	C	B									X		E		N	1		2,789,421.38
7240	4901	C	B									X		E		N	1		1,355,551.91
															Line Number Total:				4,071,455.31
7320	4802	C	B					DISC				X		E		N	1		2,594,669.68
7320	4802	D	B					DISC				X		E		N	1		-1,464,686.13
7320	4802	C	E					DISC				X		E		N	1		-1,159,613.34
7320	4802	D	E					DISC				X		E		N	1		1,465,000.00
7320	4902	C	E					DISC				X		E		N			-3,259,704.56
															Line Number Total:				-1,824,334.35
7340	4801	C	B									X		E		N	1		-2,789,421.38
7340	4801	C	E									X		E		N	1		2,078,231.84
7340	4802	C	B					DISC				X		E		N	1		-2,594,669.68
7340	4802	D	B					DISC				X		E		N	1		1,464,686.13
7340	4802	C	E					DISC				X		E		N	1		1,159,613.34
7340	4802	D	E					DISC				X		E		N	1		-1,465,000.00
7340	4901	C	B									X		E		N	1		-1,355,551.91
7340	4901	C	E									X		E		N	1		71,862.41
7340	4902	C	E					DISC				X		E		N			3,259,704.56
															Line Number Total:				-170,544.69
7410	4221	D	B			F		DISC				X		E		N	1		47,539.88
7410	4221	D	E			F		DISC				X		E		N	1		-47,226.01
7410	4251	D	B			F		DISC				X		E		N	1		25,978.10
7410	4251	D	E			F		DISC				X		E		N	1		-26,291.97
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-47,226.01
7440	4251	D	E			F		DISC						E		N	1		-26,291.97
7440	4801	C	E											E		N	1		2,078,231.84
7440	4901	C	E											E		N	1		71,862.41
															Line Number Total:				2,076,576.27
8693	4802	C	B					DISC				X		E		N	1		-2,594,669.68
8693	4802	D	B					DISC				X		E		N	1		1,464,686.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0819 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X			E		N	1		1,159,613.34
8693	4802	D	E					DISC				X			E		N	1		-1,465,000.00
8693	4902	C	E					DISC				X			E		N			3,259,704.56
																Line Number Total:				1,824,334.35
9000	4802	C	B					DISC				X			E		N	1		-2,594,669.68
9000	4802	D	B					DISC				X			E		N	1		1,464,686.13
9000	4802	C	E					DISC				X			E		N	1		1,159,613.34
9000	4802	D	E					DISC				X			E		N	1		-1,465,000.00
9000	4902	C	E					DISC				X			E		N			3,259,704.56
																Line Number Total:				1,824,334.35
9502	4801	C	E												E		N	1		2,078,231.84
9502	4901	C	E												E		N	1		71,862.41
																Line Number Total:				2,150,094.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0838 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		36,239.00
7320	4902	C	E					DISC				X			E		N			-5,000.00
7340	4801	C	B									X			E		N	1		-36,239.00
7340	4801	C	E									X			E		N	1		31,239.00
7340	4902	C	E					DISC				X			E		N			5,000.00
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		31,239.00
8693	4902	C	E					DISC				X			E		N			5,000.00
9000	4902	C	E					DISC				X			E		N			5,000.00
9502	4801	C	E												E		N	1		31,239.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0843 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-513,573.44
7240	4251	C	B			F		DISC				X		E		N	1		471,925.76
7240	4801	C	B									X		E		N	1		40,646,933.06
7240	4901	D	B									X		E		N	1		-391,966.93
															Line Number Total:				40,213,318.45
7320	4802	C	B					DISC				X		E		N	1		30,818,590.08
7320	4802	D	B					DISC				X		E		N	1		-3,159,995.76
7320	4802	C	E					DISC				X		E		N	1		-10,870,728.73
7320	4802	D	E					DISC				X		E		N	1		3,185,000.00
7320	4902	C	E					DISC				X		E		N			-41,210,177.81
															Line Number Total:				-21,237,312.22
7340	4801	C	B									X		E		N	1		-40,646,933.06
7340	4801	C	E									X		E		N	1		18,612,587.69
7340	4802	C	B					DISC				X		E		N	1		-30,818,590.08
7340	4802	D	B					DISC				X		E		N	1		3,159,995.76
7340	4802	C	E					DISC				X		E		N	1		10,870,728.73
7340	4802	D	E					DISC				X		E		N	1		-3,185,000.00
7340	4901	D	B									X		E		N	1		391,966.93
7340	4901	D	E									X		E		N	1		-469,255.76
7340	4902	C	E					DISC				X		E		N			41,210,177.81
															Line Number Total:				-874,321.98
7410	4221	D	B			F		DISC				X		E		N	1		513,573.44
7410	4221	D	E			F		DISC				X		E		N	1		-488,569.20
7410	4251	C	B			F		DISC				X		E		N	1		-471,925.76
7410	4251	C	E			F		DISC				X		E		N	1		472,313.71
															Line Number Total:				25,392.19
7440	4221	D	E			F		DISC						E		N	1		-488,569.20
7440	4251	C	E			F		DISC						E		N	1		472,313.71
7440	4801	C	E											E		N	1		18,612,587.69
7440	4901	D	E											E		N	1		-469,255.76
															Line Number Total:				18,127,076.44
8693	4802	C	B					DISC				X		E		N	1		-30,818,590.08
8693	4802	D	B					DISC				X		E		N	1		3,159,995.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0843 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X			E		N	1		10,870,728.73
8693	4802	D	E					DISC				X			E		N	1		-3,185,000.00
8693	4902	C	E					DISC				X			E		N			41,210,177.81
																Line Number Total:				21,237,312.22
8800	4252	D	E			F		DISC				X			E		N			-25,392.19
8896	4252	D	E			F		DISC				X			E		N			25,392.19
9000	4252	D	E			F		DISC				X			E		N			-25,392.19
9000	4802	C	B					DISC				X			E		N	1		-30,818,590.08
9000	4802	D	B					DISC				X			E		N	1		3,159,995.76
9000	4802	C	E					DISC				X			E		N	1		10,870,728.73
9000	4802	D	E					DISC				X			E		N	1		-3,185,000.00
9000	4902	C	E					DISC				X			E		N			41,210,177.81
																Line Number Total:				21,211,920.03
9502	4801	C	E												E		N	1		18,612,587.69
9502	4901	D	E												E		N	1		-469,255.76
																Line Number Total:				18,143,331.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0844 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-5,557,659.59
7240	4251	D	B			F		DISC				X		E		N	1		-2,874,405.54
7240	4801	C	B									X		E		N	1		48,617,193.06
7240	4901	C	B									X		E		N	1		1,090,194.67
															Line Number Total:				41,275,322.60
7320	4802	C	B					DISC				X		E		N	1		40,634,501.56
7320	4802	D	B					DISC				X		E		N	1		-13,564,543.92
7320	4802	C	E					DISC				X		E		N	1		-23,837,463.98
7320	4802	D	E					DISC				X		E		N	1		14,616,344.69
7320	4902	C	E					DISC				X		E		N			-46,069,365.82
															Line Number Total:				-28,220,527.47
7340	4801	C	B									X		E		N	1		-48,617,193.06
7340	4801	C	E									X		E		N	1		18,072,857.94
7340	4802	C	B					DISC				X		E		N	1		-40,634,501.56
7340	4802	D	B					DISC				X		E		N	1		13,564,543.92
7340	4802	C	E					DISC				X		E		N	1		23,837,463.98
7340	4802	D	E					DISC				X		E		N	1		-14,616,344.69
7340	4901	C	B									X		E		N	1		-1,090,194.67
7340	4901	C	E									X		E		N	1		102,782.94
7340	4902	C	E					DISC				X		E		N			46,069,365.82
															Line Number Total:				-3,311,219.38
7410	4221	D	B			F		DISC				X		E		N	1		5,557,659.59
7410	4221	D	E			F		DISC				X		E		N	1		-2,318,401.49
7410	4251	D	B			F		DISC				X		E		N	1		2,874,405.54
7410	4251	D	E			F		DISC				X		E		N	1		-3,206,570.03
															Line Number Total:				2,907,093.61
7440	4221	D	E			F		DISC						E		N	1		-2,318,401.49
7440	4251	D	E			F		DISC						E		N	1		-3,206,570.03
7440	4801	C	E											E		N	1		18,072,857.94
7440	4901	C	E											E		N	1		102,782.94
															Line Number Total:				12,650,669.36
8693	4802	C	B					DISC				X		E		N	1		-40,634,501.56
8693	4802	D	B					DISC				X		E		N	1		13,564,543.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0844 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X			E		N	1		23,837,463.98
8693	4802	D	E					DISC				X			E		N	1		-14,616,344.69
8693	4902	C	E					DISC				X			E		N			46,069,365.82
																Line Number Total:				28,220,527.47
8800	4252	D	E			F		DISC				X			E		N			-2,907,093.61
8896	4252	D	E			F		DISC				X			E		N			2,907,093.61
9000	4252	D	E			F		DISC				X			E		N			-2,907,093.61
9000	4802	C	B					DISC				X			E		N	1		-40,634,501.56
9000	4802	D	B					DISC				X			E		N	1		13,564,543.92
9000	4802	C	E					DISC				X			E		N	1		23,837,463.98
9000	4802	D	E					DISC				X			E		N	1		-14,616,344.69
9000	4902	C	E					DISC				X			E		N			46,069,365.82
																Line Number Total:				25,313,433.86
9502	4801	C	E												E		N	1		18,072,857.94
9502	4901	C	E												E		N	1		102,782.94
																Line Number Total:				18,175,640.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0846 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E			N	1		-100,819,387.94
7240	4251	D	B			F		DISC				X		E			N	1		-272,084.44
7240	4801	C	B									X		E			N	1		134,612,388.87
7240	4901	C	B									X		E			N	1		4,670,093.47
																Line Number Total:				38,191,009.96
7320	4802	C	B					DISC				X		E			N	1		17,779,111.33
7320	4802	D	B					DISC				X		E			N	1		-1,939,672.02
7320	4802	C	E					DISC				X		E			N	1		-7,337,241.10
7320	4802	D	E					DISC				X		E			N	1		1,939,672.02
7320	4902	C	E					DISC				X		E			N			-83,494,951.17
																Line Number Total:				-73,053,080.94
7340	4801	C	B									X		E			N	1		-134,612,388.87
7340	4801	C	E									X		E			N	1		58,960,521.98
7340	4802	C	B					DISC				X		E			N	1		-17,779,111.33
7340	4802	D	B					DISC				X		E			N	1		1,939,672.02
7340	4802	C	E					DISC				X		E			N	1		7,337,241.10
7340	4802	D	E					DISC				X		E			N	1		-1,939,672.02
7340	4901	C	B									X		E			N	1		-4,670,093.47
7340	4901	C	E									X		E			N	1		4,412,879.62
7340	4902	C	E					DISC				X		E			N			83,494,951.17
																Line Number Total:				-2,855,999.80
7410	4221	D	B			F		DISC				X		E			N	1		100,819,387.94
7410	4221	D	E			F		DISC				X		E			N	1		-48,642,430.80
7410	4251	D	B			F		DISC				X		E			N	1		272,084.44
7410	4251	D	E			F		DISC				X		E			N	1		-285,500.12
																Line Number Total:				52,163,541.46
7440	4221	D	E			F		DISC						E			N	1		-48,642,430.80
7440	4251	D	E			F		DISC						E			N	1		-285,500.12
7440	4801	C	E											E			N	1		58,960,521.98
7440	4901	C	E											E			N	1		4,412,879.62
																Line Number Total:				14,445,470.68
8693	4802	C	B					DISC				X		E			N	1		-17,779,111.33
8693	4802	D	B					DISC				X		E			N	1		1,939,672.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0846 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X		E			N	1		7,337,241.10
8693	4802	D	E					DISC				X		E			N	1		-1,939,672.02
8693	4902	C	E					DISC				X		E			N			83,494,951.17
																Line Number Total:				73,053,080.94
8800	4252	D	E			F		DISC				X		E			N			-52,163,541.46
8896	4252	D	E			F		DISC				X		E			N			52,163,541.46
9000	4252	D	E			F		DISC				X		E			N			-52,163,541.46
9000	4802	C	B					DISC				X		E			N	1		-17,779,111.33
9000	4802	D	B					DISC				X		E			N	1		1,939,672.02
9000	4802	C	E					DISC				X		E			N	1		7,337,241.10
9000	4802	D	E					DISC				X		E			N	1		-1,939,672.02
9000	4902	C	E					DISC				X		E			N			83,494,951.17
																Line Number Total:				20,889,539.48
9502	4801	C	E											E			N	1		58,960,521.98
9502	4901	C	E											E			N	1		4,412,879.62
																Line Number Total:				63,373,401.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0848 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,257,678.87
7240	4251	D	B			F		DISC				X		E		N	1		-12,846.56
7240	4801	C	B									X		E		N	1		30,985,989.82
7240	4901	C	B									X		E		N	1		515,650.78
															Line Number Total:				30,231,115.17
7320	4802	C	B					DISC				X		E		N	1		18,750,641.40
7320	4802	D	B					DISC				X		E		N	1		-4,744,392.58
7320	4802	C	E					DISC				X		E		N	1		-9,051,295.65
7320	4802	D	E					DISC				X		E		N	1		4,744,392.57
7320	4902	C	E					DISC				X		E		N			-27,157,354.57
															Line Number Total:				-17,458,008.83
7340	4801	C	B									X		E		N	1		-30,985,989.82
7340	4801	C	E									X		E		N	1		13,345,245.72
7340	4802	C	B					DISC				X		E		N	1		-18,750,641.40
7340	4802	D	B					DISC				X		E		N	1		4,744,392.58
7340	4802	C	E					DISC				X		E		N	1		9,051,295.65
7340	4802	D	E					DISC				X		E		N	1		-4,744,392.57
7340	4901	C	B									X		E		N	1		-515,650.78
7340	4901	C	E									X		E		N	1		345,742.81
7340	4902	C	E					DISC				X		E		N			27,157,354.57
															Line Number Total:				-352,643.24
7410	4221	D	B			F		DISC				X		E		N	1		1,257,678.87
7410	4221	D	E			F		DISC				X		E		N	1		-471,115.97
7410	4251	D	B			F		DISC				X		E		N	1		12,846.56
7410	4251	D	E			F		DISC				X		E		N	1		-12,846.55
															Line Number Total:				786,562.91
7440	4221	D	E			F		DISC						E		N	1		-471,115.97
7440	4251	D	E			F		DISC						E		N	1		-12,846.55
7440	4801	C	E											E		N	1		13,345,245.72
7440	4901	C	E											E		N	1		345,742.81
															Line Number Total:				13,207,026.01
8693	4802	C	B					DISC				X		E		N	1		-18,750,641.40
8693	4802	D	B					DISC				X		E		N	1		4,744,392.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0848 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X			E		N	1		9,051,295.65
8693	4802	D	E					DISC				X			E		N	1		-4,744,392.57
8693	4902	C	E					DISC				X			E		N			27,157,354.57
																Line Number Total:				17,458,008.83
8800	4252	D	E			F		DISC				X			E		N			-786,562.91
8896	4252	D	E			F		DISC				X			E		N			786,562.91
9000	4252	D	E			F		DISC				X			E		N			-786,562.91
9000	4802	C	B					DISC				X			E		N	1		-18,750,641.40
9000	4802	D	B					DISC				X			E		N	1		4,744,392.58
9000	4802	C	E					DISC				X			E		N	1		9,051,295.65
9000	4802	D	E					DISC				X			E		N	1		-4,744,392.57
9000	4902	C	E					DISC				X			E		N			27,157,354.57
																Line Number Total:				16,671,445.92
9502	4801	C	E												E		N	1		13,345,245.72
9502	4901	C	E												E		N	1		345,742.81
																Line Number Total:				13,690,988.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0849 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-683,347.30
7240	4251	D	B			F		DISC				X		E		N	1		-3,247,080.35
7240	4801	C	B									X		E		N	1		121,421,810.69
7240	4901	C	B									X		E		N	1		333,732.05
7240	4901	D	B									X		E		N	1		-10,724,703.12
															Line Number Total:				107,100,411.97
7320	4802	C	B					DISC				X		E		N	1		54,253,561.54
7320	4802	D	B					DISC				X		E		N	1		-1,234,227.16
7320	4802	C	E					DISC				X		E		N	1		-16,103,302.71
7320	4802	D	E					DISC				X		E		N	1		1,262,013.25
7320	4902	C	E					DISC				X		E		N			-90,542,465.17
															Line Number Total:				-52,364,420.25
7340	4801	C	B									X		E		N	1		-121,421,810.69
7340	4801	C	E									X		E		N	1		65,738,650.93
7340	4802	C	B					DISC				X		E		N	1		-54,253,561.54
7340	4802	D	B					DISC				X		E		N	1		1,234,227.16
7340	4802	C	E					DISC				X		E		N	1		16,103,302.71
7340	4802	D	E					DISC				X		E		N	1		-1,262,013.25
7340	4901	C	B									X		E		N	1		-333,732.05
7340	4901	D	B									X		E		N	1		10,724,703.12
7340	4901	C	E									X		E		N	1		330,531.18
7340	4901	D	E									X		E		N	1		-9,954,747.70
7340	4902	C	E					DISC				X		E		N			90,542,465.17
															Line Number Total:				-2,551,984.96
7410	4221	D	B			F		DISC				X		E		N	1		683,347.30
7410	4221	D	E			F		DISC				X		E		N	1		-609,447.51
7410	4251	D	B			F		DISC				X		E		N	1		3,247,080.35
7410	4251	D	E			F		DISC				X		E		N	1		-3,320,980.14
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-609,447.51
7440	4251	D	E			F		DISC						E		N	1		-3,320,980.14
7440	4801	C	E											E		N	1		65,738,650.93
7440	4901	C	E											E		N	1		330,531.18
7440	4901	D	E											E		N	1		-9,954,747.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0849 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				52,184,006.76
8693	4802	C	B					DISC				X		E		N	1		-54,253,561.54
8693	4802	D	B					DISC				X		E		N	1		1,234,227.16
8693	4802	C	E					DISC				X		E		N	1		16,103,302.71
8693	4802	D	E					DISC				X		E		N	1		-1,262,013.25
8693	4902	C	E					DISC				X		E		N			90,542,465.17
															Line Number Total:				52,364,420.25
9000	4802	C	B					DISC				X		E		N	1		-54,253,561.54
9000	4802	D	B					DISC				X		E		N	1		1,234,227.16
9000	4802	C	E					DISC				X		E		N	1		16,103,302.71
9000	4802	D	E					DISC				X		E		N	1		-1,262,013.25
9000	4902	C	E					DISC				X		E		N			90,542,465.17
															Line Number Total:				52,364,420.25
9502	4801	C	E											E		N	1		65,738,650.93
9502	4901	C	E											E		N	1		330,531.18
9502	4901	D	E											E		N	1		-9,954,747.70
															Line Number Total:				56,114,434.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E			N	1		-26,439.04
7240	4251	D	B			F		DISC				X		E			N	1		-6,583.38
7240	4801	C	B									X		E			N	1		30,061,574.53
7240	4901	C	B									X		E			N	1		171,042.27
																Line Number Total:				30,199,594.38
7320	4802	C	B					DISC				X		E			N	1		12,841,846.36
7320	4802	D	B					DISC				X		E			N	1		-422,000.00
7320	4802	C	E					DISC				X		E			N	1		-3,217,987.21
7320	4802	D	E					DISC				X		E			N	1		422,000.00
7320	4902	C	E					DISC				X		E			N			-26,909,797.52
																Line Number Total:				-17,285,938.37
7340	4801	C	B									X		E			N	1		-30,061,574.53
7340	4801	C	E									X		E			N	1		11,317,624.53
7340	4802	C	B					DISC				X		E			N	1		-12,841,846.36
7340	4802	D	B					DISC				X		E			N	1		422,000.00
7340	4802	C	E					DISC				X		E			N	1		3,217,987.21
7340	4802	D	E					DISC				X		E			N	1		-422,000.00
7340	4901	C	B									X		E			N	1		-171,042.27
7340	4901	C	E									X		E			N	1		123,132.03
7340	4902	C	E					DISC				X		E			N			26,909,797.52
																Line Number Total:				-1,505,921.87
7410	4221	D	B			F		DISC				X		E			N	1		26,439.04
7410	4221	D	E			F		DISC				X		E			N	1		-26,439.04
7410	4251	D	B			F		DISC				X		E			N	1		6,583.38
7410	4251	D	E			F		DISC				X		E			N	1		-6,583.38
																Line Number Total:				0.00
7440	4221	D	E			F		DISC						E			N	1		-26,439.04
7440	4251	D	E			F		DISC						E			N	1		-6,583.38
7440	4801	C	E											E			N	1		11,317,624.53
7440	4901	C	E											E			N	1		123,132.03
																Line Number Total:				11,407,734.14
8693	4802	C	B					DISC				X		E			N	1		-12,841,846.36
8693	4802	D	B					DISC				X		E			N	1		422,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X		E			N	1		3,217,987.21
8693	4802	D	E					DISC				X		E			N	1		-422,000.00
8693	4902	C	E					DISC				X		E			N			26,909,797.52
																Line Number Total:				17,285,938.37
9000	4802	C	B					DISC				X		E			N	1		-12,841,846.36
9000	4802	D	B					DISC				X		E			N	1		422,000.00
9000	4802	C	E					DISC				X		E			N	1		3,217,987.21
9000	4802	D	E					DISC				X		E			N	1		-422,000.00
9000	4902	C	E					DISC				X		E			N			26,909,797.52
																Line Number Total:				17,285,938.37
9502	4801	C	E											E			N	1		11,317,624.53
9502	4901	C	E											E			N	1		123,132.03
																Line Number Total:				11,440,756.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0862 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-281,549.56
7240	4251	D	B			F		DISC				X		E		N	1		-53,038.16
7240	4801	C	B									X		E		N	1		90,700,676.23
7240	4801	D	B									X		E		N	1		-67,570,785.49
7240	4901	C	B									X		E		N	1		87,047.28
7240	4901	D	B									X		E		N	1		-1,513,464.39
															Line Number Total:				21,368,885.91
7320	4802	C	B					DISC				X		E		N	1		99,292,719.51
7320	4802	D	B					DISC				X		E		N	1		-90,376,856.92
7320	4802	C	E					DISC				X		E		N	1		-95,156,810.44
7320	4802	D	E					DISC				X		E		N	1		90,498,152.96
7320	4902	C	E					DISC				X		E		N			-17,119,065.83
															Line Number Total:				-12,861,860.72
7340	4801	C	B									X		E		N	1		-90,700,676.23
7340	4801	D	B									X		E		N	1		67,570,785.49
7340	4801	C	E									X		E		N	1		90,700,472.39
7340	4801	D	E									X		E		N	1		-85,263,778.21
7340	4802	C	B					DISC				X		E		N	1		-99,292,719.51
7340	4802	D	B					DISC				X		E		N	1		90,376,856.92
7340	4802	C	E					DISC				X		E		N	1		95,156,810.44
7340	4802	D	E					DISC				X		E		N	1		-90,498,152.96
7340	4901	C	B									X		E		N	1		-87,047.28
7340	4901	D	B									X		E		N	1		1,513,464.39
7340	4901	C	E									X		E		N	1		87,047.28
7340	4901	D	E									X		E		N	1		-1,226,761.93
7340	4902	C	E					DISC				X		E		N			17,119,065.83
															Line Number Total:				-4,544,633.38
7410	4221	D	B			F		DISC				X		E		N	1		281,549.56
7410	4221	D	E			F		DISC				X		E		N	1		-178,935.02
7410	4251	D	B			F		DISC				X		E		N	1		53,038.16
7410	4251	D	E			F		DISC				X		E		N	1		-50,950.75
															Line Number Total:				104,701.95
7440	4221	D	E			F		DISC						E		N	1		-178,935.02
7440	4251	D	E			F		DISC						E		N	1		-50,950.75
7440	4801	C	E											E		N	1		90,700,472.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0862 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E											E		N	1		-85,263,778.21
7440	4901	C	E											E		N	1		87,047.28
7440	4901	D	E											E		N	1		-1,226,761.93
															Line Number Total:				4,067,093.76
8693	4802	C	B					DISC				X		E		N	1		-99,292,719.51
8693	4802	D	B					DISC				X		E		N	1		90,376,856.92
8693	4802	C	E					DISC				X		E		N	1		95,156,810.44
8693	4802	D	E					DISC				X		E		N	1		-90,498,152.96
8693	4902	C	E					DISC				X		E		N			17,119,065.83
															Line Number Total:				12,861,860.72
8800	4252	D	E			F		DISC				X		E		N			-104,701.95
8896	4252	D	E			F		DISC				X		E		N			104,701.95
9000	4252	D	E			F		DISC				X		E		N			-104,701.95
9000	4802	C	B					DISC				X		E		N	1		-99,292,719.51
9000	4802	D	B					DISC				X		E		N	1		90,376,856.92
9000	4802	C	E					DISC				X		E		N	1		95,156,810.44
9000	4802	D	E					DISC				X		E		N	1		-90,498,152.96
9000	4902	C	E					DISC				X		E		N			17,119,065.83
															Line Number Total:				12,757,158.77
9502	4801	C	E											E		N	1		90,700,472.39
9502	4801	D	E											E		N	1		-85,263,778.21
9502	4901	C	E											E		N	1		87,047.28
9502	4901	D	E											E		N	1		-1,226,761.93
															Line Number Total:				4,296,979.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0872 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E			N	1		-1,735,093.89
7240	4251	C	B			F		DISC				X		E			N	1		1,258,890.47
7240	4801	C	B									X		E			N	1		139,807,974.41
7240	4901	C	B									X		E			N	1		78,072.83
7240	4901	D	B									X		E			N	1		-361,887.15
																Line Number Total:				139,047,956.67
7320	4802	C	B					DISC				X		E			N	1		70,681,387.78
7320	4802	D	B					DISC				X		E			N	1		-3,712,293.26
7320	4802	C	E					DISC				X		E			N	1		-30,204,725.95
7320	4802	D	E					DISC				X		E			N	1		3,883,833.72
7320	4902	C	E					DISC				X		E			N			-112,704,421.82
																Line Number Total:				-72,056,219.53
7340	4801	C	B									X		E			N	1		-139,807,974.41
7340	4801	C	E									X		E			N	1		63,318,224.83
7340	4802	C	B					DISC				X		E			N	1		-70,681,387.78
7340	4802	D	B					DISC				X		E			N	1		3,712,293.26
7340	4802	C	E					DISC				X		E			N	1		30,204,725.95
7340	4802	D	E					DISC				X		E			N	1		-3,883,833.72
7340	4901	C	B									X		E			N	1		-78,072.83
7340	4901	D	B									X		E			N	1		361,887.15
7340	4901	C	E									X		E			N	1		64,675.76
7340	4901	D	E									X		E			N	1		-806,529.16
7340	4902	C	E					DISC				X		E			N			112,704,421.82
																Line Number Total:				-4,891,569.13
7410	4221	D	B			F		DISC				X		E			N	1		1,735,093.89
7410	4221	D	E			F		DISC				X		E			N	1		-1,382,001.73
7410	4251	C	B			F		DISC				X		E			N	1		-1,258,890.47
7410	4251	C	E			F		DISC				X		E			N	1		1,200,084.36
																Line Number Total:				294,286.05
7440	4221	D	E			F		DISC						E			N	1		-1,382,001.73
7440	4251	C	E			F		DISC						E			N	1		1,200,084.36
7440	4801	C	E											E			N	1		63,318,224.83
7440	4901	C	E											E			N	1		64,675.76
7440	4901	D	E											E			N	1		-806,529.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0872 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				62,394,454.06
8693	4802	C	B					DISC				X		E		N	1		-70,681,387.78
8693	4802	D	B					DISC				X		E		N	1		3,712,293.26
8693	4802	C	E					DISC				X		E		N	1		30,204,725.95
8693	4802	D	E					DISC				X		E		N	1		-3,883,833.72
8693	4902	C	E					DISC				X		E		N			112,704,421.82
															Line Number Total:				72,056,219.53
8800	4252	D	E			F		DISC				X		E		N			-294,286.05
8896	4252	D	E			F		DISC				X		E		N			294,286.05
9000	4252	D	E			F		DISC				X		E		N			-294,286.05
9000	4802	C	B					DISC				X		E		N	1		-70,681,387.78
9000	4802	D	B					DISC				X		E		N	1		3,712,293.26
9000	4802	C	E					DISC				X		E		N	1		30,204,725.95
9000	4802	D	E					DISC				X		E		N	1		-3,883,833.72
9000	4902	C	E					DISC				X		E		N			112,704,421.82
															Line Number Total:				71,761,933.48
9502	4801	C	E											E		N	1		63,318,224.83
9502	4901	C	E											E		N	1		64,675.76
9502	4901	D	E											E		N	1		-806,529.16
															Line Number Total:				62,576,371.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0873 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-135,768.16
7240	4251	C	B			F		DISC				X		E		N	1		110,528.42
7240	4801	C	B									X		E		N	1		10,738,098.51
7240	4901	C	B									X		E		N	1		136,198.54
															Line Number Total:				10,849,057.31
7320	4802	C	B					DISC				X		E		N	1		4,446,407.09
7320	4802	C	E					DISC				X		E		N	1		-667,616.74
7320	4902	C	E					DISC				X		E		N			-9,991,285.59
															Line Number Total:				-6,212,495.24
7340	4801	C	B									X		E		N	1		-10,738,098.51
7340	4801	C	E									X		E		N	1		4,030,301.66
7340	4802	C	B					DISC				X		E		N	1		-4,446,407.09
7340	4802	C	E					DISC				X		E		N	1		667,616.74
7340	4901	C	B									X		E		N	1		-136,198.54
7340	4901	C	E									X		E		N	1		36,954.62
7340	4902	C	E					DISC				X		E		N			9,991,285.59
															Line Number Total:				-594,545.53
7410	4221	D	B			F		DISC				X		E		N	1		135,768.16
7410	4221	D	E			F		DISC				X		E		N	1		-135,255.64
7410	4251	C	B			F		DISC				X		E		N	1		-110,528.42
7410	4251	C	E			F		DISC				X		E		N	1		110,015.90
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-135,255.64
7440	4251	C	E			F		DISC						E		N	1		110,015.90
7440	4801	C	E											E		N	1		4,030,301.66
7440	4901	C	E											E		N	1		36,954.62
															Line Number Total:				4,042,016.54
8693	4802	C	B					DISC				X		E		N	1		-4,446,407.09
8693	4802	C	E					DISC				X		E		N	1		667,616.74
8693	4902	C	E					DISC				X		E		N			9,991,285.59
															Line Number Total:				6,212,495.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0873 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-4,446,407.09
9000	4802	C	E					DISC				X		E		N	1		667,616.74
9000	4902	C	E					DISC				X		E		N			9,991,285.59
															Line Number Total:				6,212,495.24
9502	4801	C	E											E		N	1		4,030,301.66
9502	4901	C	E											E		N	1		36,954.62
															Line Number Total:				4,067,256.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-3,871,296.64
7240	4251	C	B			F		DISC				X		E		N	1		2,025,150.09
7240	4801	C	B									X		E		N	1		122,398,851.12
7240	4801	D	B									X		E		N	1		-22,015,320.87
7240	4901	C	B									X		E		N	1		259,969.47
7240	4901	D	B									X		E		N	1		-465,547.96
															Line Number Total:				98,331,805.21
7320	4802	C	B					DISC				X		E		N	1		114,881,933.36
7320	4802	D	B					DISC				X		E		N	1		-5,037,204.54
7320	4802	D	B					MAND				X		E		N	1		-61,665,970.41
7320	4802	C	E					DISC				X		E		N	1		-125,691,562.02
7320	4802	D	E					DISC				X		E		N	1		5,899,229.98
7320	4802	D	E					MAND				X		E		N	1		76,126,627.02
7320	4902	C	E					DISC				X		E		N			-58,657,326.03
7320	4902	C	E					MAND				X		E		N			-15,755,399.11
															Line Number Total:				-69,899,671.75
7340	4801	C	B									X		E		N	1		-122,398,851.12
7340	4801	D	B									X		E		N	1		22,015,320.87
7340	4801	C	E									X		E		N	1		120,985,562.30
7340	4801	D	E									X		E		N	1		-91,809,404.36
7340	4802	C	B					DISC				X		E		N	1		-114,881,933.36
7340	4802	D	B					DISC				X		E		N	1		5,037,204.54
7340	4802	D	B					MAND				X		E		N	1		61,665,970.41
7340	4802	C	E					DISC				X		E		N	1		125,691,562.02
7340	4802	D	E					DISC				X		E		N	1		-5,899,229.98
7340	4802	D	E					MAND				X		E		N	1		-76,126,627.02
7340	4901	C	B									X		E		N	1		-259,969.47
7340	4901	D	B									X		E		N	1		465,547.96
7340	4901	C	E									X		E		N	1		180,901.74
7340	4901	D	E									X		E		N	1		-686,464.72
7340	4902	C	E					DISC				X		E		N			58,657,326.03
7340	4902	C	E					MAND				X		E		N			15,755,399.11
															Line Number Total:				-1,607,685.05
7410	4221	D	B			F		DISC				X		E		N	1		3,871,296.64
7410	4221	D	E			F		DISC				X		E		N	1		-2,970,097.62
7410	4251	C	B			F		DISC				X		E		N	1		-2,025,150.09
7410	4251	C	E			F		DISC				X		E		N	1		2,056,070.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				932,119.18
7440	4221	D	E			F		DISC						E		N	1		-2,970,097.62
7440	4251	C	E			F		DISC						E		N	1		2,056,070.25
7440	4801	C	E											E		N	1		120,985,562.30
7440	4801	D	E											E		N	1		-91,809,404.36
7440	4901	C	E											E		N	1		180,901.74
7440	4901	D	E											E		N	1		-686,464.72
															Line Number Total:				27,756,567.59
8693	4802	C	B					DISC				X		E		N	1		-114,881,933.36
8693	4802	D	B					DISC				X		E		N	1		5,037,204.54
8693	4802	C	E					DISC				X		E		N	1		125,691,562.02
8693	4802	D	E					DISC				X		E		N	1		-5,899,229.98
8693	4902	C	E					DISC				X		E		N			58,657,326.03
															Line Number Total:				68,604,929.25
8698	4802	D	B					MAND				X		E		N	1		61,665,970.41
8698	4802	D	E					MAND				X		E		N	1		-76,126,627.02
8698	4902	C	E					MAND				X		E		N			15,755,399.11
															Line Number Total:				1,294,742.50
8800	4252	D	E			F		DISC				X		E		N			-932,119.18
8896	4252	D	E			F		DISC				X		E		N			932,119.18
9000	4252	D	E			F		DISC				X		E		N			-932,119.18
9000	4802	C	B					DISC				X		E		N	1		-114,881,933.36
9000	4802	D	B					DISC				X		E		N	1		5,037,204.54
9000	4802	D	B					MAND				X		E		N	1		61,665,970.41
9000	4802	C	E					DISC				X		E		N	1		125,691,562.02
9000	4802	D	E					DISC				X		E		N	1		-5,899,229.98
9000	4802	D	E					MAND				X		E		N	1		-76,126,627.02
9000	4902	C	E					DISC				X		E		N			58,657,326.03
9000	4902	C	E					MAND				X		E		N			15,755,399.11
															Line Number Total:				68,967,552.57
9502	4801	C	E											E		N	1		120,985,562.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	D	E											E		N	1		-91,809,404.36
9502	4901	C	E											E		N	1		180,901.74
9502	4901	D	E											E		N	1		-686,464.72
															Line Number Total:				28,670,594.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X			E		N	1		-1,808,115.99
7240	4251	D	B			F		DISC				X			E		N	1		-220,672.69
7240	4801	C	B									X			E		N	1		378,222,376.54
7240	4901	C	B									X			E		N	1		1,388,293.83
																Line Number Total:				377,581,881.69
7320	4802	C	B					DISC				X			E		N	1		53,993,080.44
7320	4802	D	B					DISC				X			E		N	1		-125,000.00
7320	4802	C	E					DISC				X			E		N	1		-27,326,768.36
7320	4802	D	E					DISC				X			E		N	1		125,000.00
7320	4902	C	E					DISC				X			E		N			-215,726,491.86
7320	4902	D	E					DISC				X			E		N			5,611.85
																Line Number Total:				-189,054,567.93
7340	4801	C	B									X			E		N	1		-378,222,376.54
7340	4801	C	E									X			E		N	1		194,896,228.77
7340	4802	C	B					DISC				X			E		N	1		-53,993,080.44
7340	4802	D	B					DISC				X			E		N	1		125,000.00
7340	4802	C	E					DISC				X			E		N	1		27,326,768.36
7340	4802	D	E					DISC				X			E		N	1		-125,000.00
7340	4901	C	B									X			E		N	1		-1,388,293.83
7340	4901	D	E									X			E		N	1		-9,867,099.99
7340	4902	C	E					DISC				X			E		N			215,726,491.86
7340	4902	D	E					DISC				X			E		N			-5,611.85
																Line Number Total:				-5,526,973.66
7410	4221	D	B			F		DISC				X			E		N	1		1,808,115.99
7410	4221	D	E			F		DISC				X			E		N	1		-1,813,727.84
7410	4251	D	B			F		DISC				X			E		N	1		220,672.69
7410	4251	D	E			F		DISC				X			E		N	1		-100,404.58
																Line Number Total:				114,656.26
7440	4221	D	E			F		DISC							E		N	1		-1,813,727.84
7440	4251	D	E			F		DISC							E		N	1		-100,404.58
7440	4801	C	E												E		N	1		194,896,228.77
7440	4901	D	E												E		N	1		-9,867,099.99
																Line Number Total:				183,114,996.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-53,993,080.44
8693	4802	D	B					DISC				X		E		N	1		125,000.00
8693	4802	C	E					DISC				X		E		N	1		27,326,768.36
8693	4802	D	E					DISC				X		E		N	1		-125,000.00
8693	4902	C	E					DISC				X		E		N			215,726,491.86
8693	4902	D	E					DISC				X		E		N			-5,611.85
															Line Number Total:				189,054,567.93
8800	4252	D	E			F		DISC				X		E		N			-114,656.26
8896	4252	D	E			F		DISC				X		E		N			114,656.26
9000	4252	D	E			F		DISC				X		E		N			-114,656.26
9000	4802	C	B					DISC				X		E		N	1		-53,993,080.44
9000	4802	D	B					DISC				X		E		N	1		125,000.00
9000	4802	C	E					DISC				X		E		N	1		27,326,768.36
9000	4802	D	E					DISC				X		E		N	1		-125,000.00
9000	4902	C	E					DISC				X		E		N			215,726,491.86
9000	4902	D	E					DISC				X		E		N			-5,611.85
															Line Number Total:				188,939,911.67
9502	4801	C	E											E		N	1		194,896,228.77
9502	4901	D	E											E		N	1		-9,867,099.99
															Line Number Total:				185,029,128.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-701,686.90
7240	4251	C	B			F		DISC				X		E		N	1		82,793.02
7240	4801	C	B									X		E		N	1		47,806,421.94
7240	4901	C	B									X		E		N	1		72,907.56
7240	4901	D	B									X		E		N	1		-986,421.77
															Line Number Total:				46,274,013.85
7320	4802	C	B					DISC				X		E		N	1		25,068,159.39
7320	4802	D	B					DISC				X		E		N	1		-1,183,666.38
7320	4802	C	E					DISC				X		E		N	1		-7,949,775.93
7320	4802	D	E					DISC				X		E		N	1		1,296,424.88
7320	4902	C	E					DISC				X		E		N			-40,162,148.89
															Line Number Total:				-22,931,006.93
7340	4801	C	B									X		E		N	1		-47,806,421.94
7340	4801	C	E									X		E		N	1		22,513,528.15
7340	4802	C	B					DISC				X		E		N	1		-25,068,159.39
7340	4802	D	B					DISC				X		E		N	1		1,183,666.38
7340	4802	C	E					DISC				X		E		N	1		7,949,775.93
7340	4802	D	E					DISC				X		E		N	1		-1,296,424.88
7340	4901	C	B									X		E		N	1		-72,907.56
7340	4901	D	B									X		E		N	1		986,421.77
7340	4901	C	E									X		E		N	1		55,500.00
7340	4901	D	E									X		E		N	1		-1,307,271.71
7340	4902	C	E					DISC				X		E		N			40,162,148.89
															Line Number Total:				-2,700,144.36
7410	4221	D	B			F		DISC				X		E		N	1		701,686.90
7410	4221	D	E			F		DISC				X		E		N	1		-605,051.43
7410	4251	C	B			F		DISC				X		E		N	1		-82,793.02
7410	4251	C	E			F		DISC				X		E		N	1		98,916.05
															Line Number Total:				112,758.50
7440	4221	D	E			F		DISC						E		N	1		-605,051.43
7440	4251	C	E			F		DISC						E		N	1		98,916.05
7440	4801	C	E											E		N	1		22,513,528.15
7440	4901	C	E											E		N	1		55,500.00
7440	4901	D	E											E		N	1		-1,307,271.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				20,755,621.06
8693	4802	C	B					DISC				X		E		N	1		-25,068,159.39
8693	4802	D	B					DISC				X		E		N	1		1,183,666.38
8693	4802	C	E					DISC				X		E		N	1		7,949,775.93
8693	4802	D	E					DISC				X		E		N	1		-1,296,424.88
8693	4902	C	E					DISC				X		E		N			40,162,148.89
															Line Number Total:				22,931,006.93
8800	4252	D	E			F		DISC				X		E		N			-112,758.50
8896	4252	D	E			F		DISC				X		E		N			112,758.50
9000	4252	D	E			F		DISC				X		E		N			-112,758.50
9000	4802	C	B					DISC				X		E		N	1		-25,068,159.39
9000	4802	D	B					DISC				X		E		N	1		1,183,666.38
9000	4802	C	E					DISC				X		E		N	1		7,949,775.93
9000	4802	D	E					DISC				X		E		N	1		-1,296,424.88
9000	4902	C	E					DISC				X		E		N			40,162,148.89
															Line Number Total:				22,818,248.43
9502	4801	C	E											E		N	1		22,513,528.15
9502	4901	C	E											E		N	1		55,500.00
9502	4901	D	E											E		N	1		-1,307,271.71
															Line Number Total:				21,261,756.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-16,939.43
7240	4251	D	B			F		DISC				X		E		N	1		-24,092.42
7240	4801	C	B									X		E		N	1		12,600,149.70
7240	4901	C	B									X		E		N	1		98,642.92
															Line Number Total:				12,657,760.77
7320	4802	C	B					DISC				X		E		N	1		13,647,349.36
7320	4802	C	E					DISC				X		E		N	1		-2,238,138.00
7320	4902	C	E					DISC				X		E		N			-19,105,343.18
															Line Number Total:				-7,696,131.82
7340	4801	C	B									X		E		N	1		-12,600,149.70
7340	4801	C	E									X		E		N	1		3,973,666.71
7340	4802	C	B					DISC				X		E		N	1		-13,647,349.36
7340	4802	C	E					DISC				X		E		N	1		2,238,138.00
7340	4901	C	B									X		E		N	1		-98,642.92
7340	4901	C	E									X		E		N	1		45,169.96
7340	4902	C	E					DISC				X		E		N			19,105,343.18
															Line Number Total:				-983,824.13
7410	4221	D	B			F		DISC				X		E		N	1		16,939.43
7410	4221	D	E			F		DISC				X		E		N	1		-15,429.43
7410	4251	D	B			F		DISC				X		E		N	1		24,092.42
7410	4251	D	E			F		DISC				X		E		N	1		-31,700.76
															Line Number Total:				-6,098.34
7440	4221	D	E			F		DISC						E		N	1		-15,429.43
7440	4251	D	E			F		DISC						E		N	1		-31,700.76
7440	4801	C	E											E		N	1		3,973,666.71
7440	4901	C	E											E		N	1		45,169.96
															Line Number Total:				3,971,706.48
8693	4802	C	B					DISC				X		E		N	1		-13,647,349.36
8693	4802	C	E					DISC				X		E		N	1		2,238,138.00
8693	4902	C	E					DISC				X		E		N			19,105,343.18
															Line Number Total:				7,696,131.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E			F		DISC				X			E		N			6,098.34
8896	4252	C	E			F		DISC				X			E		N			-6,098.34
9000	4252	C	E			F		DISC				X			E		N			6,098.34
9000	4802	C	B					DISC				X			E		N	1		-13,647,349.36
9000	4802	C	E					DISC				X			E		N	1		2,238,138.00
9000	4902	C	E					DISC				X			E		N			19,105,343.18
																Line Number Total:				7,702,230.16
9502	4801	C	E												E		N	1		3,973,666.71
9502	4901	C	E												E		N	1		45,169.96
																Line Number Total:				4,018,836.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-244,942.55
7240	4251	C	B			F		DISC				X		E		N	1		220,890.80
7240	4801	C	B									X		E		N	1		16,839,509.01
7240	4901	C	B									X		E		N	1		315,473.25
															Line Number Total:				17,130,930.51
7320	4802	C	B					DISC				X		E		N	1		8,716,763.62
7320	4802	C	E					DISC				X		E		N	1		-2,329,704.74
7320	4902	C	E					DISC				X		E		N			-15,352,533.25
															Line Number Total:				-8,965,474.37
7340	4801	C	B									X		E		N	1		-16,839,509.01
7340	4801	C	E									X		E		N	1		6,122,868.29
7340	4802	C	B					DISC				X		E		N	1		-8,716,763.62
7340	4802	C	E					DISC				X		E		N	1		2,329,704.74
7340	4901	C	B									X		E		N	1		-315,473.25
7340	4901	C	E									X		E		N	1		117,088.13
7340	4902	C	E					DISC				X		E		N			15,352,533.25
															Line Number Total:				-1,949,551.47
7410	4221	D	B			F		DISC				X		E		N	1		244,942.55
7410	4221	D	E			F		DISC				X		E		N	1		-229,387.50
7410	4251	C	B			F		DISC				X		E		N	1		-220,890.80
7410	4251	C	E			F		DISC				X		E		N	1		221,429.40
															Line Number Total:				16,093.65
7440	4221	D	E			F		DISC						E		N	1		-229,387.50
7440	4251	C	E			F		DISC						E		N	1		221,429.40
7440	4801	C	E											E		N	1		6,122,868.29
7440	4901	C	E											E		N	1		117,088.13
															Line Number Total:				6,231,998.32
8693	4802	C	B					DISC				X		E		N	1		-8,716,763.62
8693	4802	C	E					DISC				X		E		N	1		2,329,704.74
8693	4902	C	E					DISC				X		E		N			15,352,533.25
															Line Number Total:				8,965,474.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X			E		N			-16,093.65
8896	4252	D	E			F		DISC				X			E		N			16,093.65
9000	4252	D	E			F		DISC				X			E		N			-16,093.65
9000	4802	C	B					DISC				X			E		N	1		-8,716,763.62
9000	4802	C	E					DISC				X			E		N	1		2,329,704.74
9000	4902	C	E					DISC				X			E		N			15,352,533.25
																Line Number Total:				8,949,380.72
9502	4801	C	E												E		N	1		6,122,868.29
9502	4901	C	E												E		N	1		117,088.13
																Line Number Total:				6,239,956.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0889 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		5,633,564.63
7240	4901	C	B									X		E		N	1		5,251.10
															Line Number Total:				5,638,815.73
7320	4802	C	B					DISC				X		E		N	1		2,754,995.38
7320	4802	D	B					DISC				X		E		N	1		-107,680.00
7320	4802	C	E					DISC				X		E		N	1		-947,212.99
7320	4802	D	E					DISC				X		E		N	1		107,680.00
7320	4902	C	E					DISC				X		E		N			-5,188,073.38
															Line Number Total:				-3,380,290.99
7340	4801	C	B									X		E		N	1		-5,633,564.63
7340	4801	C	E									X		E		N	1		1,915,592.81
7340	4802	C	B					DISC				X		E		N	1		-2,754,995.38
7340	4802	D	B					DISC				X		E		N	1		107,680.00
7340	4802	C	E					DISC				X		E		N	1		947,212.99
7340	4802	D	E					DISC				X		E		N	1		-107,680.00
7340	4901	C	B									X		E		N	1		-5,251.10
7340	4901	C	E									X		E		N	1		5,253.10
7340	4902	C	E					DISC				X		E		N			5,188,073.38
															Line Number Total:				-337,678.83
7440	4801	C	E											E		N	1		1,915,592.81
7440	4901	C	E											E		N	1		5,253.10
															Line Number Total:				1,920,845.91
8693	4802	C	B					DISC				X		E		N	1		-2,754,995.38
8693	4802	D	B					DISC				X		E		N	1		107,680.00
8693	4802	C	E					DISC				X		E		N	1		947,212.99
8693	4802	D	E					DISC				X		E		N	1		-107,680.00
8693	4902	C	E					DISC				X		E		N			5,188,073.38
															Line Number Total:				3,380,290.99
9000	4802	C	B					DISC				X		E		N	1		-2,754,995.38
9000	4802	D	B					DISC				X		E		N	1		107,680.00
9000	4802	C	E					DISC				X		E		N	1		947,212.99
9000	4802	D	E					DISC				X		E		N	1		-107,680.00
9000	4902	C	E					DISC				X		E		N			5,188,073.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0889 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				3,380,290.99
9502	4801	C	E											E		N	1		1,915,592.81
9502	4901	C	E											E		N	1		5,253.10
															Line Number Total:				1,920,845.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0890 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-225,691.31
7240	4251	D	B			F		DISC				X		E		N	1		-19,895.42
7240	4801	C	B									X		E		N	1		11,953,858.39
7240	4901	C	B									X		E		N	1		420,584.83
															Line Number Total:				12,128,856.49
7320	4802	C	B					DISC				X		E		N	1		5,176,601.92
7320	4802	C	E					DISC				X		E		N	1		-1,624,281.63
7320	4902	C	E					DISC				X		E		N			-11,643,189.87
															Line Number Total:				-8,090,869.58
7340	4801	C	B									X		E		N	1		-11,953,858.39
7340	4801	C	E									X		E		N	1		3,312,088.79
7340	4802	C	B					DISC				X		E		N	1		-5,176,601.92
7340	4802	C	E					DISC				X		E		N	1		1,624,281.63
7340	4901	C	B									X		E		N	1		-420,584.83
7340	4901	C	E									X		E		N	1		317,466.67
7340	4902	C	E					DISC				X		E		N			11,643,189.87
															Line Number Total:				-654,018.18
7410	4221	D	B			F		DISC				X		E		N	1		225,691.31
7410	4221	D	E			F		DISC				X		E		N	1		-225,691.31
7410	4251	D	B			F		DISC				X		E		N	1		19,895.42
7410	4251	D	E			F		DISC				X		E		N	1		-19,895.42
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-225,691.31
7440	4251	D	E			F		DISC						E		N	1		-19,895.42
7440	4801	C	E											E		N	1		3,312,088.79
7440	4901	C	E											E		N	1		317,466.67
															Line Number Total:				3,383,968.73
8693	4802	C	B					DISC				X		E		N	1		-5,176,601.92
8693	4802	C	E					DISC				X		E		N	1		1,624,281.63
8693	4902	C	E					DISC				X		E		N			11,643,189.87
															Line Number Total:				8,090,869.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0890 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-5,176,601.92
9000	4802	C	E					DISC				X		E		N	1		1,624,281.63
9000	4902	C	E					DISC				X		E		N			11,643,189.87
															Line Number Total:				8,090,869.58
9502	4801	C	E											E		N	1		3,312,088.79
9502	4901	C	E											E		N	1		317,466.67
															Line Number Total:				3,629,555.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0891 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-4,631,348.53
7240	4251	C	B			F		DISC				X		E		N	1		3,305,923.98
7240	4801	C	B									X		E		N	1		7,724,445.49
7240	4901	C	B									X		E		N	1		8,243.95
7240	4901	D	B									X		E		N	1		-436,654.67
															Line Number Total:				5,970,610.22
7320	4802	C	B					DISC				X		E		N	1		5,037,366.48
7320	4802	D	B					DISC				X		E		N	1		-1,358,840.90
7320	4802	C	E					DISC				X		E		N	1		-2,365,847.03
7320	4802	D	E					DISC				X		E		N	1		1,358,854.37
7320	4902	C	E					DISC				X		E		N			-6,029,199.29
															Line Number Total:				-3,357,666.37
7340	4801	C	B									X		E		N	1		-7,724,445.49
7340	4801	C	E									X		E		N	1		2,909,286.13
7340	4802	C	B					DISC				X		E		N	1		-5,037,366.48
7340	4802	D	B					DISC				X		E		N	1		1,358,840.90
7340	4802	C	E					DISC				X		E		N	1		2,365,847.03
7340	4802	D	E					DISC				X		E		N	1		-1,358,854.37
7340	4901	C	B									X		E		N	1		-8,243.95
7340	4901	D	B									X		E		N	1		436,654.67
7340	4901	C	E									X		E		N	1		855,378.85
7340	4901	D	E									X		E		N	1		-2.05
7340	4902	C	E					DISC				X		E		N			6,029,199.29
															Line Number Total:				-173,705.47
7410	4221	D	B			F		DISC				X		E		N	1		4,631,348.53
7410	4221	D	E			F		DISC				X		E		N	1		-4,572,934.93
7410	4251	C	B			F		DISC				X		E		N	1		-3,305,923.98
7410	4251	C	E			F		DISC				X		E		N	1		3,440,401.38
															Line Number Total:				192,891.00
7440	4221	D	E			F		DISC						E		N	1		-4,572,934.93
7440	4251	C	E			F		DISC						E		N	1		3,440,401.38
7440	4801	C	E											E		N	1		2,909,286.13
7440	4901	C	E											E		N	1		855,378.85
7440	4901	D	E											E		N	1		-2.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0891 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,632,129.38
8693	4802	C	B					DISC				X		E		N	1		-5,037,366.48
8693	4802	D	B					DISC				X		E		N	1		1,358,840.90
8693	4802	C	E					DISC				X		E		N	1		2,365,847.03
8693	4802	D	E					DISC				X		E		N	1		-1,358,854.37
8693	4902	C	E					DISC				X		E		N			6,029,199.29
															Line Number Total:				3,357,666.37
8800	4252	D	E			F		DISC				X		E		N			-192,891.00
8896	4252	D	E			F		DISC				X		E		N			192,891.00
9000	4252	D	E			F		DISC				X		E		N			-192,891.00
9000	4802	C	B					DISC				X		E		N	1		-5,037,366.48
9000	4802	D	B					DISC				X		E		N	1		1,358,840.90
9000	4802	C	E					DISC				X		E		N	1		2,365,847.03
9000	4802	D	E					DISC				X		E		N	1		-1,358,854.37
9000	4902	C	E					DISC				X		E		N			6,029,199.29
															Line Number Total:				3,164,775.37
9502	4801	C	E											E		N	1		2,909,286.13
9502	4901	C	E											E		N	1		855,378.85
9502	4901	D	E											E		N	1		-2.05
															Line Number Total:				3,764,662.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0892 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,095,769.32
7240	4251	C	B			F		DISC				X		E		N	1		566,157.25
7240	4801	C	B									X		E		N	1		35,818,233.74
7240	4901	C	B									X		E		N	1		165,318.10
															Line Number Total:				35,453,939.77
7320	4802	C	B					DISC				X		E		N	1		29,487,496.24
7320	4802	D	B					DISC				X		E		N	1		-2,871,640.52
7320	4802	C	E					DISC				X		E		N	1		-19,393,902.28
7320	4802	D	E					DISC				X		E		N	1		2,880,635.00
7320	4902	C	E					DISC				X		E		N			-37,012,428.29
															Line Number Total:				-26,909,839.85
7340	4801	C	B									X		E		N	1		-35,818,233.74
7340	4801	C	E									X		E		N	1		6,620,569.24
7340	4802	C	B					DISC				X		E		N	1		-29,487,496.24
7340	4802	D	B					DISC				X		E		N	1		2,871,640.52
7340	4802	C	E					DISC				X		E		N	1		19,393,902.28
7340	4802	D	E					DISC				X		E		N	1		-2,880,635.00
7340	4901	C	B									X		E		N	1		-165,318.10
7340	4901	D	E									X		E		N	1		-80,323.22
7340	4902	C	E					DISC				X		E		N			37,012,428.29
															Line Number Total:				-2,533,465.97
7410	4221	D	B			F		DISC				X		E		N	1		1,095,769.32
7410	4221	D	E			F		DISC				X		E		N	1		-1,058,569.83
7410	4251	C	B			F		DISC				X		E		N	1		-566,157.25
7410	4251	C	E			F		DISC				X		E		N	1		600,517.62
															Line Number Total:				71,559.86
7440	4221	D	E			F		DISC						E		N	1		-1,058,569.83
7440	4251	C	E			F		DISC						E		N	1		600,517.62
7440	4801	C	E											E		N	1		6,620,569.24
7440	4901	D	E											E		N	1		-80,323.22
															Line Number Total:				6,082,193.81
8693	4802	C	B					DISC				X		E		N	1		-29,487,496.24
8693	4802	D	B					DISC				X		E		N	1		2,871,640.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0892 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X			E		N	1		19,393,902.28
8693	4802	D	E					DISC				X			E		N	1		-2,880,635.00
8693	4902	C	E					DISC				X			E		N			37,012,428.29
																Line Number Total:				26,909,839.85
8800	4252	D	E			F		DISC				X			E		N			-71,559.86
8896	4252	D	E			F		DISC				X			E		N			71,559.86
9000	4252	D	E			F		DISC				X			E		N			-71,559.86
9000	4802	C	B					DISC				X			E		N	1		-29,487,496.24
9000	4802	D	B					DISC				X			E		N	1		2,871,640.52
9000	4802	C	E					DISC				X			E		N	1		19,393,902.28
9000	4802	D	E					DISC				X			E		N	1		-2,880,635.00
9000	4902	C	E					DISC				X			E		N			37,012,428.29
																Line Number Total:				26,838,279.99
9502	4801	C	E												E		N	1		6,620,569.24
9502	4901	D	E												E		N	1		-80,323.22
																Line Number Total:				6,540,246.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0893 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,834,851.50
7240	4251	D	B			F		DISC				X		E		N	1		-18,575.89
7240	4801	C	B									X		E		N	1		48,461,280.23
7240	4901	D	B									X		E		N	1		-397,623.57
															Line Number Total:				46,210,229.27
7320	4802	C	B					DISC				X		E		N	1		23,710,701.66
7320	4802	D	B					DISC				X		E		N	1		-2,229,765.76
7320	4802	C	E					DISC				X		E		N	1		-8,115,078.52
7320	4802	D	E					DISC				X		E		N	1		2,372,893.34
7320	4902	C	E					DISC				X		E		N			-45,915,215.36
															Line Number Total:				-30,176,464.64
7340	4801	C	B									X		E		N	1		-48,461,280.23
7340	4801	C	E									X		E		N	1		18,956,043.55
7340	4802	C	B					DISC				X		E		N	1		-23,710,701.66
7340	4802	D	B					DISC				X		E		N	1		2,229,765.76
7340	4802	C	E					DISC				X		E		N	1		8,115,078.52
7340	4802	D	E					DISC				X		E		N	1		-2,372,893.34
7340	4901	D	B									X		E		N	1		397,623.57
7340	4901	D	E									X		E		N	1		-980,811.27
7340	4902	C	E					DISC				X		E		N			45,915,215.36
															Line Number Total:				88,040.26
7410	4221	D	B			F		DISC				X		E		N	1		1,834,851.50
7410	4221	D	E			F		DISC				X		E		N	1		-1,691,723.92
7410	4251	D	B			F		DISC				X		E		N	1		18,575.89
7410	4251	D	E			F		DISC				X		E		N	1		-18,699.72
															Line Number Total:				143,003.75
7440	4221	D	E			F		DISC						E		N	1		-1,691,723.92
7440	4251	D	E			F		DISC						E		N	1		-18,699.72
7440	4801	C	E											E		N	1		18,956,043.55
7440	4901	D	E											E		N	1		-980,811.27
															Line Number Total:				16,264,808.64
8693	4802	C	B					DISC				X		E		N	1		-23,710,701.66
8693	4802	D	B					DISC				X		E		N	1		2,229,765.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0893 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X		E		N	1		8,115,078.52
8693	4802	D	E					DISC				X		E		N	1		-2,372,893.34
8693	4902	C	E					DISC				X		E		N			45,915,215.36
															Line Number Total:				30,176,464.64
8800	4252	D	E			F		DISC				X		E		N			-143,003.75
8896	4252	D	E			F		DISC				X		E		N			143,003.75
9000	4252	D	E			F		DISC				X		E		N			-143,003.75
9000	4802	C	B					DISC				X		E		N	1		-23,710,701.66
9000	4802	D	B					DISC				X		E		N	1		2,229,765.76
9000	4802	C	E					DISC				X		E		N	1		8,115,078.52
9000	4802	D	E					DISC				X		E		N	1		-2,372,893.34
9000	4902	C	E					DISC				X		E		N			45,915,215.36
															Line Number Total:				30,033,460.89
9502	4801	C	E											E		N	1		18,956,043.55
9502	4901	D	E											E		N	1		-980,811.27
															Line Number Total:				17,975,232.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0894 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-70,961.40
7240	4251	D	B			F		DISC				X		E		N	1		-18,068.05
7240	4801	C	B									X		E		N	1		15,727,510.09
7240	4901	C	B									X		E		N	1		70,424.43
															Line Number Total:				15,708,905.07
7320	4802	C	B					DISC				X		E		N	1		8,963,325.18
7320	4802	D	B					DISC				X		E		N	1		-36,666.67
7320	4802	C	E					DISC				X		E		N	1		-2,642,410.95
7320	4802	D	E					DISC				X		E		N	1		36,666.67
7320	4902	C	E					DISC				X		E		N			-8,338,737.49
7320	4902	D	E					DISC				X		E		N			27.00
															Line Number Total:				-2,017,796.26
7340	4801	C	B									X		E		N	1		-15,727,510.09
7340	4801	C	E									X		E		N	1		13,126,947.80
7340	4802	C	B					DISC				X		E		N	1		-8,963,325.18
7340	4802	D	B					DISC				X		E		N	1		36,666.67
7340	4802	C	E					DISC				X		E		N	1		2,642,410.95
7340	4802	D	E					DISC				X		E		N	1		-36,666.67
7340	4901	C	B									X		E		N	1		-70,424.43
7340	4901	C	E									X		E		N	1		33,270.84
7340	4901	D	E									X		E		N	1		-17.85
7340	4902	C	E					DISC				X		E		N			8,338,737.49
7340	4902	D	E					DISC				X		E		N			-27.00
															Line Number Total:				-619,937.47
7410	4221	D	B			F		DISC				X		E		N	1		70,961.40
7410	4221	D	E			F		DISC				X		E		N	1		-74,980.40
7410	4251	D	B			F		DISC				X		E		N	1		18,068.05
7410	4251	D	E			F		DISC				X		E		N	1		-14,049.05
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-74,980.40
7440	4251	D	E			F		DISC						E		N	1		-14,049.05
7440	4801	C	E											E		N	1		13,126,947.80
7440	4901	C	E											E		N	1		33,270.84
7440	4901	D	E											E		N	1		-17.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0894 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				13,071,171.34
8693	4802	C	B					DISC				X		E		N	1		-8,963,325.18
8693	4802	D	B					DISC				X		E		N	1		36,666.67
8693	4802	C	E					DISC				X		E		N	1		2,642,410.95
8693	4802	D	E					DISC				X		E		N	1		-36,666.67
8693	4902	C	E					DISC				X		E		N			8,338,737.49
8693	4902	D	E					DISC				X		E		N			-27.00
															Line Number Total:				2,017,796.26
9000	4802	C	B					DISC				X		E		N	1		-8,963,325.18
9000	4802	D	B					DISC				X		E		N	1		36,666.67
9000	4802	C	E					DISC				X		E		N	1		2,642,410.95
9000	4802	D	E					DISC				X		E		N	1		-36,666.67
9000	4902	C	E					DISC				X		E		N			8,338,737.49
9000	4902	D	E					DISC				X		E		N			-27.00
															Line Number Total:				2,017,796.26
9502	4801	C	E											E		N	1		13,126,947.80
9502	4901	C	E											E		N	1		33,270.84
9502	4901	D	E											E		N	1		-17.85
															Line Number Total:				13,160,200.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0896 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-30.50
7240	4251	D	B			F		DISC				X		E		N	1		-273.85
7240	4801	C	B									X		E		N	1		8,341,076.53
7240	4901	C	B									X		E		N	1		53,709.74
															Line Number Total:				8,394,481.92
7320	4802	C	B					DISC				X		E		N	1		2,473,246.65
7320	4802	C	E					DISC				X		E		N	1		-784,592.93
7320	4902	C	E					DISC				X		E		N			-4,117,585.62
															Line Number Total:				-2,428,931.90
7340	4801	C	B									X		E		N	1		-8,341,076.53
7340	4801	C	E									X		E		N	1		3,761,080.47
7340	4802	C	B					DISC				X		E		N	1		-2,473,246.65
7340	4802	C	E					DISC				X		E		N	1		784,592.93
7340	4901	C	B									X		E		N	1		-53,709.74
7340	4901	C	E									X		E		N	1		23,906.82
7340	4902	C	E					DISC				X		E		N			4,117,585.62
															Line Number Total:				-2,180,867.08
7410	4221	D	B			F		DISC				X		E		N	1		30.50
7410	4221	D	E			F		DISC				X		E		N	1		-30.50
7410	4251	D	B			F		DISC				X		E		N	1		273.85
7410	4251	D	E			F		DISC				X		E		N	1		-273.85
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-30.50
7440	4251	D	E			F		DISC						E		N	1		-273.85
7440	4801	C	E											E		N	1		3,761,080.47
7440	4901	C	E											E		N	1		23,906.82
															Line Number Total:				3,784,682.94
8693	4802	C	B					DISC				X		E		N	1		-2,473,246.65
8693	4802	C	E					DISC				X		E		N	1		784,592.93
8693	4902	C	E					DISC				X		E		N			4,117,585.62
															Line Number Total:				2,428,931.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0896 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-2,473,246.65
9000	4802	C	E					DISC				X		E		N	1		784,592.93
9000	4902	C	E					DISC				X		E		N			4,117,585.62
															Line Number Total:				2,428,931.90
9502	4801	C	E											E		N	1		3,761,080.47
9502	4901	C	E											E		N	1		23,906.82
															Line Number Total:				3,784,987.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0897 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-172,003.06
7240	4801	C	B									X		E		N	1		23,418,158.73
7240	4901	D	B									X		E		N	1		-14,553.07
															Line Number Total:				23,231,602.60
7320	4802	D	B					DISC				X		E		N	1		-8,129,872.39
7320	4802	D	E					DISC				X		E		N	1		9,267,887.58
7320	4902	C	E					DISC				X		E		N			-6,958,246.62
															Line Number Total:				-5,820,231.43
7340	4801	C	B									X		E		N	1		-23,418,158.73
7340	4801	C	E									X		E		N	1		17,632,432.08
7340	4802	D	B					DISC				X		E		N	1		8,129,872.39
7340	4802	D	E					DISC				X		E		N	1		-9,267,887.58
7340	4901	D	B									X		E		N	1		14,553.07
7340	4901	D	E									X		E		N	1		-22,973.95
7340	4902	C	E					DISC				X		E		N			6,958,246.62
															Line Number Total:				26,083.90
7410	4221	D	B			F		DISC				X		E		N	1		172,003.06
7410	4251	D	E			F		DISC				X		E		N	1		-172,003.06
															Line Number Total:				0.00
7440	4251	D	E			F		DISC						E		N	1		-172,003.06
7440	4801	C	E											E		N	1		17,632,432.08
7440	4901	D	E											E		N	1		-22,973.95
															Line Number Total:				17,437,455.07
8693	4802	D	B					DISC				X		E		N	1		8,129,872.39
8693	4802	D	E					DISC				X		E		N	1		-9,267,887.58
8693	4902	C	E					DISC				X		E		N			6,958,246.62
															Line Number Total:				5,820,231.43
9000	4802	D	B					DISC				X		E		N	1		8,129,872.39
9000	4802	D	E					DISC				X		E		N	1		-9,267,887.58
9000	4902	C	E					DISC				X		E		N			6,958,246.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0897 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				5,820,231.43
9502	4801	C	E											E			N	1		17,632,432.08
9502	4901	D	E											E			N	1		-22,973.95
																Line Number Total:				17,609,458.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06 -0898 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		11,076,666.33
7240	4901	D	B									X		E		N	1		-48,768.67
															Line Number Total:				11,027,897.66
7320	4802	C	B					DISC				X		E		N	1		7,496,602.49
7320	4802	C	E					DISC				X		E		N	1		-1,758,452.59
7320	4902	C	E					DISC				X		E		N			-12,063,687.82
															Line Number Total:				-6,325,537.92
7340	4801	C	B									X		E		N	1		-11,076,666.33
7340	4801	C	E									X		E		N	1		4,259,899.04
7340	4802	C	B					DISC				X		E		N	1		-7,496,602.49
7340	4802	C	E					DISC				X		E		N	1		1,758,452.59
7340	4901	D	B									X		E		N	1		48,768.67
7340	4901	D	E									X		E		N	1		-100,734.77
7340	4902	C	E					DISC				X		E		N			12,063,687.82
															Line Number Total:				-543,195.47
7440	4801	C	E											E		N	1		4,259,899.04
7440	4901	D	E											E		N	1		-100,734.77
															Line Number Total:				4,159,164.27
8693	4802	C	B					DISC				X		E		N	1		-7,496,602.49
8693	4802	C	E					DISC				X		E		N	1		1,758,452.59
8693	4902	C	E					DISC				X		E		N			12,063,687.82
															Line Number Total:				6,325,537.92
9000	4802	C	B					DISC				X		E		N	1		-7,496,602.49
9000	4802	C	E					DISC				X		E		N	1		1,758,452.59
9000	4902	C	E					DISC				X		E		N			12,063,687.82
															Line Number Total:				6,325,537.92
9502	4801	C	E											E		N	1		4,259,899.04
9502	4901	D	E											E		N	1		-100,734.77
															Line Number Total:				4,159,164.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0807 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-4,576,738.69
7240	4251	D	B			F		DISC				X		E		N	1		-108,238.02
7240	4801	C	B									X		E		N	1		44,325,312.43
7240	4901	C	B									X		E		N	1		5,061,219.77
															Line Number Total:				44,701,555.49
7320	4802	C	B					DISC				X		E		N	1		8,174,777.82
7320	4802	D	B					DISC				X		E		N	1		-132,584.30
7320	4802	C	E					DISC				X		E		N	1		-4,267,578.27
7320	4802	D	E					DISC				X		E		N	1		201,556.86
7320	4902	C	E					DISC				X		E		N			-43,144,853.78
															Line Number Total:				-39,168,681.67
7340	4801	C	B									X		E		N	1		-44,325,312.43
7340	4801	C	E									X		E		N	1		11,252,018.20
7340	4802	C	B					DISC				X		E		N	1		-8,174,777.82
7340	4802	D	B					DISC				X		E		N	1		132,584.30
7340	4802	C	E					DISC				X		E		N	1		4,267,578.27
7340	4802	D	E					DISC				X		E		N	1		-201,556.86
7340	4901	C	B									X		E		N	1		-5,061,219.77
7340	4901	C	E									X		E		N	1		311,005.14
7340	4901	D	E									X		E		N	1		-675,649.85
7340	4902	C	E					DISC				X		E		N			43,144,853.78
															Line Number Total:				669,522.96
7410	4221	D	B			F		DISC				X		E		N	1		4,576,738.69
7410	4221	D	E			F		DISC				X		E		N	1		-1,253,876.02
7410	4251	D	B			F		DISC				X		E		N	1		108,238.02
7410	4251	D	E			F		DISC				X		E		N	1		-474,964.15
															Line Number Total:				2,956,136.54
7440	4221	D	E			F		DISC						E		N	1		-1,253,876.02
7440	4251	D	E			F		DISC						E		N	1		-474,964.15
7440	4801	C	E											E		N	1		11,252,018.20
7440	4901	C	E											E		N	1		311,005.14
7440	4901	D	E											E		N	1		-675,649.85
															Line Number Total:				9,158,533.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0807 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-8,174,777.82
8693	4802	D	B					DISC				X		E		N	1		132,584.30
8693	4802	C	E					DISC				X		E		N	1		4,267,578.27
8693	4802	D	E					DISC				X		E		N	1		-201,556.86
8693	4902	C	E					DISC				X		E		N			43,144,853.78
															Line Number Total:				39,168,681.67
8800	4252	D	E			F		DISC				X		E		N			-2,956,136.54
8896	4252	D	E			F		DISC				X		E		N			2,956,136.54
9000	4252	D	E			F		DISC				X		E		N			-2,956,136.54
9000	4802	C	B					DISC				X		E		N	1		-8,174,777.82
9000	4802	D	B					DISC				X		E		N	1		132,584.30
9000	4802	C	E					DISC				X		E		N	1		4,267,578.27
9000	4802	D	E					DISC				X		E		N	1		-201,556.86
9000	4902	C	E					DISC				X		E		N			43,144,853.78
															Line Number Total:				36,212,545.13
9502	4801	C	E											E		N	1		11,252,018.20
9502	4901	C	E											E		N	1		311,005.14
9502	4901	D	E											E		N	1		-675,649.85
															Line Number Total:				10,887,373.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0819 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-587,972.71
7240	4251	D	B			F		DISC				X		E		N	1		-24,874.67
7240	4801	C	B									X		E		N	1		14,666,508.73
7240	4901	C	B									X		E		N	1		151,375.06
															Line Number Total:				14,205,036.41
7320	4802	C	B					DISC				X		E		N	1		9,438,308.79
7320	4802	D	B					DISC				X		E		N	1		-942,147.45
7320	4802	C	E					DISC				X		E		N	1		-3,754,336.13
7320	4802	D	E					DISC				X		E		N	1		1,247,289.17
7320	4902	C	E					DISC				X		E		N			-16,588,006.24
															Line Number Total:				-10,598,891.86
7340	4801	C	B									X		E		N	1		-14,666,508.73
7340	4801	C	E									X		E		N	1		4,080,443.11
7340	4802	C	B					DISC				X		E		N	1		-9,438,308.79
7340	4802	D	B					DISC				X		E		N	1		942,147.45
7340	4802	C	E					DISC				X		E		N	1		3,754,336.13
7340	4802	D	E					DISC				X		E		N	1		-1,247,289.17
7340	4901	C	B									X		E		N	1		-151,375.06
7340	4901	C	E									X		E		N	1		38,390.76
7340	4902	C	E					DISC				X		E		N			16,588,006.24
															Line Number Total:				-100,158.06
7410	4221	D	B			F		DISC				X		E		N	1		587,972.71
7410	4221	D	E			F		DISC				X		E		N	1		-124,911.22
7410	4251	D	B			F		DISC				X		E		N	1		24,874.67
7410	4251	D	E			F		DISC				X		E		N	1		-117,095.66
															Line Number Total:				370,840.50
7440	4221	D	E			F		DISC						E		N	1		-124,911.22
7440	4251	D	E			F		DISC						E		N	1		-117,095.66
7440	4801	C	E											E		N	1		4,080,443.11
7440	4901	C	E											E		N	1		38,390.76
															Line Number Total:				3,876,826.99
8693	4802	C	B					DISC				X		E		N	1		-9,438,308.79
8693	4802	D	B					DISC				X		E		N	1		942,147.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0819 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X			E		N	1		3,754,336.13
8693	4802	D	E					DISC				X			E		N	1		-1,247,289.17
8693	4902	C	E					DISC				X			E		N			16,588,006.24
																Line Number Total:				10,598,891.86
8800	4252	D	E			F		DISC				X			E		N			-370,840.50
8896	4252	D	E			F		DISC				X			E		N			370,840.50
9000	4252	D	E			F		DISC				X			E		N			-370,840.50
9000	4802	C	B					DISC				X			E		N	1		-9,438,308.79
9000	4802	D	B					DISC				X			E		N	1		942,147.45
9000	4802	C	E					DISC				X			E		N	1		3,754,336.13
9000	4802	D	E					DISC				X			E		N	1		-1,247,289.17
9000	4902	C	E					DISC				X			E		N			16,588,006.24
																Line Number Total:				10,228,051.36
9502	4801	C	E												E		N	1		4,080,443.11
9502	4901	C	E												E		N	1		38,390.76
																Line Number Total:				4,118,833.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0838 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		1,645,424.36
7240	4901	C	B									X		E			N	1		209,410.70
																Line Number Total:				1,854,835.06
7320	4902	C	E					DISC				X		E			N			-1,855,186.67
7340	4801	C	B									X		E			N	1		-1,645,424.36
7340	4801	D	E									X		E			N	1		-710.72
7340	4901	C	B									X		E			N	1		-209,410.70
7340	4901	C	E									X		E			N	1		343.70
7340	4902	C	E					DISC				X		E			N			1,855,186.67
																Line Number Total:				-15.41
7440	4801	D	E											E			N	1		-710.72
7440	4901	C	E											E			N	1		343.70
																Line Number Total:				-367.02
8693	4902	C	E					DISC				X		E			N			1,855,186.67
9000	4902	C	E					DISC				X		E			N			1,855,186.67
9502	4801	D	E											E			N	1		-710.72
9502	4901	C	E											E			N	1		343.70
																Line Number Total:				-367.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0843 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-374,214.11
7240	4251	D	B			F		DISC				X		E		N	1		-20,510.27
7240	4801	C	B									X		E		N	1		222,494,055.40
7240	4901	C	B									X		E		N	1		4,275,279.00
															Line Number Total:				226,374,610.02
7320	4802	C	B					DISC				X		E		N	1		106,487,996.13
7320	4802	D	B					DISC				X		E		N	1		-2,689,416.89
7320	4802	C	E					DISC				X		E		N	1		-28,367,356.09
7320	4802	D	E					DISC				X		E		N	1		2,885,190.25
7320	4902	C	E					DISC				X		E		N			-235,029,960.30
															Line Number Total:				-156,713,546.90
7340	4801	C	B									X		E		N	1		-222,494,055.40
7340	4801	C	E									X		E		N	1		66,142,557.45
7340	4802	C	B					DISC				X		E		N	1		-106,487,996.13
7340	4802	D	B					DISC				X		E		N	1		2,689,416.89
7340	4802	C	E					DISC				X		E		N	1		28,367,356.09
7340	4802	D	E					DISC				X		E		N	1		-2,885,190.25
7340	4901	C	B									X		E		N	1		-4,275,279.00
7340	4901	C	E									X		E		N	1		3,389,906.47
7340	4902	C	E					DISC				X		E		N			235,029,960.30
															Line Number Total:				-523,323.58
7410	4221	D	B			F		DISC				X		E		N	1		374,214.11
7410	4221	D	E			F		DISC				X		E		N	1		-128,440.75
7410	4251	D	B			F		DISC				X		E		N	1		20,510.27
7410	4251	D	E			F		DISC				X		E		N	1		-20,315.22
															Line Number Total:				245,968.41
7440	4221	D	E			F		DISC						E		N	1		-128,440.75
7440	4251	D	E			F		DISC						E		N	1		-20,315.22
7440	4801	C	E											E		N	1		66,142,557.45
7440	4901	C	E											E		N	1		3,389,906.47
															Line Number Total:				69,383,707.95
8693	4802	C	B					DISC				X		E		N	1		-106,487,996.13
8693	4802	D	B					DISC				X		E		N	1		2,689,416.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0843 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X		E		N	1		28,367,356.09
8693	4802	D	E					DISC				X		E		N	1		-2,885,190.25
8693	4902	C	E					DISC				X		E		N			235,029,960.30
															Line Number Total:				156,713,546.90
8800	4252	D	E			F		DISC				X		E		N			-245,968.41
8896	4252	D	E			F		DISC				X		E		N			245,968.41
9000	4252	D	E			F		DISC				X		E		N			-245,968.41
9000	4802	C	B					DISC				X		E		N	1		-106,487,996.13
9000	4802	D	B					DISC				X		E		N	1		2,689,416.89
9000	4802	C	E					DISC				X		E		N	1		28,367,356.09
9000	4802	D	E					DISC				X		E		N	1		-2,885,190.25
9000	4902	C	E					DISC				X		E		N			235,029,960.30
															Line Number Total:				156,467,578.49
9502	4801	C	E											E		N	1		66,142,557.45
9502	4901	C	E											E		N	1		3,389,906.47
															Line Number Total:				69,532,463.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0844 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-16,896,797.71
7240	4251	D	B			F		DISC				X		E		N	1		-781,029.33
7240	4801	C	B									X		E		N	1		241,697,508.08
7240	4901	C	B									X		E		N	1		451,725.22
7240	4901	D	B									X		E		N	1		-9,490,936.73
															Line Number Total:				214,980,469.53
7320	4802	C	B					DISC				X		E		N	1		116,089,842.78
7320	4802	D	B					DISC				X		E		N	1		-6,030,543.41
7320	4802	C	E					DISC				X		E		N	1		-37,840,333.16
7320	4802	D	E					DISC				X		E		N	1		9,447,061.19
7320	4902	C	E					DISC				X		E		N			-242,498,694.46
															Line Number Total:				-160,832,667.06
7340	4801	C	B									X		E		N	1		-241,697,508.08
7340	4801	C	E									X		E		N	1		79,524,631.97
7340	4802	C	B					DISC				X		E		N	1		-116,089,842.78
7340	4802	D	B					DISC				X		E		N	1		6,030,543.41
7340	4802	C	E					DISC				X		E		N	1		37,840,333.16
7340	4802	D	E					DISC				X		E		N	1		-9,447,061.19
7340	4871	C	E									X		E		N			434,763.48
7340	4901	C	B									X		E		N	1		-451,725.22
7340	4901	D	B									X		E		N	1		9,490,936.73
7340	4901	C	E									X		E		N	1		281,469.62
7340	4901	D	E									X		E		N	1		-10,786,603.53
7340	4902	C	E					DISC				X		E		N			242,498,694.46
															Line Number Total:				-2,371,367.97
7410	4221	D	B			F		DISC				X		E		N	1		16,896,797.71
7410	4221	D	E			F		DISC				X		E		N	1		-10,384,558.90
7410	4251	D	B			F		DISC				X		E		N	1		781,029.33
7410	4251	D	E			F		DISC				X		E		N	1		-2,008,650.38
															Line Number Total:				5,284,617.76
7440	4221	D	E			F		DISC						E		N	1		-10,384,558.90
7440	4251	D	E			F		DISC						E		N	1		-2,008,650.38
7440	4801	C	E											E		N	1		79,524,631.97
7440	4871	C	E											E		N			434,763.48
7440	4901	C	E											E		N	1		281,469.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0844 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E											E		N	1		-10,786,603.53
															Line Number Total:				57,061,052.26
8693	4802	C	B					DISC				X		E		N	1		-116,089,842.78
8693	4802	D	B					DISC				X		E		N	1		6,030,543.41
8693	4802	C	E					DISC				X		E		N	1		37,840,333.16
8693	4802	D	E					DISC				X		E		N	1		-9,447,061.19
8693	4902	C	E					DISC				X		E		N			242,498,694.46
															Line Number Total:				160,832,667.06
8800	4252	D	E			F		DISC				X		E		N			-5,284,617.76
8896	4252	D	E			F		DISC				X		E		N			5,284,617.76
9000	4252	D	E			F		DISC				X		E		N			-5,284,617.76
9000	4802	C	B					DISC				X		E		N	1		-116,089,842.78
9000	4802	D	B					DISC				X		E		N	1		6,030,543.41
9000	4802	C	E					DISC				X		E		N	1		37,840,333.16
9000	4802	D	E					DISC				X		E		N	1		-9,447,061.19
9000	4902	C	E					DISC				X		E		N			242,498,694.46
															Line Number Total:				155,548,049.30
9502	4801	C	E											E		N	1		79,524,631.97
9502	4871	C	E											E		N			434,763.48
9502	4901	C	E											E		N	1		281,469.62
9502	4901	D	E											E		N	1		-10,786,603.53
															Line Number Total:				69,454,261.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0846 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X			E		N	1		-153,094,133.69
7240	4251	D	B			F		DISC				X			E		N	1		-18,255,615.16
7240	4801	C	B									X			E		N	1		454,589,756.03
7240	4901	C	B									X			E		N	1		9,046,940.95
																Line Number Total:				292,286,948.13
7320	4802	C	B					DISC				X			E		N	1		96,214,385.60
7320	4802	D	B					DISC				X			E		N	1		-1,570,953.99
7320	4802	C	E					DISC				X			E		N	1		-32,480,061.25
7320	4802	D	E					DISC				X			E		N	1		2,610,491.29
7320	4902	C	E					DISC				X			E		N			-350,927,962.11
																Line Number Total:				-286,154,100.46
7340	4801	C	B									X			E		N	1		-454,589,756.03
7340	4801	C	E									X			E		N	1		171,616,945.77
7340	4802	C	B					DISC				X			E		N	1		-96,214,385.60
7340	4802	D	B					DISC				X			E		N	1		1,570,953.99
7340	4802	C	E					DISC				X			E		N	1		32,480,061.25
7340	4802	D	E					DISC				X			E		N	1		-2,610,491.29
7340	4901	C	B									X			E		N	1		-9,046,940.95
7340	4901	C	E									X			E		N	1		3,537,046.97
7340	4901	D	E									X			E		N	1		-24,348.65
7340	4902	C	E					DISC				X			E		N			350,927,962.11
																Line Number Total:				-2,352,952.43
7410	4221	D	B			F		DISC				X			E		N	1		153,094,133.69
7410	4221	D	E			F		DISC				X			E		N	1		-51,944,256.72
7410	4251	D	B			F		DISC				X			E		N	1		18,255,615.16
7410	4251	C	E			F		DISC				X			E		N	1		1,089,724.53
																Line Number Total:				120,495,216.66
7440	4221	D	E			F		DISC							E		N	1		-51,944,256.72
7440	4251	C	E			F		DISC							E		N	1		1,089,724.53
7440	4801	C	E												E		N	1		171,616,945.77
7440	4901	C	E												E		N	1		3,537,046.97
7440	4901	D	E												E		N	1		-24,348.65
																Line Number Total:				124,275,111.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0846 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-96,214,385.60
8693	4802	D	B					DISC				X		E		N	1		1,570,953.99
8693	4802	C	E					DISC				X		E		N	1		32,480,061.25
8693	4802	D	E					DISC				X		E		N	1		-2,610,491.29
8693	4902	C	E					DISC				X		E		N			350,927,962.11
															Line Number Total:				286,154,100.46
8800	4252	D	E			F		DISC				X		E		N			-120,495,216.66
8896	4252	D	E			F		DISC				X		E		N			120,495,216.66
9000	4252	D	E			F		DISC				X		E		N			-120,495,216.66
9000	4802	C	B					DISC				X		E		N	1		-96,214,385.60
9000	4802	D	B					DISC				X		E		N	1		1,570,953.99
9000	4802	C	E					DISC				X		E		N	1		32,480,061.25
9000	4802	D	E					DISC				X		E		N	1		-2,610,491.29
9000	4902	C	E					DISC				X		E		N			350,927,962.11
															Line Number Total:				165,658,883.80
9502	4801	C	E											E		N	1		171,616,945.77
9502	4901	C	E											E		N	1		3,537,046.97
9502	4901	D	E											E		N	1		-24,348.65
															Line Number Total:				175,129,644.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0848 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-338,139.29
7240	4251	D	B			F		DISC				X		E		N	1		-490,521.49
7240	4801	C	B									X		E		N	1		161,245,439.77
7240	4901	C	B									X		E		N	1		6,326.30
7240	4901	D	B									X		E		N	1		-36,828.81
															Line Number Total:				160,386,276.48
7320	4802	C	B					DISC				X		E		N	1		136,036,652.56
7320	4802	D	B					DISC				X		E		N	1		-3,561,025.65
7320	4802	C	E					DISC				X		E		N	1		-23,681,184.46
7320	4802	D	E					DISC				X		E		N	1		3,327,889.00
7320	4902	C	E					DISC				X		E		N			-231,896,278.89
															Line Number Total:				-119,773,947.44
7340	4801	C	B									X		E		N	1		-161,245,439.77
7340	4801	C	E									X		E		N	1		41,536,940.44
7340	4802	C	B					DISC				X		E		N	1		-136,036,652.56
7340	4802	D	B					DISC				X		E		N	1		3,561,025.65
7340	4802	C	E					DISC				X		E		N	1		23,681,184.46
7340	4802	D	E					DISC				X		E		N	1		-3,327,889.00
7340	4901	C	B									X		E		N	1		-6,326.30
7340	4901	D	B									X		E		N	1		36,828.81
7340	4901	C	E									X		E		N	1		6,326.30
7340	4901	D	E									X		E		N	1		-635,525.67
7340	4902	C	E					DISC				X		E		N			231,896,278.89
															Line Number Total:				-533,248.75
7410	4221	D	B			F		DISC				X		E		N	1		338,139.29
7410	4221	D	E			F		DISC				X		E		N	1		-231,332.86
7410	4251	D	B			F		DISC				X		E		N	1		490,521.49
7410	4251	D	E			F		DISC				X		E		N	1		-89,260.07
															Line Number Total:				508,067.85
7440	4221	D	E			F		DISC						E		N	1		-231,332.86
7440	4251	D	E			F		DISC						E		N	1		-89,260.07
7440	4801	C	E											E		N	1		41,536,940.44
7440	4901	C	E											E		N	1		6,326.30
7440	4901	D	E											E		N	1		-635,525.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0848 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				40,587,148.14
8693	4802	C	B					DISC				X		E		N	1		-136,036,652.56
8693	4802	D	B					DISC				X		E		N	1		3,561,025.65
8693	4802	C	E					DISC				X		E		N	1		23,681,184.46
8693	4802	D	E					DISC				X		E		N	1		-3,327,889.00
8693	4902	C	E					DISC				X		E		N			231,896,278.89
															Line Number Total:				119,773,947.44
8800	4252	D	E			F		DISC				X		E		N			-508,067.85
8896	4252	D	E			F		DISC				X		E		N			508,067.85
9000	4252	D	E			F		DISC				X		E		N			-508,067.85
9000	4802	C	B					DISC				X		E		N	1		-136,036,652.56
9000	4802	D	B					DISC				X		E		N	1		3,561,025.65
9000	4802	C	E					DISC				X		E		N	1		23,681,184.46
9000	4802	D	E					DISC				X		E		N	1		-3,327,889.00
9000	4902	C	E					DISC				X		E		N			231,896,278.89
															Line Number Total:				119,265,879.59
9502	4801	C	E											E		N	1		41,536,940.44
9502	4901	C	E											E		N	1		6,326.30
9502	4901	D	E											E		N	1		-635,525.67
															Line Number Total:				40,907,741.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0849 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-2,750,296.77
7240	4251	D	B			F		DISC				X		E		N	1		-1,823,470.76
7240	4801	C	B									X		E		N	1		850,019,562.56
7240	4901	C	B									X		E		N	1		8,131,801.71
															Line Number Total:				853,577,596.74
7320	4802	C	B					DISC				X		E		N	1		373,585,265.98
7320	4802	D	B					DISC				X		E		N	1		-1,409,017.65
7320	4802	C	E					DISC				X		E		N	1		-83,449,555.98
7320	4802	D	E					DISC				X		E		N	1		2,098,689.08
7320	4902	C	E					DISC				X		E		N			-882,225,478.27
															Line Number Total:				-591,400,096.84
7340	4801	C	B									X		E		N	1		-850,019,562.56
7340	4801	C	E									X		E		N	1		259,698,840.62
7340	4802	C	B					DISC				X		E		N	1		-373,585,265.98
7340	4802	D	B					DISC				X		E		N	1		1,409,017.65
7340	4802	C	E					DISC				X		E		N	1		83,449,555.98
7340	4802	D	E					DISC				X		E		N	1		-2,098,689.08
7340	4901	C	B									X		E		N	1		-8,131,801.71
7340	4901	C	E									X		E		N	1		3,843,463.25
7340	4902	C	E					DISC				X		E		N			882,225,478.27
															Line Number Total:				-3,208,963.56
7410	4221	D	B			F		DISC				X		E		N	1		2,750,296.77
7410	4221	D	E			F		DISC				X		E		N	1		-1,536,298.83
7410	4251	D	B			F		DISC				X		E		N	1		1,823,470.76
7410	4251	D	E			F		DISC				X		E		N	1		-1,310,320.52
															Line Number Total:				1,727,148.18
7440	4221	D	E			F		DISC						E		N	1		-1,536,298.83
7440	4251	D	E			F		DISC						E		N	1		-1,310,320.52
7440	4801	C	E											E		N	1		259,698,840.62
7440	4901	C	E											E		N	1		3,843,463.25
															Line Number Total:				260,695,684.52
8693	4802	C	B					DISC				X		E		N	1		-373,585,265.98
8693	4802	D	B					DISC				X		E		N	1		1,409,017.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0849 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X		E			N	1		83,449,555.98
8693	4802	D	E					DISC				X		E			N	1		-2,098,689.08
8693	4902	C	E					DISC				X		E			N			882,225,478.27
																Line Number Total:				591,400,096.84
8800	4252	D	E			F		DISC				X		E			N			-1,727,148.18
8896	4252	D	E			F		DISC				X		E			N			1,727,148.18
9000	4252	D	E			F		DISC				X		E			N			-1,727,148.18
9000	4802	C	B					DISC				X		E			N	1		-373,585,265.98
9000	4802	D	B					DISC				X		E			N	1		1,409,017.65
9000	4802	C	E					DISC				X		E			N	1		83,449,555.98
9000	4802	D	E					DISC				X		E			N	1		-2,098,689.08
9000	4902	C	E					DISC				X		E			N			882,225,478.27
																Line Number Total:				589,672,948.66
9502	4801	C	E											E			N	1		259,698,840.62
9502	4901	C	E											E			N	1		3,843,463.25
																Line Number Total:				263,542,303.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X			E		N	1		-513,546.66
7240	4251	D	B			F		DISC				X			E		N	1		-82,450.21
7240	4801	C	B									X			E		N	1		239,310,143.53
7240	4901	C	B									X			E		N	1		264,030.34
																Line Number Total:				238,978,177.00
7320	4802	C	B					DISC				X			E		N	1		163,824,889.37
7320	4802	D	B					DISC				X			E		N	1		-838,852.33
7320	4802	C	E					DISC				X			E		N	1		-23,448,017.13
7320	4802	D	E					DISC				X			E		N	1		1,307,963.81
7320	4902	C	E					DISC				X			E		N			-328,540,878.88
																Line Number Total:				-187,694,895.16
7340	4801	C	B									X			E		N	1		-239,310,143.53
7340	4801	C	E									X			E		N	1		49,523,453.09
7340	4802	C	B					DISC				X			E		N	1		-163,824,889.37
7340	4802	D	B					DISC				X			E		N	1		838,852.33
7340	4802	C	E					DISC				X			E		N	1		23,448,017.13
7340	4802	D	E					DISC				X			E		N	1		-1,307,963.81
7340	4901	C	B									X			E		N	1		-264,030.34
7340	4901	C	E									X			E		N	1		126,763.22
7340	4902	C	E					DISC				X			E		N			328,540,878.88
																Line Number Total:				-2,229,062.40
7410	4221	D	B			F		DISC				X			E		N	1		513,546.66
7410	4221	D	E			F		DISC				X			E		N	1		-44,435.18
7410	4251	D	B			F		DISC				X			E		N	1		82,450.21
7410	4251	D	E			F		DISC				X			E		N	1		-94,747.99
																Line Number Total:				456,813.70
7440	4221	D	E			F		DISC							E		N	1		-44,435.18
7440	4251	D	E			F		DISC							E		N	1		-94,747.99
7440	4801	C	E												E		N	1		49,523,453.09
7440	4901	C	E												E		N	1		126,763.22
																Line Number Total:				49,511,033.14
8693	4802	C	B					DISC				X			E		N	1		-163,824,889.37
8693	4802	D	B					DISC				X			E		N	1		838,852.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X		E			N	1		23,448,017.13
8693	4802	D	E					DISC				X		E			N	1		-1,307,963.81
8693	4902	C	E					DISC				X		E			N			328,540,878.88
																Line Number Total:				187,694,895.16
8800	4252	D	E			F		DISC				X		E			N			-456,813.70
8896	4252	D	E			F		DISC				X		E			N			456,813.70
9000	4252	D	E			F		DISC				X		E			N			-456,813.70
9000	4802	C	B					DISC				X		E			N	1		-163,824,889.37
9000	4802	D	B					DISC				X		E			N	1		838,852.33
9000	4802	C	E					DISC				X		E			N	1		23,448,017.13
9000	4802	D	E					DISC				X		E			N	1		-1,307,963.81
9000	4902	C	E					DISC				X		E			N			328,540,878.88
																Line Number Total:				187,238,081.46
9502	4801	C	E											E			N	1		49,523,453.09
9502	4901	C	E											E			N	1		126,763.22
																Line Number Total:				49,650,216.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0862 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-5,289,650.05
7240	4251	D	B			F		DISC				X		E		N	1		-145,640.00
7240	4801	C	B									X		E		N	1		111,759,718.78
7240	4901	C	B									X		E		N	1		2,010,448.23
															Line Number Total:				108,334,876.96
7320	4802	C	B					DISC				X		E		N	1		120,230,734.41
7320	4802	D	B					DISC				X		E		N	1		-73,364,977.01
7320	4802	C	E					DISC				X		E		N	1		-95,079,210.42
7320	4802	D	E					DISC				X		E		N	1		85,347,762.40
7320	4902	C	E					DISC				X		E		N			-117,027,740.00
															Line Number Total:				-79,893,430.62
7340	4801	C	B									X		E		N	1		-111,759,718.78
7340	4801	C	E									X		E		N	1		85,862,164.18
7340	4801	D	E									X		E		N	1		-53,043,370.09
7340	4802	C	B					DISC				X		E		N	1		-120,230,734.41
7340	4802	D	B					DISC				X		E		N	1		73,364,977.01
7340	4802	C	E					DISC				X		E		N	1		95,079,210.42
7340	4802	D	E					DISC				X		E		N	1		-85,347,762.40
7340	4901	C	B									X		E		N	1		-2,010,448.23
7340	4901	C	E									X		E		N	1		19,921.74
7340	4901	D	E									X		E		N	1		-241,684.18
7340	4902	C	E					DISC				X		E		N			117,027,740.00
															Line Number Total:				-1,279,704.74
7410	4221	D	B			F		DISC				X		E		N	1		5,289,650.05
7410	4221	D	E			F		DISC				X		E		N	1		-120,950.50
7410	4251	D	B			F		DISC				X		E		N	1		145,640.00
7410	4251	D	E			F		DISC				X		E		N	1		-29,826.18
															Line Number Total:				5,284,513.37
7440	4221	D	E			F		DISC						E		N	1		-120,950.50
7440	4251	D	E			F		DISC						E		N	1		-29,826.18
7440	4801	C	E											E		N	1		85,862,164.18
7440	4801	D	E											E		N	1		-53,043,370.09
7440	4901	C	E											E		N	1		19,921.74
7440	4901	D	E											E		N	1		-241,684.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0862 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				32,446,254.97
8693	4802	C	B					DISC				X		E		N	1		-120,230,734.41
8693	4802	D	B					DISC				X		E		N	1		73,364,977.01
8693	4802	C	E					DISC				X		E		N	1		95,079,210.42
8693	4802	D	E					DISC				X		E		N	1		-85,347,762.40
8693	4902	C	E					DISC				X		E		N			117,027,740.00
															Line Number Total:				79,893,430.62
8800	4252	D	E			F		DISC				X		E		N			-5,284,513.37
8896	4252	D	E			F		DISC				X		E		N			5,284,513.37
9000	4252	D	E			F		DISC				X		E		N			-5,284,513.37
9000	4802	C	B					DISC				X		E		N	1		-120,230,734.41
9000	4802	D	B					DISC				X		E		N	1		73,364,977.01
9000	4802	C	E					DISC				X		E		N	1		95,079,210.42
9000	4802	D	E					DISC				X		E		N	1		-85,347,762.40
9000	4902	C	E					DISC				X		E		N			117,027,740.00
															Line Number Total:				74,608,917.25
9502	4801	C	E											E		N	1		85,862,164.18
9502	4801	D	E											E		N	1		-53,043,370.09
9502	4901	C	E											E		N	1		19,921.74
9502	4901	D	E											E		N	1		-241,684.18
															Line Number Total:				32,597,031.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0872 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X			E		N	1		-4,595,073.14
7240	4251	C	B			F		DISC				X			E		N	1		364,016.10
7240	4801	C	B									X			E		N	1		616,046,529.07
7240	4901	C	B									X			E		N	1		5,074,228.19
																Line Number Total:				616,889,700.22
7320	4802	C	B					DISC				X			E		N	1		276,387,280.87
7320	4802	D	B					DISC				X			E		N	1		-3,931,738.19
7320	4802	C	E					DISC				X			E		N	1		-108,348,270.56
7320	4802	D	E					DISC				X			E		N	1		4,745,652.37
7320	4902	C	E					DISC				X			E		N			-600,677,771.76
																Line Number Total:				-431,824,847.27
7340	4801	C	B									X			E		N	1		-616,046,529.07
7340	4801	C	E									X			E		N	1		188,330,907.29
7340	4802	C	B					DISC				X			E		N	1		-276,387,280.87
7340	4802	D	B					DISC				X			E		N	1		3,931,738.19
7340	4802	C	E					DISC				X			E		N	1		108,348,270.56
7340	4802	D	E					DISC				X			E		N	1		-4,745,652.37
7340	4901	C	B									X			E		N	1		-5,074,228.19
7340	4901	C	E									X			E		N	1		101,354.85
7340	4901	D	E									X			E		N	1		-583,198.72
7340	4902	C	E					DISC				X			E		N			600,677,771.76
																Line Number Total:				-1,446,846.57
7410	4221	D	B			F		DISC				X			E		N	1		4,595,073.14
7410	4221	D	E			F		DISC				X			E		N	1		-3,552,160.51
7410	4251	C	B			F		DISC				X			E		N	1		-364,016.10
7410	4251	C	E			F		DISC				X			E		N	1		57,782.22
																Line Number Total:				736,678.75
7440	4221	D	E			F		DISC							E		N	1		-3,552,160.51
7440	4251	C	E			F		DISC							E		N	1		57,782.22
7440	4801	C	E												E		N	1		188,330,907.29
7440	4901	C	E												E		N	1		101,354.85
7440	4901	D	E												E		N	1		-583,198.72
																Line Number Total:				184,354,685.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0872 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-276,387,280.87
8693	4802	D	B					DISC				X		E		N	1		3,931,738.19
8693	4802	C	E					DISC				X		E		N	1		108,348,270.56
8693	4802	D	E					DISC				X		E		N	1		-4,745,652.37
8693	4902	C	E					DISC				X		E		N			600,677,771.76
															Line Number Total:				431,824,847.27
8800	4252	D	E			F		DISC				X		E		N			-736,678.75
8896	4252	D	E			F		DISC				X		E		N			736,678.75
9000	4252	D	E			F		DISC				X		E		N			-736,678.75
9000	4802	C	B					DISC				X		E		N	1		-276,387,280.87
9000	4802	D	B					DISC				X		E		N	1		3,931,738.19
9000	4802	C	E					DISC				X		E		N	1		108,348,270.56
9000	4802	D	E					DISC				X		E		N	1		-4,745,652.37
9000	4902	C	E					DISC				X		E		N			600,677,771.76
															Line Number Total:				431,088,168.52
9502	4801	C	E											E		N	1		188,330,907.29
9502	4901	C	E											E		N	1		101,354.85
9502	4901	D	E											E		N	1		-583,198.72
															Line Number Total:				187,849,063.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0873 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-128,353.83
7240	4251	D	B			F		DISC				X		E		N	1		-132,112.98
7240	4801	C	B									X		E		N	1		64,753,927.19
7240	4901	C	B									X		E		N	1		519,737.85
															Line Number Total:				65,013,198.23
7320	4802	C	B					DISC				X		E		N	1		44,802,598.06
7320	4802	C	E					DISC				X		E		N	1		-10,777,687.23
7320	4902	C	E					DISC				X		E		N			-84,052,720.46
															Line Number Total:				-50,027,809.63
7340	4801	C	B									X		E		N	1		-64,753,927.19
7340	4801	C	E									X		E		N	1		14,566,895.19
7340	4802	C	B					DISC				X		E		N	1		-44,802,598.06
7340	4802	C	E					DISC				X		E		N	1		10,777,687.23
7340	4901	C	B									X		E		N	1		-519,737.85
7340	4901	C	E									X		E		N	1		163,482.47
7340	4902	C	E					DISC				X		E		N			84,052,720.46
															Line Number Total:				-515,477.75
7410	4221	D	B			F		DISC				X		E		N	1		128,353.83
7410	4221	D	E			F		DISC				X		E		N	1		-133,843.78
7410	4251	D	B			F		DISC				X		E		N	1		132,112.98
7410	4251	D	E			F		DISC				X		E		N	1		-102,323.06
															Line Number Total:				24,299.97
7440	4221	D	E			F		DISC						E		N	1		-133,843.78
7440	4251	D	E			F		DISC						E		N	1		-102,323.06
7440	4801	C	E											E		N	1		14,566,895.19
7440	4901	C	E											E		N	1		163,482.47
															Line Number Total:				14,494,210.82
8693	4802	C	B					DISC				X		E		N	1		-44,802,598.06
8693	4802	C	E					DISC				X		E		N	1		10,777,687.23
8693	4902	C	E					DISC				X		E		N			84,052,720.46
															Line Number Total:				50,027,809.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0873 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X			E		N			-24,299.97
8896	4252	D	E			F		DISC				X			E		N			24,299.97
9000	4252	D	E			F		DISC				X			E		N			-24,299.97
9000	4802	C	B					DISC				X			E		N	1		-44,802,598.06
9000	4802	C	E					DISC				X			E		N	1		10,777,687.23
9000	4902	C	E					DISC				X			E		N			84,052,720.46
																Line Number Total:				50,003,509.66
9502	4801	C	E												E		N	1		14,566,895.19
9502	4901	C	E												E		N	1		163,482.47
																Line Number Total:				14,730,377.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,879,300.78
7240	4251	D	B			F		DISC				X		E		N	1		-190,225.94
7240	4801	C	B									X		E		N	1		404,883,885.14
7240	4901	C	B									X		E		N	1		3,038,997.97
															Line Number Total:				405,853,356.39
7320	4802	C	B					DISC				X		E		N	1		190,722,202.08
7320	4802	D	B					DISC				X		E		N	1		-827,429.98
7320	4802	D	B					MAND				X		E		N	1		-28,252,211.51
7320	4802	C	E					DISC				X		E		N	1		-126,089,188.05
7320	4802	D	E					DISC				X		E		N	1		1,294,782.98
7320	4802	D	E					MAND				X		E		N	1		55,296,902.71
7320	4902	C	E					DISC				X		E		N			-319,470,606.53
7320	4902	C	E					MAND				X		E		N			-33,552,699.21
															Line Number Total:				-260,878,247.51
7340	4801	C	B									X		E		N	1		-404,883,885.14
7340	4801	C	E									X		E		N	1		142,134,923.04
7340	4802	C	B					DISC				X		E		N	1		-190,722,202.08
7340	4802	D	B					DISC				X		E		N	1		827,429.98
7340	4802	D	B					MAND				X		E		N	1		28,252,211.51
7340	4802	C	E					DISC				X		E		N	1		126,089,188.05
7340	4802	D	E					DISC				X		E		N	1		-1,294,782.98
7340	4802	D	E					MAND				X		E		N	1		-55,296,902.71
7340	4901	C	B									X		E		N	1		-3,038,997.97
7340	4901	C	E									X		E		N	1		2,588,095.39
7340	4901	D	E									X		E		N	1		-3,607.74
7340	4902	C	E					DISC				X		E		N			319,470,606.53
7340	4902	C	E					MAND				X		E		N			33,552,699.21
															Line Number Total:				-2,325,224.91
7410	4221	D	B			F		DISC				X		E		N	1		1,879,300.78
7410	4221	D	E			F		DISC				X		E		N	1		-1,314,324.70
7410	4251	D	B			F		DISC				X		E		N	1		190,225.94
7410	4251	D	E			F		DISC				X		E		N	1		-211,960.28
															Line Number Total:				543,241.74
7440	4221	D	E			F		DISC						E		N	1		-1,314,324.70
7440	4251	D	E			F		DISC						E		N	1		-211,960.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E											E		N	1		142,134,923.04
7440	4901	C	E											E		N	1		2,588,095.39
7440	4901	D	E											E		N	1		-3,607.74
															Line Number Total:				143,193,125.71
8693	4802	C	B					DISC				X		E		N	1		-190,722,202.08
8693	4802	D	B					DISC				X		E		N	1		827,429.98
8693	4802	C	E					DISC				X		E		N	1		126,089,188.05
8693	4802	D	E					DISC				X		E		N	1		-1,294,782.98
8693	4902	C	E					DISC				X		E		N			319,470,606.53
															Line Number Total:				254,370,239.50
8698	4802	D	B					MAND				X		E		N	1		28,252,211.51
8698	4802	D	E					MAND				X		E		N	1		-55,296,902.71
8698	4902	C	E					MAND				X		E		N			33,552,699.21
															Line Number Total:				6,508,008.01
8800	4252	D	E			F		DISC				X		E		N			-543,241.74
8896	4252	D	E			F		DISC				X		E		N			543,241.74
9000	4252	D	E			F		DISC				X		E		N			-543,241.74
9000	4802	C	B					DISC				X		E		N	1		-190,722,202.08
9000	4802	D	B					DISC				X		E		N	1		827,429.98
9000	4802	D	B					MAND				X		E		N	1		28,252,211.51
9000	4802	C	E					DISC				X		E		N	1		126,089,188.05
9000	4802	D	E					DISC				X		E		N	1		-1,294,782.98
9000	4802	D	E					MAND				X		E		N	1		-55,296,902.71
9000	4902	C	E					DISC				X		E		N			319,470,606.53
9000	4902	C	E					MAND				X		E		N			33,552,699.21
															Line Number Total:				260,335,005.77
9502	4801	C	E											E		N	1		142,134,923.04
9502	4901	C	E											E		N	1		2,588,095.39
9502	4901	D	E											E		N	1		-3,607.74
															Line Number Total:				144,719,410.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-3,168,078.94
7240	4251	C	B			F		DISC				X		E		N	1		8,490.00
7240	4801	C	B									X		E		N	1		1,121,971,340.23
7240	4901	C	B									X		E		N	1		22,604,546.11
															Line Number Total:				1,141,416,297.40
7320	4802	C	B					DISC				X		E		N	1		230,510,561.48
7320	4802	D	B					DISC				X		E		N	1		-1,250,270.48
7320	4802	C	E					DISC				X		E		N	1		-73,585,062.13
7320	4802	D	E					DISC				X		E		N	1		1,386,223.39
7320	4902	C	E					DISC				X		E		N			-788,446,616.65
															Line Number Total:				-631,385,164.39
7340	4801	C	B									X		E		N	1		-1,121,971,340.23
7340	4801	C	E									X		E		N	1		499,219,567.56
7340	4802	C	B					DISC				X		E		N	1		-230,510,561.48
7340	4802	D	B					DISC				X		E		N	1		1,250,270.48
7340	4802	C	E					DISC				X		E		N	1		73,585,062.13
7340	4802	D	E					DISC				X		E		N	1		-1,386,223.39
7340	4901	C	B									X		E		N	1		-22,604,546.11
7340	4901	C	E									X		E		N	1		10,389,149.67
7340	4902	C	E					DISC				X		E		N			788,446,616.65
															Line Number Total:				-3,582,004.72
7410	4221	D	B			F		DISC				X		E		N	1		3,168,078.94
7410	4221	D	E			F		DISC				X		E		N	1		-2,688,956.49
7410	4251	C	B			F		DISC				X		E		N	1		-8,490.00
7410	4251	D	E			F		DISC				X		E		N	1		-214,858.66
															Line Number Total:				255,773.79
7440	4221	D	E			F		DISC						E		N	1		-2,688,956.49
7440	4251	D	E			F		DISC						E		N	1		-214,858.66
7440	4801	C	E											E		N	1		499,219,567.56
7440	4901	C	E											E		N	1		10,389,149.67
															Line Number Total:				506,704,902.08
8693	4802	C	B					DISC				X		E		N	1		-230,510,561.48
8693	4802	D	B					DISC				X		E		N	1		1,250,270.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X		E			N	1		73,585,062.13
8693	4802	D	E					DISC				X		E			N	1		-1,386,223.39
8693	4902	C	E					DISC				X		E			N			788,446,616.65
																Line Number Total:				631,385,164.39
8800	4252	D	E			F		DISC				X		E			N			-255,773.79
8896	4252	D	E			F		DISC				X		E			N			255,773.79
9000	4252	D	E			F		DISC				X		E			N			-255,773.79
9000	4802	C	B					DISC				X		E			N	1		-230,510,561.48
9000	4802	D	B					DISC				X		E			N	1		1,250,270.48
9000	4802	C	E					DISC				X		E			N	1		73,585,062.13
9000	4802	D	E					DISC				X		E			N	1		-1,386,223.39
9000	4902	C	E					DISC				X		E			N			788,446,616.65
																Line Number Total:				631,129,390.60
9502	4801	C	E											E			N	1		499,219,567.56
9502	4901	C	E											E			N	1		10,389,149.67
																Line Number Total:				509,608,717.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-436,606.37
7240	4251	D	B			F		DISC				X		E		N	1		-757,769.24
7240	4801	C	B									X		E		N	1		222,058,911.56
7240	4901	C	B									X		E		N	1		3,070,020.83
															Line Number Total:				223,934,556.78
7320	4802	C	B					DISC				X		E		N	1		135,545,869.54
7320	4802	D	B					DISC				X		E		N	1		-27,683.65
7320	4802	C	E					DISC				X		E		N	1		-36,189,564.37
7320	4802	D	E					DISC				X		E		N	1		44,637.55
7320	4902	C	E					DISC				X		E		N			-260,893,490.67
															Line Number Total:				-161,520,231.60
7340	4801	C	B									X		E		N	1		-222,058,911.56
7340	4801	C	E									X		E		N	1		62,539,996.48
7340	4802	C	B					DISC				X		E		N	1		-135,545,869.54
7340	4802	D	B					DISC				X		E		N	1		27,683.65
7340	4802	C	E					DISC				X		E		N	1		36,189,564.37
7340	4802	D	E					DISC				X		E		N	1		-44,637.55
7340	4901	C	B									X		E		N	1		-3,070,020.83
7340	4901	C	E									X		E		N	1		627,582.12
7340	4902	C	E					DISC				X		E		N			260,893,490.67
															Line Number Total:				-441,122.19
7410	4221	D	B			F		DISC				X		E		N	1		436,606.37
7410	4221	D	E			F		DISC				X		E		N	1		-416,092.84
7410	4251	D	B			F		DISC				X		E		N	1		757,769.24
7410	4251	D	E			F		DISC				X		E		N	1		-751,261.60
															Line Number Total:				27,021.17
7440	4221	D	E			F		DISC						E		N	1		-416,092.84
7440	4251	D	E			F		DISC						E		N	1		-751,261.60
7440	4801	C	E											E		N	1		62,539,996.48
7440	4901	C	E											E		N	1		627,582.12
															Line Number Total:				62,000,224.16
8693	4802	C	B					DISC				X		E		N	1		-135,545,869.54
8693	4802	D	B					DISC				X		E		N	1		27,683.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X		E			N	1		36,189,564.37
8693	4802	D	E					DISC				X		E			N	1		-44,637.55
8693	4902	C	E					DISC				X		E			N			260,893,490.67
																Line Number Total:				161,520,231.60
8800	4252	D	E			F		DISC				X		E			N			-27,021.17
8896	4252	D	E			F		DISC				X		E			N			27,021.17
9000	4252	D	E			F		DISC				X		E			N			-27,021.17
9000	4802	C	B					DISC				X		E			N	1		-135,545,869.54
9000	4802	D	B					DISC				X		E			N	1		27,683.65
9000	4802	C	E					DISC				X		E			N	1		36,189,564.37
9000	4802	D	E					DISC				X		E			N	1		-44,637.55
9000	4902	C	E					DISC				X		E			N			260,893,490.67
																Line Number Total:				161,493,210.43
9502	4801	C	E											E			N	1		62,539,996.48
9502	4901	C	E											E			N	1		627,582.12
																Line Number Total:				63,167,578.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-754,267.21
7240	4251	C	B			F		DISC				X		E		N	1		142,768.84
7240	4801	C	B									X		E		N	1		119,208,721.01
7240	4901	C	B									X		E		N	1		146,792.65
7240	4901	D	B									X		E		N	1		-55,183.65
															Line Number Total:				118,688,831.64
7320	4802	C	B					DISC				X		E		N	1		58,572,624.43
7320	4802	C	E					DISC				X		E		N	1		-22,776,540.49
7320	4902	C	E					DISC				X		E		N			-128,139,700.63
															Line Number Total:				-92,343,616.69
7340	4801	C	B									X		E		N	1		-119,208,721.01
7340	4801	C	E									X		E		N	1		26,586,511.56
7340	4802	C	B					DISC				X		E		N	1		-58,572,624.43
7340	4802	C	E					DISC				X		E		N	1		22,776,540.49
7340	4901	C	B									X		E		N	1		-146,792.65
7340	4901	D	B									X		E		N	1		55,183.65
7340	4901	D	E									X		E		N	1		-822,678.40
7340	4902	C	E					DISC				X		E		N			128,139,700.63
															Line Number Total:				-1,192,880.16
7410	4221	D	B			F		DISC				X		E		N	1		754,267.21
7410	4221	D	E			F		DISC				X		E		N	1		-723,520.26
7410	4251	C	B			F		DISC				X		E		N	1		-142,768.84
7410	4251	C	E			F		DISC				X		E		N	1		146,841.22
															Line Number Total:				34,819.33
7440	4221	D	E			F		DISC						E		N	1		-723,520.26
7440	4251	C	E			F		DISC						E		N	1		146,841.22
7440	4801	C	E											E		N	1		26,586,511.56
7440	4901	D	E											E		N	1		-822,678.40
															Line Number Total:				25,187,154.12
8693	4802	C	B					DISC				X		E		N	1		-58,572,624.43
8693	4802	C	E					DISC				X		E		N	1		22,776,540.49
8693	4902	C	E					DISC				X		E		N			128,139,700.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				92,343,616.69
8800	4252	D	E			F		DISC				X			E		N			-34,819.33
8896	4252	D	E			F		DISC				X			E		N			34,819.33
9000	4252	D	E			F		DISC				X			E		N			-34,819.33
9000	4802	C	B					DISC				X			E		N	1		-58,572,624.43
9000	4802	C	E					DISC				X			E		N	1		22,776,540.49
9000	4902	C	E					DISC				X			E		N			128,139,700.63
																Line Number Total:				92,308,797.36
9502	4801	C	E												E		N	1		26,586,511.56
9502	4901	D	E												E		N	1		-822,678.40
																Line Number Total:				25,763,833.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-112,484.05
7240	4251	C	B			F		DISC				X		E		N	1		11,155.25
7240	4801	C	B									X		E		N	1		91,233,711.80
7240	4901	C	B									X		E		N	1		814,979.31
															Line Number Total:				91,947,362.31
7320	4802	C	B					DISC				X		E		N	1		46,201,732.07
7320	4802	C	E					DISC				X		E		N	1		-8,929,306.84
7320	4902	C	E					DISC				X		E		N			-99,197,879.86
															Line Number Total:				-61,925,454.63
7340	4801	C	B									X		E		N	1		-91,233,711.80
7340	4801	C	E									X		E		N	1		29,477,639.31
7340	4802	C	B					DISC				X		E		N	1		-46,201,732.07
7340	4802	C	E					DISC				X		E		N	1		8,929,306.84
7340	4901	C	B									X		E		N	1		-814,979.31
7340	4901	C	E									X		E		N	1		425,741.52
7340	4901	D	E									X		E		N	1		-120.00
7340	4902	C	E					DISC				X		E		N			99,197,879.86
															Line Number Total:				-219,975.65
7410	4221	D	B			F		DISC				X		E		N	1		112,484.05
7410	4221	D	E			F		DISC				X		E		N	1		-111,305.15
7410	4251	C	B			F		DISC				X		E		N	1		-11,155.25
7410	4251	C	E			F		DISC				X		E		N	1		12,725.84
															Line Number Total:				2,749.49
7440	4221	D	E			F		DISC						E		N	1		-111,305.15
7440	4251	C	E			F		DISC						E		N	1		12,725.84
7440	4801	C	E											E		N	1		29,477,639.31
7440	4901	C	E											E		N	1		425,741.52
7440	4901	D	E											E		N	1		-120.00
															Line Number Total:				29,804,681.52
8693	4802	C	B					DISC				X		E		N	1		-46,201,732.07
8693	4802	C	E					DISC				X		E		N	1		8,929,306.84
8693	4902	C	E					DISC				X		E		N			99,197,879.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																	Line Number Total:			61,925,454.63
8800	4252	D	E			F		DISC				X		E			N			-2,749.49
8896	4252	D	E			F		DISC				X		E			N			2,749.49
9000	4252	D	E			F		DISC				X		E			N			-2,749.49
9000	4802	C	B					DISC				X		E			N	1		-46,201,732.07
9000	4802	C	E					DISC				X		E			N	1		8,929,306.84
9000	4902	C	E					DISC				X		E			N			99,197,879.86
																	Line Number Total:			61,922,705.14
9502	4801	C	E											E			N	1		29,477,639.31
9502	4901	C	E											E			N	1		425,741.52
9502	4901	D	E											E			N	1		-120.00
																	Line Number Total:			29,903,260.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0889 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-369,033.63
7240	4801	C	B									X		E		N	1		32,861,061.40
7240	4901	C	B									X		E		N	1		62,086.84
															Line Number Total:				32,554,114.61
7320	4802	C	B					DISC				X		E		N	1		20,800,187.54
7320	4802	D	B					DISC				X		E		N	1		-357,570.37
7320	4802	C	E					DISC				X		E		N	1		-5,268,715.26
7320	4802	D	E					DISC				X		E		N	1		575,457.92
7320	4902	C	E					DISC				X		E		N			-41,497,611.76
															Line Number Total:				-25,748,251.93
7340	4801	C	B									X		E		N	1		-32,861,061.40
7340	4801	C	E									X		E		N	1		6,845,895.03
7340	4802	C	B					DISC				X		E		N	1		-20,800,187.54
7340	4802	D	B					DISC				X		E		N	1		357,570.37
7340	4802	C	E					DISC				X		E		N	1		5,268,715.26
7340	4802	D	E					DISC				X		E		N	1		-575,457.92
7340	4901	C	B									X		E		N	1		-62,086.84
7340	4901	C	E									X		E		N	1		61,360.08
7340	4902	C	E					DISC				X		E		N			41,497,611.76
															Line Number Total:				-267,641.20
7410	4221	D	B			F		DISC				X		E		N	1		369,033.63
7410	4221	D	E			F		DISC				X		E		N	1		-151,146.08
7410	4251	D	E			F		DISC				X		E		N	1		-40,760.72
															Line Number Total:				177,126.83
7440	4221	D	E			F		DISC						E		N	1		-151,146.08
7440	4251	D	E			F		DISC						E		N	1		-40,760.72
7440	4801	C	E											E		N	1		6,845,895.03
7440	4901	C	E											E		N	1		61,360.08
															Line Number Total:				6,715,348.31
8693	4802	C	B					DISC				X		E		N	1		-20,800,187.54
8693	4802	D	B					DISC				X		E		N	1		357,570.37
8693	4802	C	E					DISC				X		E		N	1		5,268,715.26
8693	4802	D	E					DISC				X		E		N	1		-575,457.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0889 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X			E		N			41,497,611.76
																Line Number Total:				25,748,251.93
8800	4252	D	E			F		DISC				X			E		N			-177,126.83
8896	4252	D	E			F		DISC				X			E		N			177,126.83
9000	4252	D	E			F		DISC				X			E		N			-177,126.83
9000	4802	C	B					DISC				X			E		N	1		-20,800,187.54
9000	4802	D	B					DISC				X			E		N	1		357,570.37
9000	4802	C	E					DISC				X			E		N	1		5,268,715.26
9000	4802	D	E					DISC				X			E		N	1		-575,457.92
9000	4902	C	E					DISC				X			E		N			41,497,611.76
																Line Number Total:				25,571,125.10
9502	4801	C	E												E		N	1		6,845,895.03
9502	4901	C	E												E		N	1		61,360.08
																Line Number Total:				6,907,255.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0890 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-281,885.56
7240	4251	C	B			F		DISC				X		E		N	1		59,781.31
7240	4801	C	B									X		E		N	1		62,235,113.32
7240	4901	C	B									X		E		N	1		1,241,350.77
															Line Number Total:				63,254,359.84
7320	4802	C	B					DISC				X		E		N	1		34,422,015.55
7320	4802	C	E					DISC				X		E		N	1		-6,465,616.13
7320	4902	C	E					DISC				X		E		N			-73,324,078.61
															Line Number Total:				-45,367,679.19
7340	4801	C	B									X		E		N	1		-62,235,113.32
7340	4801	C	E									X		E		N	1		16,816,908.14
7340	4802	C	B					DISC				X		E		N	1		-34,422,015.55
7340	4802	C	E					DISC				X		E		N	1		6,465,616.13
7340	4901	C	B									X		E		N	1		-1,241,350.77
7340	4901	C	E									X		E		N	1		360,161.99
7340	4902	C	E					DISC				X		E		N			73,324,078.61
															Line Number Total:				-931,714.77
7410	4221	D	B			F		DISC				X		E		N	1		281,885.56
7410	4221	D	E			F		DISC				X		E		N	1		-281,885.56
7410	4251	C	B			F		DISC				X		E		N	1		-59,781.31
7410	4251	C	E			F		DISC				X		E		N	1		61,655.31
															Line Number Total:				1,874.00
7440	4221	D	E			F		DISC						E		N	1		-281,885.56
7440	4251	C	E			F		DISC						E		N	1		61,655.31
7440	4801	C	E											E		N	1		16,816,908.14
7440	4901	C	E											E		N	1		360,161.99
															Line Number Total:				16,956,839.88
8693	4802	C	B					DISC				X		E		N	1		-34,422,015.55
8693	4802	C	E					DISC				X		E		N	1		6,465,616.13
8693	4902	C	E					DISC				X		E		N			73,324,078.61
															Line Number Total:				45,367,679.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0890 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		E		N			-1,874.00
8896	4252	D	E			F		DISC				X		E		N			1,874.00
9000	4252	D	E			F		DISC				X		E		N			-1,874.00
9000	4802	C	B					DISC				X		E		N	1		-34,422,015.55
9000	4802	C	E					DISC				X		E		N	1		6,465,616.13
9000	4902	C	E					DISC				X		E		N			73,324,078.61
															Line Number Total:				45,365,805.19
9502	4801	C	E											E		N	1		16,816,908.14
9502	4901	C	E											E		N	1		360,161.99
															Line Number Total:				17,177,070.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0891 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-3,603,159.94
7240	4251	C	B			F		DISC				X		E		N	1		1,410,763.98
7240	4801	C	B									X		E		N	1		66,534,127.07
7240	4801	D	B									X		E		N	1		-1,771,366.33
7240	4901	C	B									X		E		N	1		3,648,004.23
															Line Number Total:				66,218,369.01
7320	4802	C	B					DISC				X		E		N	1		37,259,576.02
7320	4802	D	B					DISC				X		E		N	1		-247,548.10
7320	4802	C	E					DISC				X		E		N	1		-11,357,584.90
7320	4802	D	E					DISC				X		E		N	1		478,499.82
7320	4902	C	E					DISC				X		E		N			-81,501,927.87
															Line Number Total:				-55,368,985.03
7340	4801	C	B									X		E		N	1		-66,534,127.07
7340	4801	D	B									X		E		N	1		1,771,366.33
7340	4801	C	E									X		E		N	1		14,389,386.76
7340	4801	D	E									X		E		N	1		-2,103,818.70
7340	4802	C	B					DISC				X		E		N	1		-37,259,576.02
7340	4802	D	B					DISC				X		E		N	1		247,548.10
7340	4802	C	E					DISC				X		E		N	1		11,357,584.90
7340	4802	D	E					DISC				X		E		N	1		-478,499.82
7340	4901	C	B									X		E		N	1		-3,648,004.23
7340	4901	C	E									X		E		N	1		464,295.64
7340	4902	C	E					DISC				X		E		N			81,501,927.87
															Line Number Total:				-291,916.24
7410	4221	D	B			F		DISC				X		E		N	1		3,603,159.94
7410	4221	D	E			F		DISC				X		E		N	1		-3,045,974.11
7410	4251	C	B			F		DISC				X		E		N	1		-1,410,763.98
7410	4251	C	E			F		DISC				X		E		N	1		1,617,495.96
															Line Number Total:				763,917.81
7440	4221	D	E			F		DISC						E		N	1		-3,045,974.11
7440	4251	C	E			F		DISC						E		N	1		1,617,495.96
7440	4801	C	E											E		N	1		14,389,386.76
7440	4801	D	E											E		N	1		-2,103,818.70
7440	4901	C	E											E		N	1		464,295.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0891 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				11,321,385.55
8693	4802	C	B					DISC				X		E		N	1		-37,259,576.02
8693	4802	D	B					DISC				X		E		N	1		247,548.10
8693	4802	C	E					DISC				X		E		N	1		11,357,584.90
8693	4802	D	E					DISC				X		E		N	1		-478,499.82
8693	4902	C	E					DISC				X		E		N			81,501,927.87
															Line Number Total:				55,368,985.03
8800	4252	D	E			F		DISC				X		E		N			-763,917.81
8896	4252	D	E			F		DISC				X		E		N			763,917.81
9000	4252	D	E			F		DISC				X		E		N			-763,917.81
9000	4802	C	B					DISC				X		E		N	1		-37,259,576.02
9000	4802	D	B					DISC				X		E		N	1		247,548.10
9000	4802	C	E					DISC				X		E		N	1		11,357,584.90
9000	4802	D	E					DISC				X		E		N	1		-478,499.82
9000	4902	C	E					DISC				X		E		N			81,501,927.87
															Line Number Total:				54,605,067.22
9502	4801	C	E											E		N	1		14,389,386.76
9502	4801	D	E											E		N	1		-2,103,818.70
9502	4901	C	E											E		N	1		464,295.64
															Line Number Total:				12,749,863.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0892 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,584,874.38
7240	4251	C	B			F		DISC				X		E		N	1		590,928.61
7240	4801	C	B									X		E		N	1		235,470,732.75
7240	4901	C	B									X		E		N	1		3,084,683.36
															Line Number Total:				237,561,470.34
7320	4802	C	B					DISC				X		E		N	1		132,378,322.42
7320	4802	D	B					DISC				X		E		N	1		-1,106,490.87
7320	4802	C	E					DISC				X		E		N	1		-29,793,152.82
7320	4802	D	E					DISC				X		E		N	1		1,621,875.74
7320	4902	C	E					DISC				X		E		N			-273,930,269.20
															Line Number Total:				-170,829,714.73
7340	4801	C	B									X		E		N	1		-235,470,732.75
7340	4801	C	E									X		E		N	1		64,106,993.44
7340	4802	C	B					DISC				X		E		N	1		-132,378,322.42
7340	4802	D	B					DISC				X		E		N	1		1,106,490.87
7340	4802	C	E					DISC				X		E		N	1		29,793,152.82
7340	4802	D	E					DISC				X		E		N	1		-1,621,875.74
7340	4901	C	B									X		E		N	1		-3,084,683.36
7340	4901	C	E									X		E		N	1		1,466,978.35
7340	4902	C	E					DISC				X		E		N			273,930,269.20
															Line Number Total:				-2,151,729.59
7410	4221	D	B			F		DISC				X		E		N	1		1,584,874.38
7410	4221	D	E			F		DISC				X		E		N	1		-975,090.15
7410	4251	C	B			F		DISC				X		E		N	1		-590,928.61
7410	4251	C	E			F		DISC				X		E		N	1		615,847.15
															Line Number Total:				634,702.77
7440	4221	D	E			F		DISC						E		N	1		-975,090.15
7440	4251	C	E			F		DISC						E		N	1		615,847.15
7440	4801	C	E											E		N	1		64,106,993.44
7440	4901	C	E											E		N	1		1,466,978.35
															Line Number Total:				65,214,728.79
8693	4802	C	B					DISC				X		E		N	1		-132,378,322.42
8693	4802	D	B					DISC				X		E		N	1		1,106,490.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0892 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X			E		N	1		29,793,152.82
8693	4802	D	E					DISC				X			E		N	1		-1,621,875.74
8693	4902	C	E					DISC				X			E		N			273,930,269.20
																Line Number Total:				170,829,714.73
8800	4252	D	E			F		DISC				X			E		N			-634,702.77
8896	4252	D	E			F		DISC				X			E		N			634,702.77
9000	4252	D	E			F		DISC				X			E		N			-634,702.77
9000	4802	C	B					DISC				X			E		N	1		-132,378,322.42
9000	4802	D	B					DISC				X			E		N	1		1,106,490.87
9000	4802	C	E					DISC				X			E		N	1		29,793,152.82
9000	4802	D	E					DISC				X			E		N	1		-1,621,875.74
9000	4902	C	E					DISC				X			E		N			273,930,269.20
																Line Number Total:				170,195,011.96
9502	4801	C	E												E		N	1		64,106,993.44
9502	4901	C	E												E		N	1		1,466,978.35
																Line Number Total:				65,573,971.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0893 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-844,585.74
7240	4251	D	B			F		DISC				X		E		N	1		-16,588.19
7240	4801	C	B									X		E		N	1		256,037,013.06
7240	4901	C	B									X		E		N	1		1,504,729.58
															Line Number Total:				256,680,568.71
7320	4802	C	B					DISC				X		E		N	1		112,582,116.61
7320	4802	D	B					DISC				X		E		N	1		-959,529.21
7320	4802	C	E					DISC				X		E		N	1		-28,449,380.02
7320	4802	D	E					DISC				X		E		N	1		1,490,072.23
7320	4902	C	E					DISC				X		E		N			-260,037,050.98
															Line Number Total:				-175,373,771.37
7340	4801	C	B									X		E		N	1		-256,037,013.06
7340	4801	C	E									X		E		N	1		80,403,900.33
7340	4802	C	B					DISC				X		E		N	1		-112,582,116.61
7340	4802	D	B					DISC				X		E		N	1		959,529.21
7340	4802	C	E					DISC				X		E		N	1		28,449,380.02
7340	4802	D	E					DISC				X		E		N	1		-1,490,072.23
7340	4901	C	B									X		E		N	1		-1,504,729.58
7340	4901	C	E									X		E		N	1		165,641.07
7340	4902	C	E					DISC				X		E		N			260,037,050.98
															Line Number Total:				-1,598,429.87
7410	4221	D	B			F		DISC				X		E		N	1		844,585.74
7410	4221	D	E			F		DISC				X		E		N	1		-313,245.16
7410	4251	D	B			F		DISC				X		E		N	1		16,588.19
7410	4251	C	E			F		DISC				X		E		N	1		9,514.03
															Line Number Total:				557,442.80
7440	4221	D	E			F		DISC						E		N	1		-313,245.16
7440	4251	C	E			F		DISC						E		N	1		9,514.03
7440	4801	C	E											E		N	1		80,403,900.33
7440	4901	C	E											E		N	1		165,641.07
															Line Number Total:				80,265,810.27
8693	4802	C	B					DISC				X		E		N	1		-112,582,116.61
8693	4802	D	B					DISC				X		E		N	1		959,529.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0893 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X		E		N	1		28,449,380.02
8693	4802	D	E					DISC				X		E		N	1		-1,490,072.23
8693	4902	C	E					DISC				X		E		N			260,037,050.98
															Line Number Total:				175,373,771.37
8800	4252	D	E			F		DISC				X		E		N			-557,442.80
8896	4252	D	E			F		DISC				X		E		N			557,442.80
9000	4252	D	E			F		DISC				X		E		N			-557,442.80
9000	4802	C	B					DISC				X		E		N	1		-112,582,116.61
9000	4802	D	B					DISC				X		E		N	1		959,529.21
9000	4802	C	E					DISC				X		E		N	1		28,449,380.02
9000	4802	D	E					DISC				X		E		N	1		-1,490,072.23
9000	4902	C	E					DISC				X		E		N			260,037,050.98
															Line Number Total:				174,816,328.57
9502	4801	C	E											E		N	1		80,403,900.33
9502	4901	C	E											E		N	1		165,641.07
															Line Number Total:				80,569,541.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0894 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-136,260.71
7240	4251	D	B			F		DISC				X		E		N	1		-360,986.62
7240	4801	C	B									X		E		N	1		95,201,933.71
7240	4901	C	B									X		E		N	1		814,329.83
															Line Number Total:				95,519,016.21
7320	4802	C	B					DISC				X		E		N	1		45,616,653.20
7320	4802	C	E					DISC				X		E		N	1		-13,487,899.27
7320	4902	C	E					DISC				X		E		N			-94,804,172.09
															Line Number Total:				-62,675,418.16
7340	4801	C	B									X		E		N	1		-95,201,933.71
7340	4801	C	E									X		E		N	1		31,999,468.17
7340	4802	C	B					DISC				X		E		N	1		-45,616,653.20
7340	4802	C	E					DISC				X		E		N	1		13,487,899.27
7340	4901	C	B									X		E		N	1		-814,329.83
7340	4901	C	E									X		E		N	1		518,343.97
7340	4902	C	E					DISC				X		E		N			94,804,172.09
															Line Number Total:				-823,033.24
7410	4221	D	B			F		DISC				X		E		N	1		136,260.71
7410	4221	D	E			F		DISC				X		E		N	1		-64,086.52
7410	4251	D	B			F		DISC				X		E		N	1		360,986.62
7410	4251	D	E			F		DISC				X		E		N	1		-88,510.34
															Line Number Total:				344,650.47
7440	4221	D	E			F		DISC						E		N	1		-64,086.52
7440	4251	D	E			F		DISC						E		N	1		-88,510.34
7440	4801	C	E											E		N	1		31,999,468.17
7440	4901	C	E											E		N	1		518,343.97
															Line Number Total:				32,365,215.28
8693	4802	C	B					DISC				X		E		N	1		-45,616,653.20
8693	4802	C	E					DISC				X		E		N	1		13,487,899.27
8693	4902	C	E					DISC				X		E		N			94,804,172.09
															Line Number Total:				62,675,418.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0894 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X			E		N			-344,650.47
8896	4252	D	E			F		DISC				X			E		N			344,650.47
9000	4252	D	E			F		DISC				X			E		N			-344,650.47
9000	4802	C	B					DISC				X			E		N	1		-45,616,653.20
9000	4802	C	E					DISC				X			E		N	1		13,487,899.27
9000	4902	C	E					DISC				X			E		N			94,804,172.09
																Line Number Total:				62,330,767.69
9502	4801	C	E												E		N	1		31,999,468.17
9502	4901	C	E												E		N	1		518,343.97
																Line Number Total:				32,517,812.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0896 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-425.50
7240	4251	D	B			F		DISC				X		E		N	1		-2,998.24
7240	4801	C	B									X		E		N	1		33,644,959.85
7240	4901	C	B									X		E		N	1		340,089.36
															Line Number Total:				33,981,625.47
7320	4802	C	B					DISC				X		E		N	1		14,167,357.25
7320	4802	C	E					DISC				X		E		N	1		-5,315,450.40
7320	4902	C	E					DISC				X		E		N			-34,154,422.28
															Line Number Total:				-25,302,515.43
7340	4801	C	B									X		E		N	1		-33,644,959.85
7340	4801	C	E									X		E		N	1		8,483,861.89
7340	4802	C	B					DISC				X		E		N	1		-14,167,357.25
7340	4802	C	E					DISC				X		E		N	1		5,315,450.40
7340	4901	C	B									X		E		N	1		-340,089.36
7340	4901	C	E									X		E		N	1		224,320.43
7340	4902	C	E					DISC				X		E		N			34,154,422.28
															Line Number Total:				25,648.54
7410	4221	D	B			F		DISC				X		E		N	1		425.50
7410	4221	D	E			F		DISC				X		E		N	1		-425.50
7410	4251	D	B			F		DISC				X		E		N	1		2,998.24
7410	4251	D	E			F		DISC				X		E		N	1		-2,998.24
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-425.50
7440	4251	D	E			F		DISC						E		N	1		-2,998.24
7440	4801	C	E											E		N	1		8,483,861.89
7440	4901	C	E											E		N	1		224,320.43
															Line Number Total:				8,704,758.58
8693	4802	C	B					DISC				X		E		N	1		-14,167,357.25
8693	4802	C	E					DISC				X		E		N	1		5,315,450.40
8693	4902	C	E					DISC				X		E		N			34,154,422.28
															Line Number Total:				25,302,515.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0896 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-14,167,357.25
9000	4802	C	E					DISC				X		E		N	1		5,315,450.40
9000	4902	C	E					DISC				X		E		N			34,154,422.28
															Line Number Total:				25,302,515.43
9502	4801	C	E											E		N	1		8,483,861.89
9502	4901	C	E											E		N	1		224,320.43
															Line Number Total:				8,708,182.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0897 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-400,000.00
7240	4801	C	B									X		E		N	1		61,120,335.85
7240	4901	C	B									X		E		N	1		525,007.24
															Line Number Total:				61,245,343.09
7320	4802	C	B					DISC				X		E		N	1		20,361,829.65
7320	4802	C	E					DISC				X		E		N	1		-7,137,313.07
7320	4802	D	E					DISC				X		E		N	1		46,841.08
7320	4902	C	E					DISC				X		E		N			-58,912,019.04
															Line Number Total:				-45,640,661.38
7340	4801	C	B									X		E		N	1		-61,120,335.85
7340	4801	C	E									X		E		N	1		15,199,808.92
7340	4802	C	B					DISC				X		E		N	1		-20,361,829.65
7340	4802	C	E					DISC				X		E		N	1		7,137,313.07
7340	4802	D	E					DISC				X		E		N	1		-46,841.08
7340	4901	C	B									X		E		N	1		-525,007.24
7340	4901	C	E									X		E		N	1		464,373.47
7340	4902	C	E					DISC				X		E		N			58,912,019.04
															Line Number Total:				-340,499.32
7410	4221	D	B			F		DISC				X		E		N	1		400,000.00
7410	4221	D	E			F		DISC				X		E		N	1		-353,158.92
7410	4251	D	E			F		DISC				X		E		N	1		-46,841.08
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-353,158.92
7440	4251	D	E			F		DISC						E		N	1		-46,841.08
7440	4801	C	E											E		N	1		15,199,808.92
7440	4901	C	E											E		N	1		464,373.47
															Line Number Total:				15,264,182.39
8693	4802	C	B					DISC				X		E		N	1		-20,361,829.65
8693	4802	C	E					DISC				X		E		N	1		7,137,313.07
8693	4802	D	E					DISC				X		E		N	1		-46,841.08
8693	4902	C	E					DISC				X		E		N			58,912,019.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0897 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				45,640,661.38
9000	4802	C	B					DISC				X		E		N	1		-20,361,829.65
9000	4802	C	E					DISC				X		E		N	1		7,137,313.07
9000	4802	D	E					DISC				X		E		N	1		-46,841.08
9000	4902	C	E					DISC				X		E		N			58,912,019.04
															Line Number Total:				45,640,661.38
9502	4801	C	E											E		N	1		15,199,808.92
9502	4901	C	E											E		N	1		464,373.47
															Line Number Total:				15,664,182.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0898 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-999.03
7240	4251	D	B			F		DISC				X		E		N	1		-8,763.21
7240	4801	C	B									X		E		N	1		70,486,864.24
7240	4901	C	B									X		E		N	1		203,378.54
															Line Number Total:				70,680,480.54
7320	4802	C	B					DISC				X		E		N	1		40,437,211.12
7320	4802	C	E					DISC				X		E		N	1		-8,080,143.06
7320	4902	C	E					DISC				X		E		N			-83,158,717.86
															Line Number Total:				-50,801,649.80
7340	4801	C	B									X		E		N	1		-70,486,864.24
7340	4801	C	E									X		E		N	1		19,393,073.70
7340	4802	C	B					DISC				X		E		N	1		-40,437,211.12
7340	4802	C	E					DISC				X		E		N	1		8,080,143.06
7340	4901	C	B									X		E		N	1		-203,378.54
7340	4901	C	E									X		E		N	1		62,976.09
7340	4902	C	E					DISC				X		E		N			83,158,717.86
															Line Number Total:				-432,543.19
7410	4221	D	B			F		DISC				X		E		N	1		999.03
7410	4221	D	E			F		DISC				X		E		N	1		-999.03
7410	4251	D	B			F		DISC				X		E		N	1		8,763.21
7410	4251	D	E			F		DISC				X		E		N	1		-8,763.21
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-999.03
7440	4251	D	E			F		DISC						E		N	1		-8,763.21
7440	4801	C	E											E		N	1		19,393,073.70
7440	4901	C	E											E		N	1		62,976.09
															Line Number Total:				19,446,287.55
8693	4802	C	B					DISC				X		E		N	1		-40,437,211.12
8693	4802	C	E					DISC				X		E		N	1		8,080,143.06
8693	4902	C	E					DISC				X		E		N			83,158,717.86
															Line Number Total:				50,801,649.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07 -0898 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-40,437,211.12
9000	4802	C	E					DISC				X		E		N	1		8,080,143.06
9000	4902	C	E					DISC				X		E		N			83,158,717.86
															Line Number Total:				50,801,649.80
9502	4801	C	E											E		N	1		19,393,073.70
9502	4901	C	E											E		N	1		62,976.09
															Line Number Total:				19,456,049.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0807 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-16,720,563.81
7240	4251	D	B			F		DISC				X		E		N	1		-216,238.04
7240	4801	C	B									X		E		N	1		162,346,655.47
7240	4901	C	B									X		E		N	1		13,943,810.66
															Line Number Total:				159,353,664.28
7320	4802	C	B					DISC				X		E		N	1		5,978,077.51
7320	4802	D	B					DISC				X		E		N	1		-715,487.89
7320	4802	C	E					DISC				X		E		N	1		-13,131,633.35
7320	4802	D	E					DISC				X		E		N	1		3,035,370.21
7320	4902	C	E					DISC				X		E		N			-98,904,810.62
															Line Number Total:				-103,738,484.14
7340	4801	C	B									X		E		N	1		-162,346,655.47
7340	4801	C	E									X		E		N	1		62,282,402.87
7340	4802	C	B					DISC				X		E		N	1		-5,978,077.51
7340	4802	D	B					DISC				X		E		N	1		715,487.89
7340	4802	C	E					DISC				X		E		N	1		13,131,633.35
7340	4802	D	E					DISC				X		E		N	1		-3,035,370.21
7340	4901	C	B									X		E		N	1		-13,943,810.66
7340	4901	C	E									X		E		N	1		10,269,579.26
7340	4902	C	E					DISC				X		E		N			98,904,810.62
															Line Number Total:				0.14
7410	4221	D	B			F		DISC				X		E		N	1		16,720,563.81
7410	4221	D	E			F		DISC				X		E		N	1		-6,616,581.39
7410	4251	D	B			F		DISC				X		E		N	1		216,238.04
7410	4251	D	E			F		DISC				X		E		N	1		-1,183,981.99
															Line Number Total:				9,136,238.47
7440	4221	D	E			F		DISC						E		N	1		-6,616,581.39
7440	4251	D	E			F		DISC						E		N	1		-1,183,981.99
7440	4801	C	E											E		N	1		62,282,402.87
7440	4901	C	E											E		N	1		10,269,579.26
															Line Number Total:				64,751,418.75
8693	4802	C	B					DISC				X		E		N	1		-5,978,077.51
8693	4802	D	B					DISC				X		E		N	1		715,487.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0807 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X		E		N	1		13,131,633.35
8693	4802	D	E					DISC				X		E		N	1		-3,035,370.21
8693	4902	C	E					DISC				X		E		N			98,904,810.62
															Line Number Total:				103,738,484.14
8800	4252	D	E			F		DISC				X		E		N			-9,136,238.47
8896	4252	D	E			F		DISC				X		E		N			9,136,238.47
9000	4252	D	E			F		DISC				X		E		N			-9,136,238.47
9000	4802	C	B					DISC				X		E		N	1		-5,978,077.51
9000	4802	D	B					DISC				X		E		N	1		715,487.89
9000	4802	C	E					DISC				X		E		N	1		13,131,633.35
9000	4802	D	E					DISC				X		E		N	1		-3,035,370.21
9000	4902	C	E					DISC				X		E		N			98,904,810.62
															Line Number Total:				94,602,245.67
9502	4801	C	E											E		N	1		62,282,402.87
9502	4901	C	E											E		N	1		10,269,579.26
															Line Number Total:				72,551,982.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0819 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-3,638,769.55
7240	4251	D	B			F		DISC				X		E		N	1		-163,069.83
7240	4801	C	B									X		E		N	1		46,748,537.13
7240	4901	C	B									X		E		N	1		477,784.62
															Line Number Total:				43,424,482.37
7320	4802	C	B					DISC				X		E		N	1		3,785,533.99
7320	4802	C	E					DISC				X		E		N	1		-7,790,340.31
7320	4802	D	E					DISC				X		E		N	1		418,710.34
7320	4902	C	E					DISC				X		E		N			-18,372,219.55
															Line Number Total:				-21,958,315.53
7340	4801	C	B									X		E		N	1		-46,748,537.13
7340	4801	C	E									X		E		N	1		45,416,740.11
7340	4801	D	E									X		E		N	1		-20,400,728.96
7340	4802	C	B					DISC				X		E		N	1		-3,785,533.99
7340	4802	C	E					DISC				X		E		N	1		7,790,340.31
7340	4802	D	E					DISC				X		E		N	1		-418,710.34
7340	4901	C	B									X		E		N	1		-477,784.62
7340	4901	C	E									X		E		N	1		447,753.50
7340	4901	D	E									X		E		N	1		-192,939.23
7340	4902	C	E					DISC				X		E		N			18,372,219.55
															Line Number Total:				2,819.20
7410	4221	D	B			F		DISC				X		E		N	1		3,638,769.55
7410	4221	D	E			F		DISC				X		E		N	1		-1,888,342.93
7410	4251	D	B			F		DISC				X		E		N	1		163,069.83
7410	4251	D	E			F		DISC				X		E		N	1		-172,477.53
															Line Number Total:				1,741,018.92
7440	4221	D	E			F		DISC						E		N	1		-1,888,342.93
7440	4251	D	E			F		DISC						E		N	1		-172,477.53
7440	4801	C	E											E		N	1		45,416,740.11
7440	4801	D	E											E		N	1		-20,400,728.96
7440	4901	C	E											E		N	1		447,753.50
7440	4901	D	E											E		N	1		-192,939.23
															Line Number Total:				23,210,004.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0819 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-3,785,533.99
8693	4802	C	E					DISC				X		E		N	1		7,790,340.31
8693	4802	D	E					DISC				X		E		N	1		-418,710.34
8693	4902	C	E					DISC				X		E		N			18,372,219.55
															Line Number Total:				21,958,315.53
8800	4252	D	E			F		DISC				X		E		N			-1,741,018.92
8896	4252	D	E			F		DISC				X		E		N			1,741,018.92
9000	4252	D	E			F		DISC				X		E		N			-1,741,018.92
9000	4802	C	B					DISC				X		E		N	1		-3,785,533.99
9000	4802	C	E					DISC				X		E		N	1		7,790,340.31
9000	4802	D	E					DISC				X		E		N	1		-418,710.34
9000	4902	C	E					DISC				X		E		N			18,372,219.55
															Line Number Total:				20,217,296.61
9502	4801	C	E											E		N	1		45,416,740.11
9502	4801	D	E											E		N	1		-20,400,728.96
9502	4901	C	E											E		N	1		447,753.50
9502	4901	D	E											E		N	1		-192,939.23
															Line Number Total:				25,270,825.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0843 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-3,899,996.56
7240	4251	D	B			F		DISC				X		E		N	1		-58,513.61
7240	4801	C	B									X		E		N	1		804,835,297.35
7240	4901	C	B									X		E		N	1		11,073,327.13
															Line Number Total:				811,950,114.31
7320	4802	C	B					DISC				X		E		N	1		61,189,255.04
7320	4802	C	E					DISC				X		E		N	1		-100,283,795.03
7320	4802	D	E					DISC				X		E		N	1		2,548,288.78
7320	4902	C	E					DISC				X		E		N			-401,300,225.37
															Line Number Total:				-437,846,476.58
7340	4801	C	B									X		E		N	1		-804,835,297.35
7340	4801	C	E									X		E		N	1		375,621,930.93
7340	4802	C	B					DISC				X		E		N	1		-61,189,255.04
7340	4802	C	E					DISC				X		E		N	1		100,283,795.03
7340	4802	D	E					DISC				X		E		N	1		-2,548,288.78
7340	4901	C	B									X		E		N	1		-11,073,327.13
7340	4901	C	E									X		E		N	1		1,893,466.91
7340	4902	C	E					DISC				X		E		N			401,300,225.37
															Line Number Total:				-546,750.06
7410	4221	D	B			F		DISC				X		E		N	1		3,899,996.56
7410	4221	D	E			F		DISC				X		E		N	1		-1,099,590.29
7410	4251	D	B			F		DISC				X		E		N	1		58,513.61
7410	4251	D	E			F		DISC				X		E		N	1		-11,972.48
															Line Number Total:				2,846,947.40
7440	4221	D	E			F		DISC						E		N	1		-1,099,590.29
7440	4251	D	E			F		DISC						E		N	1		-11,972.48
7440	4801	C	E											E		N	1		375,621,930.93
7440	4901	C	E											E		N	1		1,893,466.91
															Line Number Total:				376,403,835.07
8693	4802	C	B					DISC				X		E		N	1		-61,189,255.04
8693	4802	C	E					DISC				X		E		N	1		100,283,795.03
8693	4802	D	E					DISC				X		E		N	1		-2,548,288.78
8693	4902	C	E					DISC				X		E		N			401,300,225.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0843 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				437,846,476.58
8800	4252	D	E			F		DISC				X		E		N			-2,846,947.40
8896	4252	D	E			F		DISC				X		E		N			2,846,947.40
9000	4252	D	E			F		DISC				X		E		N			-2,846,947.40
9000	4802	C	B					DISC				X		E		N	1		-61,189,255.04
9000	4802	C	E					DISC				X		E		N	1		100,283,795.03
9000	4802	D	E					DISC				X		E		N	1		-2,548,288.78
9000	4902	C	E					DISC				X		E		N			401,300,225.37
															Line Number Total:				434,999,529.18
9502	4801	C	E											E		N	1		375,621,930.93
9502	4901	C	E											E		N	1		1,893,466.91
															Line Number Total:				377,515,397.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0844 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-23,453,901.52
7240	4251	D	B			F		DISC				X		E		N	1		-204,294.70
7240	4801	C	B									X		E		N	1		889,025,826.25
7240	4901	C	B									X		E		N	1		15,041,816.09
															Line Number Total:				880,409,446.12
7320	4802	C	B					DISC				X		E		N	1		75,952,023.61
7320	4802	D	B					DISC				X		E		N	1		-66,189.95
7320	4802	C	E					DISC				X		E		N	1		-128,680,381.39
7320	4802	D	E					DISC				X		E		N	1		2,808,987.00
7320	4902	C	E					DISC				X		E		N			-490,909,640.23
															Line Number Total:				-540,895,200.96
7340	4801	C	B									X		E		N	1		-889,025,826.25
7340	4801	C	E									X		E		N	1		360,183,900.76
7340	4802	C	B					DISC				X		E		N	1		-75,952,023.61
7340	4802	D	B					DISC				X		E		N	1		66,189.95
7340	4802	C	E					DISC				X		E		N	1		128,680,381.39
7340	4802	D	E					DISC				X		E		N	1		-2,808,987.00
7340	4901	C	B									X		E		N	1		-15,041,816.09
7340	4901	C	E									X		E		N	1		2,989,216.99
7340	4902	C	E					DISC				X		E		N			490,909,640.23
															Line Number Total:				676.37
7410	4221	D	B			F		DISC				X		E		N	1		23,453,901.52
7410	4221	D	E			F		DISC				X		E		N	1		-14,412,413.75
7410	4251	D	B			F		DISC				X		E		N	1		204,294.70
7410	4251	D	E			F		DISC				X		E		N	1		-2,133,833.94
															Line Number Total:				7,111,948.53
7440	4221	D	E			F		DISC						E		N	1		-14,412,413.75
7440	4251	D	E			F		DISC						E		N	1		-2,133,833.94
7440	4801	C	E											E		N	1		360,183,900.76
7440	4901	C	E											E		N	1		2,989,216.99
															Line Number Total:				346,626,870.06
8693	4802	C	B					DISC				X		E		N	1		-75,952,023.61
8693	4802	D	B					DISC				X		E		N	1		66,189.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0844 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X			E		N	1		128,680,381.39
8693	4802	D	E					DISC				X			E		N	1		-2,808,987.00
8693	4902	C	E					DISC				X			E		N			490,909,640.23
																Line Number Total:				540,895,200.96
8800	4252	D	E			F		DISC				X			E		N			-7,111,948.53
8896	4252	D	E			F		DISC				X			E		N			7,111,948.53
9000	4252	D	E			F		DISC				X			E		N			-7,111,948.53
9000	4802	C	B					DISC				X			E		N	1		-75,952,023.61
9000	4802	D	B					DISC				X			E		N	1		66,189.95
9000	4802	C	E					DISC				X			E		N	1		128,680,381.39
9000	4802	D	E					DISC				X			E		N	1		-2,808,987.00
9000	4902	C	E					DISC				X			E		N			490,909,640.23
																Line Number Total:				533,783,252.43
9502	4801	C	E												E		N	1		360,183,900.76
9502	4901	C	E												E		N	1		2,989,216.99
																Line Number Total:				363,173,117.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0846 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E			N	1		-455,559,939.46
7240	4251	D	B			F		DISC				X		E			N	1		-3,138,783.11
7240	4801	C	B									X		E			N	1		1,315,245,365.72
7240	4901	C	B									X		E			N	1		12,507,629.25
																Line Number Total:				869,054,272.40
7320	4802	C	B					DISC				X		E			N	1		64,097,223.11
7320	4802	D	B					DISC				X		E			N	1		-207,370.98
7320	4802	C	E					DISC				X		E			N	1		-173,011,792.02
7320	4802	D	E					DISC				X		E			N	1		1,000,661.51
7320	4902	C	E					DISC				X		E			N			-520,926,550.83
																Line Number Total:				-629,047,829.21
7340	4801	C	B									X		E			N	1		-1,315,245,365.72
7340	4801	C	E									X		E			N	1		692,117,160.05
7340	4802	C	B					DISC				X		E			N	1		-64,097,223.11
7340	4802	D	B					DISC				X		E			N	1		207,370.98
7340	4802	C	E					DISC				X		E			N	1		173,011,792.02
7340	4802	D	E					DISC				X		E			N	1		-1,000,661.51
7340	4901	C	B									X		E			N	1		-12,507,629.25
7340	4901	C	E									X		E			N	1		6,336,284.94
7340	4902	C	E					DISC				X		E			N			520,926,550.83
																Line Number Total:				-251,720.77
7410	4221	D	B			F		DISC				X		E			N	1		455,559,939.46
7410	4221	D	E			F		DISC				X		E			N	1		-249,878,249.80
7410	4251	D	B			F		DISC				X		E			N	1		3,138,783.11
7410	4251	D	E			F		DISC				X		E			N	1		-1,922,084.98
																Line Number Total:				206,898,387.79
7440	4221	D	E			F		DISC						E			N	1		-249,878,249.80
7440	4251	D	E			F		DISC						E			N	1		-1,922,084.98
7440	4801	C	E											E			N	1		692,117,160.05
7440	4901	C	E											E			N	1		6,336,284.94
																Line Number Total:				446,653,110.21
8693	4802	C	B					DISC				X		E			N	1		-64,097,223.11
8693	4802	D	B					DISC				X		E			N	1		207,370.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0846 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X			E		N	1		173,011,792.02
8693	4802	D	E					DISC				X			E		N	1		-1,000,661.51
8693	4902	C	E					DISC				X			E		N			520,926,550.83
																Line Number Total:				629,047,829.21
8800	4252	D	E			F		DISC				X			E		N			-206,898,387.79
8896	4252	D	E			F		DISC				X			E		N			206,898,387.79
9000	4252	D	E			F		DISC				X			E		N			-206,898,387.79
9000	4802	C	B					DISC				X			E		N	1		-64,097,223.11
9000	4802	D	B					DISC				X			E		N	1		207,370.98
9000	4802	C	E					DISC				X			E		N	1		173,011,792.02
9000	4802	D	E					DISC				X			E		N	1		-1,000,661.51
9000	4902	C	E					DISC				X			E		N			520,926,550.83
																Line Number Total:				422,149,441.42
9502	4801	C	E												E		N	1		692,117,160.05
9502	4901	C	E												E		N	1		6,336,284.94
																Line Number Total:				698,453,444.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0848 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-3,081,958.34
7240	4251	D	B			F		DISC				X		E		N	1		-522.75
7240	4801	C	B									X		E		N	1		973,136,386.70
7240	4901	C	B									X		E		N	1		1,067,305.00
															Line Number Total:				971,121,210.61
7320	4802	C	B					DISC				X		E		N	1		103,691,444.02
7320	4802	C	E					DISC				X		E		N	1		-240,780,504.83
7320	4802	D	E					DISC				X		E		N	1		2,080,319.13
7320	4902	C	E					DISC				X		E		N			-547,674,067.83
															Line Number Total:				-682,682,809.51
7340	4801	C	B									X		E		N	1		-973,136,386.70
7340	4801	C	E									X		E		N	1		291,169,922.51
7340	4802	C	B					DISC				X		E		N	1		-103,691,444.02
7340	4802	C	E					DISC				X		E		N	1		240,780,504.83
7340	4802	D	E					DISC				X		E		N	1		-2,080,319.13
7340	4901	C	B									X		E		N	1		-1,067,305.00
7340	4901	C	E									X		E		N	1		225,478.29
7340	4902	C	E					DISC				X		E		N			547,674,067.83
															Line Number Total:				-125,481.39
7410	4221	D	B			F		DISC				X		E		N	1		3,081,958.34
7410	4221	D	E			F		DISC				X		E		N	1		-866,394.82
7410	4251	D	B			F		DISC				X		E		N	1		522.75
7410	4251	D	E			F		DISC				X		E		N	1		-37,420.79
															Line Number Total:				2,178,665.48
7440	4221	D	E			F		DISC						E		N	1		-866,394.82
7440	4251	D	E			F		DISC						E		N	1		-37,420.79
7440	4801	C	E											E		N	1		291,169,922.51
7440	4901	C	E											E		N	1		225,478.29
															Line Number Total:				290,491,585.19
8693	4802	C	B					DISC				X		E		N	1		-103,691,444.02
8693	4802	C	E					DISC				X		E		N	1		240,780,504.83
8693	4802	D	E					DISC				X		E		N	1		-2,080,319.13
8693	4902	C	E					DISC				X		E		N			547,674,067.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0848 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				682,682,809.51
8800	4252	D	E			F		DISC				X		E		N			-2,178,665.48
8896	4252	D	E			F		DISC				X		E		N			2,178,665.48
9000	4252	D	E			F		DISC				X		E		N			-2,178,665.48
9000	4802	C	B					DISC				X		E		N	1		-103,691,444.02
9000	4802	C	E					DISC				X		E		N	1		240,780,504.83
9000	4802	D	E					DISC				X		E		N	1		-2,080,319.13
9000	4902	C	E					DISC				X		E		N			547,674,067.83
															Line Number Total:				680,504,144.03
9502	4801	C	E											E		N	1		291,169,922.51
9502	4901	C	E											E		N	1		225,478.29
															Line Number Total:				291,395,400.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0849 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-12,421,102.73
7240	4251	D	B			F		DISC				X		E		N	1		-366,932.76
7240	4801	C	B									X		E		N	1		3,413,713,236.70
7240	4901	C	B									X		E		N	1		66,545,360.61
															Line Number Total:				3,467,470,561.82
7320	4802	C	B					DISC				X		E		N	1		263,099,528.77
7320	4802	D	B					DISC				X		E		N	1		-25,000.00
7320	4802	C	E					DISC				X		E		N	1		-448,448,299.45
7320	4802	D	E					DISC				X		E		N	1		313,050.63
7320	4902	C	E					DISC				X		E		N			-1,910,411,500.95
															Line Number Total:				-2,095,472,221.00
7340	4801	C	B									X		E		N	1		-3,413,713,236.70
7340	4801	C	E									X		E		N	1		1,362,292,562.68
7340	4802	C	B					DISC				X		E		N	1		-263,099,528.77
7340	4802	D	B					DISC				X		E		N	1		25,000.00
7340	4802	C	E					DISC				X		E		N	1		448,448,299.45
7340	4802	D	E					DISC				X		E		N	1		-313,050.63
7340	4901	C	B									X		E		N	1		-66,545,360.61
7340	4901	C	E									X		E		N	1		14,353,445.93
7340	4902	C	E					DISC				X		E		N			1,910,411,500.95
															Line Number Total:				-8,140,367.70
7410	4221	D	B			F		DISC				X		E		N	1		12,421,102.73
7410	4221	D	E			F		DISC				X		E		N	1		-6,925,423.32
7410	4251	D	B			F		DISC				X		E		N	1		366,932.76
7410	4251	D	E			F		DISC				X		E		N	1		-3,281,070.14
															Line Number Total:				2,581,542.03
7440	4221	D	E			F		DISC						E		N	1		-6,925,423.32
7440	4251	D	E			F		DISC						E		N	1		-3,281,070.14
7440	4801	C	E											E		N	1		1,362,292,562.68
7440	4901	C	E											E		N	1		14,353,445.93
															Line Number Total:				1,366,439,515.15
8693	4802	C	B					DISC				X		E		N	1		-263,099,528.77
8693	4802	D	B					DISC				X		E		N	1		25,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0849 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X			E		N	1		448,448,299.45
8693	4802	D	E					DISC				X			E		N	1		-313,050.63
8693	4902	C	E					DISC				X			E		N			1,910,411,500.95
																Line Number Total:				2,095,472,221.00
8800	4252	D	E			F		DISC				X			E		N			-2,581,542.03
8896	4252	D	E			F		DISC				X			E		N			2,581,542.03
9000	4252	D	E			F		DISC				X			E		N			-2,581,542.03
9000	4802	C	B					DISC				X			E		N	1		-263,099,528.77
9000	4802	D	B					DISC				X			E		N	1		25,000.00
9000	4802	C	E					DISC				X			E		N	1		448,448,299.45
9000	4802	D	E					DISC				X			E		N	1		-313,050.63
9000	4902	C	E					DISC				X			E		N			1,910,411,500.95
																Line Number Total:				2,092,890,678.97
9502	4801	C	E												E		N	1		1,362,292,562.68
9502	4901	C	E												E		N	1		14,353,445.93
																Line Number Total:				1,376,646,008.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X			E		N	1		-576,551.93
7240	4251	D	B			F		DISC				X			E		N	1		-21,681.56
7240	4801	C	B									X			E		N	1		1,548,322,838.07
7240	4901	C	B									X			E		N	1		1,269,189.98
																Line Number Total:				1,548,993,794.56
7320	4802	C	B					DISC				X			E		N	1		155,557,754.60
7320	4802	D	B					DISC				X			E		N	1		-8,203.37
7320	4802	C	E					DISC				X			E		N	1		-204,968,391.22
7320	4802	D	E					DISC				X			E		N	1		114,796.24
7320	4902	C	E					DISC				X			E		N			-969,100,159.52
																Line Number Total:				-1,018,404,203.27
7340	4801	C	B									X			E		N	1		-1,548,322,838.07
7340	4801	C	E									X			E		N	1		529,477,236.03
7340	4802	C	B					DISC				X			E		N	1		-155,557,754.60
7340	4802	D	B					DISC				X			E		N	1		8,203.37
7340	4802	C	E					DISC				X			E		N	1		204,968,391.22
7340	4802	D	E					DISC				X			E		N	1		-114,796.24
7340	4901	C	B									X			E		N	1		-1,269,189.98
7340	4901	C	E									X			E		N	1		89,151.48
7340	4902	C	E					DISC				X			E		N			969,100,159.52
																Line Number Total:				-1,621,437.27
7410	4221	D	B			F		DISC				X			E		N	1		576,551.93
7410	4221	D	E			F		DISC				X			E		N	1		-362,996.59
7410	4251	D	B			F		DISC				X			E		N	1		21,681.56
7410	4251	D	E			F		DISC				X			E		N	1		-61,175.16
																Line Number Total:				174,061.74
7440	4221	D	E			F		DISC							E		N	1		-362,996.59
7440	4251	D	E			F		DISC							E		N	1		-61,175.16
7440	4801	C	E												E		N	1		529,477,236.03
7440	4901	C	E												E		N	1		89,151.48
																Line Number Total:				529,142,215.76
8693	4802	C	B					DISC				X			E		N	1		-155,557,754.60
8693	4802	D	B					DISC				X			E		N	1		8,203.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X		E			N	1		204,968,391.22
8693	4802	D	E					DISC				X		E			N	1		-114,796.24
8693	4902	C	E					DISC				X		E			N			969,100,159.52
																Line Number Total:				1,018,404,203.27
8800	4252	D	E			F		DISC				X		E			N			-174,061.74
8896	4252	D	E			F		DISC				X		E			N			174,061.74
9000	4252	D	E			F		DISC				X		E			N			-174,061.74
9000	4802	C	B					DISC				X		E			N	1		-155,557,754.60
9000	4802	D	B					DISC				X		E			N	1		8,203.37
9000	4802	C	E					DISC				X		E			N	1		204,968,391.22
9000	4802	D	E					DISC				X		E			N	1		-114,796.24
9000	4902	C	E					DISC				X		E			N			969,100,159.52
																Line Number Total:				1,018,230,141.53
9502	4801	C	E											E			N	1		529,477,236.03
9502	4901	C	E											E			N	1		89,151.48
																Line Number Total:				529,566,387.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0862 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-10,547,014.84
7240	4251	D	B			F		DISC				X		E		N	1		-79,608.43
7240	4801	C	B									X		E		N	1		485,695,415.59
7240	4901	C	B									X		E		N	1		16,435,563.91
															Line Number Total:				491,504,356.23
7320	4802	C	B					DISC				X		E		N	1		44,215,988.51
7320	4802	D	B					DISC				X		E		N	1		-13,910,397.14
7320	4802	C	E					DISC				X		E		N	1		-111,245,317.80
7320	4802	D	E					DISC				X		E		N	1		56,035,440.84
7320	4902	C	E					DISC				X		E		N			-285,965,963.29
															Line Number Total:				-310,870,248.88
7340	4801	C	B									X		E		N	1		-485,695,415.59
7340	4801	C	E									X		E		N	1		187,765,180.85
7340	4802	C	B					DISC				X		E		N	1		-44,215,988.51
7340	4802	D	B					DISC				X		E		N	1		13,910,397.14
7340	4802	C	E					DISC				X		E		N	1		111,245,317.80
7340	4802	D	E					DISC				X		E		N	1		-56,035,440.84
7340	4901	C	B									X		E		N	1		-16,435,563.91
7340	4901	C	E									X		E		N	1		3,563,769.38
7340	4902	C	E					DISC				X		E		N			285,965,963.29
															Line Number Total:				68,219.61
7410	4221	D	B			F		DISC				X		E		N	1		10,547,014.84
7410	4221	D	E			F		DISC				X		E		N	1		-6,925,283.64
7410	4251	D	B			F		DISC				X		E		N	1		79,608.43
7410	4251	D	E			F		DISC				X		E		N	1		-209,943.03
															Line Number Total:				3,491,396.60
7440	4221	D	E			F		DISC						E		N	1		-6,925,283.64
7440	4251	D	E			F		DISC						E		N	1		-209,943.03
7440	4801	C	E											E		N	1		187,765,180.85
7440	4901	C	E											E		N	1		3,563,769.38
															Line Number Total:				184,193,723.56
8693	4802	C	B					DISC				X		E		N	1		-44,215,988.51
8693	4802	D	B					DISC				X		E		N	1		13,910,397.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0862 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X			E		N	1		111,245,317.80
8693	4802	D	E					DISC				X			E		N	1		-56,035,440.84
8693	4902	C	E					DISC				X			E		N			285,965,963.29
																Line Number Total:				310,870,248.88
8800	4252	D	E			F		DISC				X			E		N			-3,491,396.60
8896	4252	D	E			F		DISC				X			E		N			3,491,396.60
9000	4252	D	E			F		DISC				X			E		N			-3,491,396.60
9000	4802	C	B					DISC				X			E		N	1		-44,215,988.51
9000	4802	D	B					DISC				X			E		N	1		13,910,397.14
9000	4802	C	E					DISC				X			E		N	1		111,245,317.80
9000	4802	D	E					DISC				X			E		N	1		-56,035,440.84
9000	4902	C	E					DISC				X			E		N			285,965,963.29
																Line Number Total:				307,378,852.28
9502	4801	C	E												E		N	1		187,765,180.85
9502	4901	C	E												E		N	1		3,563,769.38
																Line Number Total:				191,328,950.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0872 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E			N	1		-6,000,238.84
7240	4251	D	B			F		DISC				X		E			N	1		-617,535.23
7240	4801	C	B									X		E			N	1		2,272,854,602.91
7240	4901	C	B									X		E			N	1		17,463,643.57
																Line Number Total:				2,283,700,472.41
7320	4802	C	B					DISC				X		E			N	1		195,516,456.14
7320	4802	D	B					DISC				X		E			N	1		-1,263,433.19
7320	4802	C	E					DISC				X		E			N	1		-337,542,463.18
7320	4802	D	E					DISC				X		E			N	1		2,243,040.29
7320	4902	C	E					DISC				X		E			N			-1,128,747,192.17
																Line Number Total:				-1,269,793,592.11
7340	4801	C	B									X		E			N	1		-2,272,854,602.91
7340	4801	C	E									X		E			N	1		1,012,739,133.95
7340	4802	C	B					DISC				X		E			N	1		-195,516,456.14
7340	4802	D	B					DISC				X		E			N	1		1,263,433.19
7340	4802	C	E					DISC				X		E			N	1		337,542,463.18
7340	4802	D	E					DISC				X		E			N	1		-2,243,040.29
7340	4901	C	B									X		E			N	1		-17,463,643.57
7340	4901	C	E									X		E			N	1		4,149,383.53
7340	4902	C	E					DISC				X		E			N			1,128,747,192.17
																Line Number Total:				-3,636,136.89
7410	4221	D	B			F		DISC				X		E			N	1		6,000,238.84
7410	4221	D	E			F		DISC				X		E			N	1		-4,916,463.59
7410	4251	D	B			F		DISC				X		E			N	1		617,535.23
7410	4251	D	E			F		DISC				X		E			N	1		-162,769.40
																Line Number Total:				1,538,541.08
7440	4221	D	E			F		DISC						E			N	1		-4,916,463.59
7440	4251	D	E			F		DISC						E			N	1		-162,769.40
7440	4801	C	E											E			N	1		1,012,739,133.95
7440	4901	C	E											E			N	1		4,149,383.53
																Line Number Total:				1,011,809,284.49
8693	4802	C	B					DISC				X		E			N	1		-195,516,456.14
8693	4802	D	B					DISC				X		E			N	1		1,263,433.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0872 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X		E		N	1		337,542,463.18
8693	4802	D	E					DISC				X		E		N	1		-2,243,040.29
8693	4902	C	E					DISC				X		E		N			1,128,747,192.17
															Line Number Total:				1,269,793,592.11
8800	4252	D	E			F		DISC				X		E		N			-1,538,541.08
8896	4252	D	E			F		DISC				X		E		N			1,538,541.08
9000	4252	D	E			F		DISC				X		E		N			-1,538,541.08
9000	4802	C	B					DISC				X		E		N	1		-195,516,456.14
9000	4802	D	B					DISC				X		E		N	1		1,263,433.19
9000	4802	C	E					DISC				X		E		N	1		337,542,463.18
9000	4802	D	E					DISC				X		E		N	1		-2,243,040.29
9000	4902	C	E					DISC				X		E		N			1,128,747,192.17
															Line Number Total:				1,268,255,051.03
9502	4801	C	E											E		N	1		1,012,739,133.95
9502	4901	C	E											E		N	1		4,149,383.53
															Line Number Total:				1,016,888,517.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0873 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-139,004.20
7240	4251	D	B			F		DISC				X		E		N	1		-77,685.28
7240	4801	C	B									X		E		N	1		276,874,404.26
7240	4901	C	B									X		E		N	1		4,695,963.94
															Line Number Total:				281,353,678.72
7320	4802	C	B					DISC				X		E		N	1		23,676,455.44
7320	4802	C	E					DISC				X		E		N	1		-46,954,178.66
7320	4902	C	E					DISC				X		E		N			-131,151,967.54
															Line Number Total:				-154,429,690.76
7340	4801	C	B									X		E		N	1		-276,874,404.26
7340	4801	C	E									X		E		N	1		125,812,546.46
7340	4802	C	B					DISC				X		E		N	1		-23,676,455.44
7340	4802	C	E					DISC				X		E		N	1		46,954,178.66
7340	4901	C	B									X		E		N	1		-4,695,963.94
7340	4901	C	E									X		E		N	1		633,974.88
7340	4902	C	E					DISC				X		E		N			131,151,967.54
															Line Number Total:				-694,156.10
7410	4221	D	B			F		DISC				X		E		N	1		139,004.20
7410	4221	D	E			F		DISC				X		E		N	1		-55,897.97
7410	4251	D	B			F		DISC				X		E		N	1		77,685.28
7410	4251	D	E			F		DISC				X		E		N	1		-54,289.15
															Line Number Total:				106,502.36
7440	4221	D	E			F		DISC						E		N	1		-55,897.97
7440	4251	D	E			F		DISC						E		N	1		-54,289.15
7440	4801	C	E											E		N	1		125,812,546.46
7440	4901	C	E											E		N	1		633,974.88
															Line Number Total:				126,336,334.22
8693	4802	C	B					DISC				X		E		N	1		-23,676,455.44
8693	4802	C	E					DISC				X		E		N	1		46,954,178.66
8693	4902	C	E					DISC				X		E		N			131,151,967.54
															Line Number Total:				154,429,690.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0873 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X			E		N			-106,502.36
8896	4252	D	E			F		DISC				X			E		N			106,502.36
9000	4252	D	E			F		DISC				X			E		N			-106,502.36
9000	4802	C	B					DISC				X			E		N	1		-23,676,455.44
9000	4802	C	E					DISC				X			E		N	1		46,954,178.66
9000	4902	C	E					DISC				X			E		N			131,151,967.54
																Line Number Total:				154,323,188.40
9502	4801	C	E												E		N	1		125,812,546.46
9502	4901	C	E												E		N	1		633,974.88
																Line Number Total:				126,446,521.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-3,358,528.53
7240	4251	D	B			F		DISC				X		E		N	1		-119,086.02
7240	4801	C	B									X		E		N	1		1,405,390,281.78
7240	4901	C	B									X		E		N	1		16,311,121.21
															Line Number Total:				1,418,223,788.44
7320	4802	C	B					DISC				X		E		N	1		121,099,396.08
7320	4802	D	B					DISC				X		E		N	1		-144,652.91
7320	4802	D	B					MAND				X		E		N	1		-71,386.34
7320	4802	C	E					DISC				X		E		N	1		-219,275,288.26
7320	4802	D	E					DISC				X		E		N	1		970,528.99
7320	4802	D	E					MAND				X		E		N	1		16,428,444.71
7320	4902	C	E					DISC				X		E		N			-682,649,150.55
7320	4902	C	E					MAND				X		E		N			-31,500,208.57
															Line Number Total:				-795,142,316.85
7340	4801	C	B									X		E		N	1		-1,405,390,281.78
7340	4801	C	E									X		E		N	1		623,537,295.72
7340	4802	C	B					DISC				X		E		N	1		-121,099,396.08
7340	4802	D	B					DISC				X		E		N	1		144,652.91
7340	4802	D	B					MAND				X		E		N	1		71,386.34
7340	4802	C	E					DISC				X		E		N	1		219,275,288.26
7340	4802	D	E					DISC				X		E		N	1		-970,528.99
7340	4802	D	E					MAND				X		E		N	1		-16,428,444.71
7340	4901	C	B									X		E		N	1		-16,311,121.21
7340	4901	C	E									X		E		N	1		2,505,017.96
7340	4902	C	E					DISC				X		E		N			682,649,150.55
7340	4902	C	E					MAND				X		E		N			31,500,208.57
															Line Number Total:				-516,772.46
7410	4221	D	B			F		DISC				X		E		N	1		3,358,528.53
7410	4221	D	E			F		DISC				X		E		N	1		-2,035,897.95
7410	4251	D	B			F		DISC				X		E		N	1		119,086.02
7410	4251	D	E			F		DISC				X		E		N	1		-278,634.37
															Line Number Total:				1,163,082.23
7440	4221	D	E			F		DISC						E		N	1		-2,035,897.95
7440	4251	D	E			F		DISC						E		N	1		-278,634.37
7440	4801	C	E											E		N	1		623,537,295.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											E		N	1		2,505,017.96
															Line Number Total:				623,727,781.36
8693	4802	C	B					DISC				X		E		N	1		-121,099,396.08
8693	4802	D	B					DISC				X		E		N	1		144,652.91
8693	4802	C	E					DISC				X		E		N	1		219,275,288.26
8693	4802	D	E					DISC				X		E		N	1		-970,528.99
8693	4902	C	E					DISC				X		E		N			682,649,150.55
															Line Number Total:				779,999,166.65
8698	4802	D	B					MAND				X		E		N	1		71,386.34
8698	4802	D	E					MAND				X		E		N	1		-16,428,444.71
8698	4902	C	E					MAND				X		E		N			31,500,208.57
															Line Number Total:				15,143,150.20
8800	4252	D	E			F		DISC				X		E		N			-1,163,082.23
8896	4252	D	E			F		DISC				X		E		N			1,163,082.23
9000	4252	D	E			F		DISC				X		E		N			-1,163,082.23
9000	4802	C	B					DISC				X		E		N	1		-121,099,396.08
9000	4802	D	B					DISC				X		E		N	1		144,652.91
9000	4802	D	B					MAND				X		E		N	1		71,386.34
9000	4802	C	E					DISC				X		E		N	1		219,275,288.26
9000	4802	D	E					DISC				X		E		N	1		-970,528.99
9000	4802	D	E					MAND				X		E		N	1		-16,428,444.71
9000	4902	C	E					DISC				X		E		N			682,649,150.55
9000	4902	C	E					MAND				X		E		N			31,500,208.57
															Line Number Total:				793,979,234.62
9502	4801	C	E											E		N	1		623,537,295.72
9502	4901	C	E											E		N	1		2,505,017.96
															Line Number Total:				626,042,313.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-10,861,457.82
7240	4251	D	B			F		DISC				X		E		N	1		-758,203.70
7240	4801	C	B									X		E		N	1		3,095,765,945.41
7240	4901	C	B									X		E		N	1		35,812,519.52
															Line Number Total:				3,119,958,803.41
7320	4802	C	B					DISC				X		E		N	1		236,853,606.88
7320	4802	C	E					DISC				X		E		N	1		-360,273,918.16
7320	4802	D	E					DISC				X		E		N	1		14,585.60
7320	4902	C	E					DISC				X		E		N			-1,568,855,455.08
															Line Number Total:				-1,692,261,180.76
7340	4801	C	B									X		E		N	1		-3,095,765,945.41
7340	4801	C	E									X		E		N	1		1,423,309,420.42
7340	4802	C	B					DISC				X		E		N	1		-236,853,606.88
7340	4802	C	E					DISC				X		E		N	1		360,273,918.16
7340	4802	D	E					DISC				X		E		N	1		-14,585.60
7340	4901	C	B									X		E		N	1		-35,812,519.52
7340	4901	C	E									X		E		N	1		16,007,207.83
7340	4902	C	E					DISC				X		E		N			1,568,855,455.08
															Line Number Total:				-655.92
7410	4221	D	B			F		DISC				X		E		N	1		10,861,457.82
7410	4221	D	E			F		DISC				X		E		N	1		-8,130,751.12
7410	4251	D	B			F		DISC				X		E		N	1		758,203.70
7410	4251	D	E			F		DISC				X		E		N	1		-112,009.19
															Line Number Total:				3,376,901.21
7440	4221	D	E			F		DISC						E		N	1		-8,130,751.12
7440	4251	D	E			F		DISC						E		N	1		-112,009.19
7440	4801	C	E											E		N	1		1,423,309,420.42
7440	4901	C	E											E		N	1		16,007,207.83
															Line Number Total:				1,431,073,867.94
8693	4802	C	B					DISC				X		E		N	1		-236,853,606.88
8693	4802	C	E					DISC				X		E		N	1		360,273,918.16
8693	4802	D	E					DISC				X		E		N	1		-14,585.60
8693	4902	C	E					DISC				X		E		N			1,568,855,455.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																	Line Number Total:			1,692,261,180.76
8800	4252	D	E			F		DISC				X			E		N			-3,376,901.21
8896	4252	D	E			F		DISC				X			E		N			3,376,901.21
9000	4252	D	E			F		DISC				X			E		N			-3,376,901.21
9000	4802	C	B					DISC				X			E		N	1		-236,853,606.88
9000	4802	C	E					DISC				X			E		N	1		360,273,918.16
9000	4802	D	E					DISC				X			E		N	1		-14,585.60
9000	4902	C	E					DISC				X			E		N			1,568,855,455.08
																	Line Number Total:			1,688,884,279.55
9502	4801	C	E												E		N	1		1,423,309,420.42
9502	4901	C	E												E		N	1		16,007,207.83
																	Line Number Total:			1,439,316,628.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-2,092,226.14
7240	4251	D	B			F		DISC				X		E		N	1		-204,740.32
7240	4801	C	B									X		E		N	1		1,104,727,070.50
7240	4901	C	B									X		E		N	1		11,539,972.74
															Line Number Total:				1,113,970,076.78
7320	4802	C	B					DISC				X		E		N	1		123,335,763.72
7320	4802	C	E					DISC				X		E		N	1		-196,260,644.10
7320	4902	C	E					DISC				X		E		N			-649,820,008.19
															Line Number Total:				-722,744,888.57
7340	4801	C	B									X		E		N	1		-1,104,727,070.50
7340	4801	C	E									X		E		N	1		386,039,822.24
7340	4802	C	B					DISC				X		E		N	1		-123,335,763.72
7340	4802	C	E					DISC				X		E		N	1		196,260,644.10
7340	4901	C	B									X		E		N	1		-11,539,972.74
7340	4901	C	E									X		E		N	1		5,858,646.54
7340	4902	C	E					DISC				X		E		N			649,820,008.19
															Line Number Total:				-1,623,685.89
7410	4221	D	B			F		DISC				X		E		N	1		2,092,226.14
7410	4221	D	E			F		DISC				X		E		N	1		-178,004.49
7410	4251	D	B			F		DISC				X		E		N	1		204,740.32
7410	4251	D	E			F		DISC				X		E		N	1		-36,818.76
															Line Number Total:				2,082,143.21
7440	4221	D	E			F		DISC						E		N	1		-178,004.49
7440	4251	D	E			F		DISC						E		N	1		-36,818.76
7440	4801	C	E											E		N	1		386,039,822.24
7440	4901	C	E											E		N	1		5,858,646.54
															Line Number Total:				391,683,645.53
8693	4802	C	B					DISC				X		E		N	1		-123,335,763.72
8693	4802	C	E					DISC				X		E		N	1		196,260,644.10
8693	4902	C	E					DISC				X		E		N			649,820,008.19
															Line Number Total:				722,744,888.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		E		N			-2,082,143.21
8896	4252	D	E			F		DISC				X		E		N			2,082,143.21
9000	4252	D	E			F		DISC				X		E		N			-2,082,143.21
9000	4802	C	B					DISC				X		E		N	1		-123,335,763.72
9000	4802	C	E					DISC				X		E		N	1		196,260,644.10
9000	4902	C	E					DISC				X		E		N			649,820,008.19
															Line Number Total:				720,662,745.36
9502	4801	C	E											E		N	1		386,039,822.24
9502	4901	C	E											E		N	1		5,858,646.54
															Line Number Total:				391,898,468.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-3,477,478.79
7240	4251	D	B			F		DISC				X		E		N	1		-742,635.41
7240	4801	C	B									X		E		N	1		494,701,516.95
7240	4901	C	B									X		E		N	1		6,185,178.15
															Line Number Total:				496,666,580.90
7320	4802	C	B					DISC				X		E		N	1		46,855,810.38
7320	4802	C	E					DISC				X		E		N	1		-76,889,802.09
7320	4902	C	E					DISC				X		E		N			-276,224,959.45
															Line Number Total:				-306,258,951.16
7340	4801	C	B									X		E		N	1		-494,701,516.95
7340	4801	C	E									X		E		N	1		192,142,334.31
7340	4802	C	B					DISC				X		E		N	1		-46,855,810.38
7340	4802	C	E					DISC				X		E		N	1		76,889,802.09
7340	4901	C	B									X		E		N	1		-6,185,178.15
7340	4901	C	E									X		E		N	1		5,458,907.64
7340	4901	D	E									X		E		N	1		-3,857,761.88
7340	4902	C	E					DISC				X		E		N			276,224,959.45
															Line Number Total:				-884,263.87
7410	4221	D	B			F		DISC				X		E		N	1		3,477,478.79
7410	4221	D	E			F		DISC				X		E		N	1		-142,318.48
7410	4251	D	B			F		DISC				X		E		N	1		742,635.41
7410	4251	D	E			F		DISC				X		E		N	1		-181,014.21
															Line Number Total:				3,896,781.51
7440	4221	D	E			F		DISC						E		N	1		-142,318.48
7440	4251	D	E			F		DISC						E		N	1		-181,014.21
7440	4801	C	E											E		N	1		192,142,334.31
7440	4901	C	E											E		N	1		5,458,907.64
7440	4901	D	E											E		N	1		-3,857,761.88
															Line Number Total:				193,420,147.38
8693	4802	C	B					DISC				X		E		N	1		-46,855,810.38
8693	4802	C	E					DISC				X		E		N	1		76,889,802.09
8693	4902	C	E					DISC				X		E		N			276,224,959.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				306,258,951.16
8800	4252	D	E			F		DISC				X			E		N			-3,896,781.51
8896	4252	D	E			F		DISC				X			E		N			3,896,781.51
9000	4252	D	E			F		DISC				X			E		N			-3,896,781.51
9000	4802	C	B					DISC				X			E		N	1		-46,855,810.38
9000	4802	C	E					DISC				X			E		N	1		76,889,802.09
9000	4902	C	E					DISC				X			E		N			276,224,959.45
																Line Number Total:				302,362,169.65
9502	4801	C	E												E		N	1		192,142,334.31
9502	4901	C	E												E		N	1		5,458,907.64
9502	4901	D	E												E		N	1		-3,857,761.88
																Line Number Total:				193,743,480.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-355,186.63
7240	4251	D	B			F		DISC				X		E		N	1		-285,142.56
7240	4801	C	B									X		E		N	1		382,943,676.65
7240	4901	C	B									X		E		N	1		4,034,362.52
															Line Number Total:				386,337,709.98
7320	4802	C	B					DISC				X		E		N	1		31,832,763.70
7320	4802	C	E					DISC				X		E		N	1		-46,837,834.70
7320	4902	C	E					DISC				X		E		N			-204,000,822.08
															Line Number Total:				-219,005,893.08
7340	4801	C	B									X		E		N	1		-382,943,676.65
7340	4801	C	E									X		E		N	1		166,703,951.63
7340	4802	C	B					DISC				X		E		N	1		-31,832,763.70
7340	4802	C	E					DISC				X		E		N	1		46,837,834.70
7340	4901	C	B									X		E		N	1		-4,034,362.52
7340	4901	C	E									X		E		N	1		812,451.13
7340	4902	C	E					DISC				X		E		N			204,000,822.08
															Line Number Total:				-455,743.33
7410	4221	D	B			F		DISC				X		E		N	1		355,186.63
7410	4221	D	E			F		DISC				X		E		N	1		-84,026.00
7410	4251	D	B			F		DISC				X		E		N	1		285,142.56
7410	4251	D	E			F		DISC				X		E		N	1		-56,349.62
															Line Number Total:				499,953.57
7440	4221	D	E			F		DISC						E		N	1		-84,026.00
7440	4251	D	E			F		DISC						E		N	1		-56,349.62
7440	4801	C	E											E		N	1		166,703,951.63
7440	4901	C	E											E		N	1		812,451.13
															Line Number Total:				167,376,027.14
8693	4802	C	B					DISC				X		E		N	1		-31,832,763.70
8693	4802	C	E					DISC				X		E		N	1		46,837,834.70
8693	4902	C	E					DISC				X		E		N			204,000,822.08
															Line Number Total:				219,005,893.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X			E		N			-499,953.57
8896	4252	D	E			F		DISC				X			E		N			499,953.57
9000	4252	D	E			F		DISC				X			E		N			-499,953.57
9000	4802	C	B					DISC				X			E		N	1		-31,832,763.70
9000	4802	C	E					DISC				X			E		N	1		46,837,834.70
9000	4902	C	E					DISC				X			E		N			204,000,822.08
																Line Number Total:				218,505,939.51
9502	4801	C	E												E		N	1		166,703,951.63
9502	4901	C	E												E		N	1		812,451.13
																Line Number Total:				167,516,402.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0889 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-450,462.00
7240	4801	C	B									X		E		N	1		114,721,075.53
7240	4901	C	B									X		E		N	1		718,606.73
															Line Number Total:				114,989,220.26
7320	4802	C	B					DISC				X		E		N	1		7,581,872.60
7320	4802	C	E					DISC				X		E		N	1		-19,303,063.98
7320	4802	D	E					DISC				X		E		N	1		97,709.25
7320	4902	C	E					DISC				X		E		N			-45,783,055.84
															Line Number Total:				-57,406,537.97
7340	4801	C	B									X		E		N	1		-114,721,075.53
7340	4801	C	E									X		E		N	1		57,721,077.74
7340	4802	C	B					DISC				X		E		N	1		-7,581,872.60
7340	4802	C	E					DISC				X		E		N	1		19,303,063.98
7340	4802	D	E					DISC				X		E		N	1		-97,709.25
7340	4901	C	B									X		E		N	1		-718,606.73
7340	4901	C	E									X		E		N	1		105,578.14
7340	4902	C	E					DISC				X		E		N			45,783,055.84
															Line Number Total:				-206,488.41
7410	4221	D	B			F		DISC				X		E		N	1		450,462.00
7410	4221	D	E			F		DISC				X		E		N	1		-450,462.00
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-450,462.00
7440	4801	C	E											E		N	1		57,721,077.74
7440	4901	C	E											E		N	1		105,578.14
															Line Number Total:				57,376,193.88
8693	4802	C	B					DISC				X		E		N	1		-7,581,872.60
8693	4802	C	E					DISC				X		E		N	1		19,303,063.98
8693	4802	D	E					DISC				X		E		N	1		-97,709.25
8693	4902	C	E					DISC				X		E		N			45,783,055.84
															Line Number Total:				57,406,537.97
9000	4802	C	B					DISC				X		E		N	1		-7,581,872.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0889 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E					DISC				X		E		N	1		19,303,063.98
9000	4802	D	E					DISC				X		E		N	1		-97,709.25
9000	4902	C	E					DISC				X		E		N			45,783,055.84
															Line Number Total:				57,406,537.97
9502	4801	C	E											E		N	1		57,721,077.74
9502	4901	C	E											E		N	1		105,578.14
															Line Number Total:				57,826,655.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0890 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-368,080.19
7240	4251	D	B			F		DISC				X		E		N	1		-113,626.58
7240	4801	C	B									X		E		N	1		285,025,536.71
7240	4901	C	B									X		E		N	1		4,173,154.03
															Line Number Total:				288,716,983.97
7320	4802	C	B					DISC				X		E		N	1		27,423,224.46
7320	4802	D	B					DISC				X		E		N	1		-124,219.92
7320	4802	C	E					DISC				X		E		N	1		-35,727,530.60
7320	4802	D	E					DISC				X		E		N	1		240,000.00
7320	4902	C	E					DISC				X		E		N			-163,139,845.13
															Line Number Total:				-171,328,371.19
7340	4801	C	B									X		E		N	1		-285,025,536.71
7340	4801	C	E									X		E		N	1		116,910,069.37
7340	4802	C	B					DISC				X		E		N	1		-27,423,224.46
7340	4802	D	B					DISC				X		E		N	1		124,219.92
7340	4802	C	E					DISC				X		E		N	1		35,727,530.60
7340	4802	D	E					DISC				X		E		N	1		-240,000.00
7340	4901	C	B									X		E		N	1		-4,173,154.03
7340	4901	C	E									X		E		N	1		864,940.56
7340	4902	C	E					DISC				X		E		N			163,139,845.13
															Line Number Total:				-95,309.62
7410	4221	D	B			F		DISC				X		E		N	1		368,080.19
7410	4221	D	E			F		DISC				X		E		N	1		-902.88
7410	4251	D	B			F		DISC				X		E		N	1		113,626.58
7410	4251	D	E			F		DISC				X		E		N	1		-9,024.23
															Line Number Total:				471,779.66
7440	4221	D	E			F		DISC						E		N	1		-902.88
7440	4251	D	E			F		DISC						E		N	1		-9,024.23
7440	4801	C	E											E		N	1		116,910,069.37
7440	4901	C	E											E		N	1		864,940.56
															Line Number Total:				117,765,082.82
8693	4802	C	B					DISC				X		E		N	1		-27,423,224.46
8693	4802	D	B					DISC				X		E		N	1		124,219.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0890 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X		E		N	1		35,727,530.60
8693	4802	D	E					DISC				X		E		N	1		-240,000.00
8693	4902	C	E					DISC				X		E		N			163,139,845.13
															Line Number Total:				171,328,371.19
8800	4252	D	E			F		DISC				X		E		N			-471,779.66
8896	4252	D	E			F		DISC				X		E		N			471,779.66
9000	4252	D	E			F		DISC				X		E		N			-471,779.66
9000	4802	C	B					DISC				X		E		N	1		-27,423,224.46
9000	4802	D	B					DISC				X		E		N	1		124,219.92
9000	4802	C	E					DISC				X		E		N	1		35,727,530.60
9000	4802	D	E					DISC				X		E		N	1		-240,000.00
9000	4902	C	E					DISC				X		E		N			163,139,845.13
															Line Number Total:				170,856,591.53
9502	4801	C	E											E		N	1		116,910,069.37
9502	4901	C	E											E		N	1		864,940.56
															Line Number Total:				117,775,009.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0891 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-8,777,013.18
7240	4251	D	B			F		DISC				X		E		N	1		-824,339.73
7240	4801	C	B									X		E		N	1		310,224,556.23
7240	4901	C	B									X		E		N	1		10,565,351.80
															Line Number Total:				311,188,555.12
7320	4802	C	B					DISC				X		E		N	1		38,751,909.78
7320	4802	C	E					DISC				X		E		N	1		-57,199,642.03
7320	4902	C	E					DISC				X		E		N			-196,921,860.14
															Line Number Total:				-215,369,592.39
7340	4801	C	B									X		E		N	1		-310,224,556.23
7340	4801	C	E									X		E		N	1		103,151,383.41
7340	4802	C	B					DISC				X		E		N	1		-38,751,909.78
7340	4802	C	E					DISC				X		E		N	1		57,199,642.03
7340	4901	C	B									X		E		N	1		-10,565,351.80
7340	4901	C	E									X		E		N	1		1,795,988.37
7340	4902	C	E					DISC				X		E		N			196,921,860.14
															Line Number Total:				-472,943.86
7410	4221	D	B			F		DISC				X		E		N	1		8,777,013.18
7410	4221	D	E			F		DISC				X		E		N	1		-1,798,045.67
7410	4251	D	B			F		DISC				X		E		N	1		824,339.73
7410	4251	C	E			F		DISC				X		E		N	1		21,087.33
															Line Number Total:				7,824,394.57
7440	4221	D	E			F		DISC						E		N	1		-1,798,045.67
7440	4251	C	E			F		DISC						E		N	1		21,087.33
7440	4801	C	E											E		N	1		103,151,383.41
7440	4901	C	E											E		N	1		1,795,988.37
															Line Number Total:				103,170,413.44
8693	4802	C	B					DISC				X		E		N	1		-38,751,909.78
8693	4802	C	E					DISC				X		E		N	1		57,199,642.03
8693	4902	C	E					DISC				X		E		N			196,921,860.14
															Line Number Total:				215,369,592.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0891 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		E		N			-7,824,394.57
8896	4252	D	E			F		DISC				X		E		N			7,824,394.57
9000	4252	D	E			F		DISC				X		E		N			-7,824,394.57
9000	4802	C	B					DISC				X		E		N	1		-38,751,909.78
9000	4802	C	E					DISC				X		E		N	1		57,199,642.03
9000	4902	C	E					DISC				X		E		N			196,921,860.14
															Line Number Total:				207,545,197.82
9502	4801	C	E											E		N	1		103,151,383.41
9502	4901	C	E											E		N	1		1,795,988.37
															Line Number Total:				104,947,371.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0892 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-2,576,333.83
7240	4251	D	B			F		DISC				X		E		N	1		-823,056.03
7240	4801	C	B									X		E		N	1		1,018,702,153.05
7240	4901	C	B									X		E		N	1		16,410,954.76
															Line Number Total:				1,031,713,717.95
7320	4802	C	B					DISC				X		E		N	1		104,559,811.55
7320	4802	D	B					DISC				X		E		N	1		-38,304.18
7320	4802	C	E					DISC				X		E		N	1		-165,305,533.00
7320	4802	D	E					DISC				X		E		N	1		347,321.49
7320	4902	C	E					DISC				X		E		N			-551,007,634.70
															Line Number Total:				-611,444,338.84
7340	4801	C	B									X		E		N	1		-1,018,702,153.05
7340	4801	C	E									X		E		N	1		419,359,751.15
7340	4802	C	B					DISC				X		E		N	1		-104,559,811.55
7340	4802	D	B					DISC				X		E		N	1		38,304.18
7340	4802	C	E					DISC				X		E		N	1		165,305,533.00
7340	4802	D	E					DISC				X		E		N	1		-347,321.49
7340	4901	C	B									X		E		N	1		-16,410,954.76
7340	4901	C	E									X		E		N	1		2,442,514.19
7340	4902	C	E					DISC				X		E		N			551,007,634.70
															Line Number Total:				-1,866,503.63
7410	4221	D	B			F		DISC				X		E		N	1		2,576,333.83
7410	4221	D	E			F		DISC				X		E		N	1		-475,151.36
7410	4251	D	B			F		DISC				X		E		N	1		823,056.03
7410	4251	D	E			F		DISC				X		E		N	1		-137,701.75
															Line Number Total:				2,786,536.75
7440	4221	D	E			F		DISC						E		N	1		-475,151.36
7440	4251	D	E			F		DISC						E		N	1		-137,701.75
7440	4801	C	E											E		N	1		419,359,751.15
7440	4901	C	E											E		N	1		2,442,514.19
															Line Number Total:				421,189,412.23
8693	4802	C	B					DISC				X		E		N	1		-104,559,811.55
8693	4802	D	B					DISC				X		E		N	1		38,304.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0892 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X			E		N	1		165,305,533.00
8693	4802	D	E					DISC				X			E		N	1		-347,321.49
8693	4902	C	E					DISC				X			E		N			551,007,634.70
																Line Number Total:				611,444,338.84
8800	4252	D	E			F		DISC				X			E		N			-2,786,536.75
8896	4252	D	E			F		DISC				X			E		N			2,786,536.75
9000	4252	D	E			F		DISC				X			E		N			-2,786,536.75
9000	4802	C	B					DISC				X			E		N	1		-104,559,811.55
9000	4802	D	B					DISC				X			E		N	1		38,304.18
9000	4802	C	E					DISC				X			E		N	1		165,305,533.00
9000	4802	D	E					DISC				X			E		N	1		-347,321.49
9000	4902	C	E					DISC				X			E		N			551,007,634.70
																Line Number Total:				608,657,802.09
9502	4801	C	E												E		N	1		419,359,751.15
9502	4901	C	E												E		N	1		2,442,514.19
																Line Number Total:				421,802,265.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0893 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,344,701.48
7240	4251	D	B			F		DISC				X		E		N	1		-104,010.74
7240	4801	C	B									X		E		N	1		792,492,795.74
7240	4901	C	B									X		E		N	1		8,464,335.33
															Line Number Total:				799,508,418.85
7320	4802	C	B					DISC				X		E		N	1		51,338,853.30
7320	4802	C	E					DISC				X		E		N	1		-112,783,274.53
7320	4802	D	E					DISC				X		E		N	1		308,092.54
7320	4902	C	E					DISC				X		E		N			-343,288,496.79
															Line Number Total:				-404,424,825.48
7340	4801	C	B									X		E		N	1		-792,492,795.74
7340	4801	C	E									X		E		N	1		392,710,604.78
7340	4802	C	B					DISC				X		E		N	1		-51,338,853.30
7340	4802	C	E					DISC				X		E		N	1		112,783,274.53
7340	4802	D	E					DISC				X		E		N	1		-308,092.54
7340	4901	C	B									X		E		N	1		-8,464,335.33
7340	4901	C	E									X		E		N	1		2,985,358.23
7340	4902	C	E					DISC				X		E		N			343,288,496.79
															Line Number Total:				-836,342.58
7410	4221	D	B			F		DISC				X		E		N	1		1,344,701.48
7410	4221	D	E			F		DISC				X		E		N	1		-1,002,022.15
7410	4251	D	B			F		DISC				X		E		N	1		104,010.74
7410	4251	D	E			F		DISC				X		E		N	1		-43,464.30
															Line Number Total:				403,225.77
7440	4221	D	E			F		DISC						E		N	1		-1,002,022.15
7440	4251	D	E			F		DISC						E		N	1		-43,464.30
7440	4801	C	E											E		N	1		392,710,604.78
7440	4901	C	E											E		N	1		2,985,358.23
															Line Number Total:				394,650,476.56
8693	4802	C	B					DISC				X		E		N	1		-51,338,853.30
8693	4802	C	E					DISC				X		E		N	1		112,783,274.53
8693	4802	D	E					DISC				X		E		N	1		-308,092.54
8693	4902	C	E					DISC				X		E		N			343,288,496.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0893 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				404,424,825.48
8800	4252	D	E			F		DISC				X		E		N			-403,225.77
8896	4252	D	E			F		DISC				X		E		N			403,225.77
9000	4252	D	E			F		DISC				X		E		N			-403,225.77
9000	4802	C	B					DISC				X		E		N	1		-51,338,853.30
9000	4802	C	E					DISC				X		E		N	1		112,783,274.53
9000	4802	D	E					DISC				X		E		N	1		-308,092.54
9000	4902	C	E					DISC				X		E		N			343,288,496.79
															Line Number Total:				404,021,599.71
9502	4801	C	E											E		N	1		392,710,604.78
9502	4901	C	E											E		N	1		2,985,358.23
															Line Number Total:				395,695,963.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0894 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-205,651.98
7240	4251	D	B			F		DISC				X		E		N	1		-45,145.43
7240	4801	C	B									X		E		N	1		323,246,602.02
7240	4901	C	B									X		E		N	1		3,817,128.24
															Line Number Total:				326,812,932.85
7320	4802	C	B					DISC				X		E		N	1		22,316,164.62
7320	4802	D	B					DISC				X		E		N	1		-7,068.39
7320	4802	C	E					DISC				X		E		N	1		-45,707,836.08
7320	4802	D	E					DISC				X		E		N	1		19,046.79
7320	4902	C	E					DISC				X		E		N			-142,154,956.80
															Line Number Total:				-165,534,649.86
7340	4801	C	B									X		E		N	1		-323,246,602.02
7340	4801	C	E									X		E		N	1		159,785,359.32
7340	4802	C	B					DISC				X		E		N	1		-22,316,164.62
7340	4802	D	B					DISC				X		E		N	1		7,068.39
7340	4802	C	E					DISC				X		E		N	1		45,707,836.08
7340	4802	D	E					DISC				X		E		N	1		-19,046.79
7340	4901	C	B									X		E		N	1		-3,817,128.24
7340	4901	C	E									X		E		N	1		923,901.56
7340	4902	C	E					DISC				X		E		N			142,154,956.80
															Line Number Total:				-819,819.52
7410	4221	D	B			F		DISC				X		E		N	1		205,651.98
7410	4221	D	E			F		DISC				X		E		N	1		-57,549.82
7410	4251	D	B			F		DISC				X		E		N	1		45,145.43
7410	4251	D	E			F		DISC				X		E		N	1		-17,121.56
															Line Number Total:				176,126.03
7440	4221	D	E			F		DISC						E		N	1		-57,549.82
7440	4251	D	E			F		DISC						E		N	1		-17,121.56
7440	4801	C	E											E		N	1		159,785,359.32
7440	4901	C	E											E		N	1		923,901.56
															Line Number Total:				160,634,589.50
8693	4802	C	B					DISC				X		E		N	1		-22,316,164.62
8693	4802	D	B					DISC				X		E		N	1		7,068.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0894 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X			E		N	1		45,707,836.08
8693	4802	D	E					DISC				X			E		N	1		-19,046.79
8693	4902	C	E					DISC				X			E		N			142,154,956.80
																Line Number Total:				165,534,649.86
8800	4252	D	E			F		DISC				X			E		N			-176,126.03
8896	4252	D	E			F		DISC				X			E		N			176,126.03
9000	4252	D	E			F		DISC				X			E		N			-176,126.03
9000	4802	C	B					DISC				X			E		N	1		-22,316,164.62
9000	4802	D	B					DISC				X			E		N	1		7,068.39
9000	4802	C	E					DISC				X			E		N	1		45,707,836.08
9000	4802	D	E					DISC				X			E		N	1		-19,046.79
9000	4902	C	E					DISC				X			E		N			142,154,956.80
																Line Number Total:				165,358,523.83
9502	4801	C	E												E		N	1		159,785,359.32
9502	4901	C	E												E		N	1		923,901.56
																Line Number Total:				160,709,260.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0896 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-4,730.71
7240	4801	C	B									X		E		N	1		93,911,326.27
7240	4901	C	B									X		E		N	1		875,271.10
															Line Number Total:				94,781,866.66
7320	4802	C	B					DISC				X		E		N	1		6,265,711.46
7320	4802	C	E					DISC				X		E		N	1		-16,329,499.83
7320	4902	C	E					DISC				X		E		N			-34,442,330.67
															Line Number Total:				-44,506,119.04
7340	4801	C	B									X		E		N	1		-93,911,326.27
7340	4801	C	E									X		E		N	1		49,773,363.91
7340	4802	C	B					DISC				X		E		N	1		-6,265,711.46
7340	4802	C	E					DISC				X		E		N	1		16,329,499.83
7340	4901	C	B									X		E		N	1		-875,271.10
7340	4901	C	E									X		E		N	1		378,587.95
7340	4902	C	E					DISC				X		E		N			34,442,330.67
															Line Number Total:				-128,526.47
7410	4221	C	E			F		DISC				X		E		N	1		1,162.55
7410	4251	D	B			F		DISC				X		E		N	1		4,730.71
7410	4251	D	E			F		DISC				X		E		N	1		-5,135.39
															Line Number Total:				757.87
7440	4221	C	E			F		DISC						E		N	1		1,162.55
7440	4251	D	E			F		DISC						E		N	1		-5,135.39
7440	4801	C	E											E		N	1		49,773,363.91
7440	4901	C	E											E		N	1		378,587.95
															Line Number Total:				50,147,979.02
8693	4802	C	B					DISC				X		E		N	1		-6,265,711.46
8693	4802	C	E					DISC				X		E		N	1		16,329,499.83
8693	4902	C	E					DISC				X		E		N			34,442,330.67
															Line Number Total:				44,506,119.04
8800	4252	D	E			F		DISC				X		E		N			-757.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0896 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E			F		DISC				X		E		N			757.87
9000	4252	D	E			F		DISC				X		E		N			-757.87
9000	4802	C	B					DISC				X		E		N	1		-6,265,711.46
9000	4802	C	E					DISC				X		E		N	1		16,329,499.83
9000	4902	C	E					DISC				X		E		N			34,442,330.67
															Line Number Total:				44,505,361.17
9502	4801	C	E											E		N	1		49,773,363.91
9502	4901	C	E											E		N	1		378,587.95
															Line Number Total:				50,151,951.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0897 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-139,542.00
7240	4801	C	B									X		E		N	1		167,253,074.80
7240	4901	C	B									X		E		N	1		668,996.22
															Line Number Total:				167,782,529.02
7320	4802	C	B					DISC				X		E		N	1		7,940,136.21
7320	4802	C	E					DISC				X		E		N	1		-16,920,858.77
7320	4802	D	E					DISC				X		E		N	1		129,739.26
7320	4902	C	E					DISC				X		E		N			-68,206,514.78
															Line Number Total:				-77,057,498.08
7340	4801	C	B									X		E		N	1		-167,253,074.80
7340	4801	C	E									X		E		N	1		89,892,423.31
7340	4802	C	B					DISC				X		E		N	1		-7,940,136.21
7340	4802	C	E					DISC				X		E		N	1		16,920,858.77
7340	4802	D	E					DISC				X		E		N	1		-129,739.26
7340	4901	C	B									X		E		N	1		-668,996.22
7340	4901	C	E									X		E		N	1		685,740.64
7340	4902	C	E					DISC				X		E		N			68,206,514.78
															Line Number Total:				-286,408.99
7410	4221	D	B			F		DISC				X		E		N	1		139,542.00
7410	4221	D	E			F		DISC				X		E		N	1		-9,802.74
7410	4251	D	E			F		DISC				X		E		N	1		-129,739.26
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-9,802.74
7440	4251	D	E			F		DISC						E		N	1		-129,739.26
7440	4801	C	E											E		N	1		89,892,423.31
7440	4901	C	E											E		N	1		685,740.64
															Line Number Total:				90,438,621.95
8693	4802	C	B					DISC				X		E		N	1		-7,940,136.21
8693	4802	C	E					DISC				X		E		N	1		16,920,858.77
8693	4802	D	E					DISC				X		E		N	1		-129,739.26
8693	4902	C	E					DISC				X		E		N			68,206,514.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0897 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				77,057,498.08
9000	4802	C	B					DISC				X			E		N	1		-7,940,136.21
9000	4802	C	E					DISC				X			E		N	1		16,920,858.77
9000	4802	D	E					DISC				X			E		N	1		-129,739.26
9000	4902	C	E					DISC				X			E		N			68,206,514.78
																Line Number Total:				77,057,498.08
9502	4801	C	E												E		N	1		89,892,423.31
9502	4901	C	E												E		N	1		685,740.64
																Line Number Total:				90,578,163.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0898 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-30,000.00
7240	4251	C	B			F		DISC				X		E		N	1		27,011.13
7240	4801	C	B									X		E		N	1		246,213,283.64
7240	4901	C	B									X		E		N	1		1,153,759.97
															Line Number Total:				247,364,054.74
7320	4802	C	B					DISC				X		E		N	1		18,305,964.47
7320	4802	C	E					DISC				X		E		N	1		-34,287,054.96
7320	4902	C	E					DISC				X		E		N			-107,822,687.27
															Line Number Total:				-123,803,777.76
7340	4801	C	B									X		E		N	1		-246,213,283.64
7340	4801	C	E									X		E		N	1		122,791,207.73
7340	4802	C	B					DISC				X		E		N	1		-18,305,964.47
7340	4802	C	E					DISC				X		E		N	1		34,287,054.96
7340	4901	C	B									X		E		N	1		-1,153,759.97
7340	4901	C	E									X		E		N	1		394,636.26
7340	4902	C	E					DISC				X		E		N			107,822,687.27
															Line Number Total:				-377,421.86
7410	4221	D	B			F		DISC				X		E		N	1		30,000.00
7410	4221	D	E			F		DISC				X		E		N	1		-30,000.00
7410	4251	C	B			F		DISC				X		E		N	1		-27,011.13
7410	4251	C	E			F		DISC				X		E		N	1		29,510.41
															Line Number Total:				2,499.28
7440	4221	D	E			F		DISC						E		N	1		-30,000.00
7440	4251	C	E			F		DISC						E		N	1		29,510.41
7440	4801	C	E											E		N	1		122,791,207.73
7440	4901	C	E											E		N	1		394,636.26
															Line Number Total:				123,185,354.40
8693	4802	C	B					DISC				X		E		N	1		-18,305,964.47
8693	4802	C	E					DISC				X		E		N	1		34,287,054.96
8693	4902	C	E					DISC				X		E		N			107,822,687.27
															Line Number Total:				123,803,777.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08 -0898 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X			E		N			-2,499.28
8896	4252	D	E			F		DISC				X			E		N			2,499.28
9000	4252	D	E			F		DISC				X			E		N			-2,499.28
9000	4802	C	B					DISC				X			E		N	1		-18,305,964.47
9000	4802	C	E					DISC				X			E		N	1		34,287,054.96
9000	4902	C	E					DISC				X			E		N			107,822,687.27
																Line Number Total:				123,801,278.48
9502	4801	C	E												E		N	1		122,791,207.73
9502	4901	C	E												E		N	1		394,636.26
																Line Number Total:				123,185,843.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0807 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		75,505,539.50
1000	4802	C	E					DISC				X		U		Y	1		3,897,387.70
1000	4802	D	E					DISC				X		U		Y	1		-460,773.45
1000	4901	C	E									X		U		Y	1		10,525,562.74
1000	4902	C	E					DISC				X		U		Y			132,766,301.36
															Line Number Total:				222,234,017.85
2398	4510	C	E		S									U		Y			-99,230,000.00
2398	4610	C	E											U		Y			-11,182,064.20
2398	4700	C	E											U		Y			-17,435,471.03
															Line Number Total:				-127,847,535.23
4000	4119	D	E	P				DISC				X	X	U		Y	1		326,771,000.00
5800	4252	D	E			F		DISC				X		U		Y			2,291,992.40
5810	4221	D	E			F		DISC				X		U		Y	1		13,313,134.11
5810	4251	D	E			F		DISC				X		U		Y	1		572,715.46
															Line Number Total:				13,885,849.57
7320	4802	C	E					DISC				X		U		Y	1		-3,897,387.70
7320	4802	D	E					DISC				X		U		Y	1		460,773.45
7320	4902	C	E					DISC				X		U		Y			-132,766,301.36
															Line Number Total:				-136,202,915.61
7440	4221	D	E			F		DISC						U		Y	1		-13,313,134.11
7440	4251	D	E			F		DISC						U		Y	1		-572,715.46
7440	4801	C	E											U		Y	1		75,505,539.50
7440	4901	C	E											U		Y	1		10,525,562.74
															Line Number Total:				72,145,252.67
8690	4802	C	E					DISC				X		U		Y	1		3,897,387.70
8690	4802	D	E					DISC				X		U		Y	1		-460,773.45
8690	4902	C	E					DISC				X		U		Y			132,766,301.36
															Line Number Total:				136,202,915.61
8800	4252	D	E			F		DISC				X		U		Y			-2,291,992.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0807 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X		U		Y			-2,291,992.40
9000	4802	C	E					DISC				X		U		Y	1		3,897,387.70
9000	4802	D	E					DISC				X		U		Y	1		-460,773.45
9000	4902	C	E					DISC				X		U		Y			132,766,301.36
															Line Number Total:				133,910,923.21
9502	4801	C	E											U		Y	1		75,505,539.50
9502	4901	C	E											U		Y	1		10,525,562.74
															Line Number Total:				86,031,102.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0819 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		30,885,978.71
1000	4802	C	E					DISC				X		U		Y	1		1,940,294.61
1000	4901	C	E									X		U		Y	1		285,385.51
1000	4902	C	E					DISC				X		U		Y			10,905,437.95
															Line Number Total:				44,017,096.78
2398	4510	C	E		S									U		Y			-16,956,753.00
2398	4610	C	E											U		Y			-11,041,450.22
2398	4700	C	E											U		Y			-119,700.00
															Line Number Total:				-28,117,903.22
4000	4119	D	E	P				DISC				X	X	U		Y	1		68,691,000.00
5800	4252	D	E			F		DISC				X		U		Y			77,652.43
5810	4221	D	E			F		DISC				X		U		Y	1		2,536,781.66
5810	4251	D	E			F		DISC				X		U		Y	1		3,639.90
															Line Number Total:				2,540,421.56
7320	4802	C	E					DISC				X		U		Y	1		-1,940,294.61
7320	4902	C	E					DISC				X		U		Y			-10,905,437.95
															Line Number Total:				-12,845,732.56
7440	4221	D	E			F		DISC						U		Y	1		-2,536,781.66
7440	4251	D	E			F		DISC						U		Y	1		-3,639.90
7440	4801	C	E											U		Y	1		30,885,978.71
7440	4901	C	E											U		Y	1		285,385.51
															Line Number Total:				28,630,942.66
8690	4802	C	E					DISC				X		U		Y	1		1,940,294.61
8690	4902	C	E					DISC				X		U		Y			10,905,437.95
															Line Number Total:				12,845,732.56
8800	4252	D	E			F		DISC				X		U		Y			-77,652.43
9000	4252	D	E			F		DISC				X		U		Y			-77,652.43
9000	4802	C	E					DISC				X		U		Y	1		1,940,294.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0819 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X			U		Y			10,905,437.95
																Line Number Total:				12,768,080.13
9502	4801	C	E												U		Y	1		30,885,978.71
9502	4901	C	E												U		Y	1		285,385.51
																Line Number Total:				31,171,364.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0843 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		522,825,882.77
1000	4802	C	E					DISC				X		U		Y	1		35,266,361.42
1000	4901	C	E									X		U		Y	1		9,274,155.39
1000	4902	C	E					DISC				X		U		Y			107,183,981.33
															Line Number Total:				674,550,380.91
2398	4510	C	E		S									U		Y			-230,015,426.00
2398	4610	C	E											U		Y			-176,380,122.17
2398	4700	C	E											U		Y			-3,175,598.92
															Line Number Total:				-409,571,147.09
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,080,796,000.00
5800	4252	D	E			F		DISC				X		U		Y			31,926.53
5810	4221	D	E			F		DISC				X		U		Y	1		1,190,517.91
5810	4251	D	E			F		DISC				X		U		Y	1		11,111.14
															Line Number Total:				1,201,629.05
7320	4802	C	E					DISC				X		U		Y	1		-35,266,361.42
7320	4902	C	E					DISC				X		U		Y			-107,183,981.33
															Line Number Total:				-142,450,342.75
7440	4221	D	E			F		DISC						U		Y	1		-1,190,517.91
7440	4251	D	E			F		DISC						U		Y	1		-11,111.14
7440	4801	C	E											U		Y	1		522,825,882.77
7440	4901	C	E											U		Y	1		9,274,155.39
															Line Number Total:				530,898,409.11
8690	4802	C	E					DISC				X		U		Y	1		35,266,361.42
8690	4902	C	E					DISC				X		U		Y			107,183,981.33
															Line Number Total:				142,450,342.75
8800	4252	D	E			F		DISC				X		U		Y			-31,926.53
9000	4252	D	E			F		DISC				X		U		Y			-31,926.53
9000	4802	C	E					DISC				X		U		Y	1		35,266,361.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0843 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		U		Y			107,183,981.33
															Line Number Total:				142,418,416.22
9502	4801	C	E											U		Y	1		522,825,882.77
9502	4901	C	E											U		Y	1		9,274,155.39
															Line Number Total:				532,100,038.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0844 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		582,926,254.42
1000	4802	C	E					DISC				X		U		Y	1		77,213,131.50
1000	4901	C	E									X		U		Y	1		11,106,920.46
1000	4902	C	E					DISC				X		U		Y			188,852,948.52
															Line Number Total:				860,099,254.90
2398	4510	C	E		S									U		Y			-359,577,322.00
2398	4610	C	E											U		Y			-90,140,990.62
2398	4700	C	E											U		Y			-14,475,979.74
															Line Number Total:				-464,194,292.36
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,294,894,000.00
5800	4252	D	E			F		DISC				X		U		Y			3,094,207.36
5810	4221	D	E			F		DISC				X		U		Y	1		22,420,746.36
5810	4251	D	E			F		DISC				X		U		Y	1		108,139.67
															Line Number Total:				22,528,886.03
7320	4802	C	E					DISC				X		U		Y	1		-77,213,131.50
7320	4902	C	E					DISC				X		U		Y			-188,852,948.52
															Line Number Total:				-266,066,080.02
7440	4221	D	E			F		DISC						U		Y	1		-22,420,746.36
7440	4251	D	E			F		DISC						U		Y	1		-108,139.67
7440	4801	C	E											U		Y	1		582,926,254.42
7440	4901	C	E											U		Y	1		11,106,920.46
															Line Number Total:				571,504,288.85
8690	4802	C	E					DISC				X		U		Y	1		77,213,131.50
8690	4902	C	E					DISC				X		U		Y			188,852,948.52
															Line Number Total:				266,066,080.02
8800	4252	D	E			F		DISC				X		U		Y			-3,094,207.36
9000	4252	D	E			F		DISC				X		U		Y			-3,094,207.36
9000	4802	C	E					DISC				X		U		Y	1		77,213,131.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0844 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		U		Y			188,852,948.52
															Line Number Total:				262,971,872.66
9502	4801	C	E											U		Y	1		582,926,254.42
9502	4901	C	E											U		Y	1		11,106,920.46
															Line Number Total:				594,033,174.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0846 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		200,345,807.60
1000	4802	C	E					DISC				X		U		Y	1		17,655,604.38
1000	4901	C	E									X		U		Y	1		6,003,628.26
1000	4902	C	E					DISC				X		U		Y			191,604,163.80
															Line Number Total:				415,609,204.04
2398	4510	C	E		S									U		Y			-332,010,197.00
2398	4610	C	E											U		Y			-1,175,346,726.56
2398	4700	C	E											U		Y			-17,063,475.21
															Line Number Total:				-1,524,420,398.77
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,246,864,000.00
5800	4252	D	E			F		DISC				X		U		Y			73,895,796.15
5810	4221	D	E			F		DISC				X		U		Y	1		618,641,350.73
5810	4251	C	E			F		DISC				X		U		Y	1		-8,519,960.77
															Line Number Total:				610,121,389.96
7320	4802	C	E					DISC				X		U		Y	1		-17,655,604.38
7320	4902	C	E					DISC				X		U		Y			-191,604,163.80
															Line Number Total:				-209,259,768.18
7440	4221	D	E			F		DISC						U		Y	1		-618,641,350.73
7440	4251	C	E			F		DISC						U		Y	1		8,519,960.77
7440	4801	C	E											U		Y	1		200,345,807.60
7440	4901	C	E											U		Y	1		6,003,628.26
															Line Number Total:				-403,771,954.10
8690	4802	C	E					DISC				X		U		Y	1		17,655,604.38
8690	4902	C	E					DISC				X		U		Y			191,604,163.80
															Line Number Total:				209,259,768.18
8800	4252	D	E			F		DISC				X		U		Y			-73,895,796.15
9000	4252	D	E			F		DISC				X		U		Y			-73,895,796.15
9000	4802	C	E					DISC				X		U		Y	1		17,655,604.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0846 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X			U		Y			191,604,163.80
																Line Number Total:				135,363,972.03
9502	4801	C	E												U		Y	1		200,345,807.60
9502	4901	C	E												U		Y	1		6,003,628.26
																Line Number Total:				206,349,435.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0848 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		449,516,329.98
1000	4802	C	E					DISC				X		U		Y	1		169,752,064.68
1000	4901	C	E									X		U		Y	1		739,133.82
1000	4902	C	E					DISC				X		U		Y			33,043,443.76
															Line Number Total:				653,050,972.24
2398	4510	C	E		S									U		Y			-311,888,809.00
2398	4610	C	E											U		Y			-259,355,025.79
2398	4700	C	E											U		Y			-3,709,151.97
															Line Number Total:				-574,952,986.76
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,226,263,000.00
5800	4252	D	E			F		DISC				X		U		Y			6,016.86
5810	4221	D	E			F		DISC				X		U		Y	1		1,684,776.23
5810	4251	D	E			F		DISC				X		U		Y	1		2,438.13
															Line Number Total:				1,687,214.36
7320	4802	C	E					DISC				X		U		Y	1		-169,752,064.68
7320	4902	C	E					DISC				X		U		Y			-33,043,443.76
															Line Number Total:				-202,795,508.44
7440	4221	D	E			F		DISC						U		Y	1		-1,684,776.23
7440	4251	D	E			F		DISC						U		Y	1		-2,438.13
7440	4801	C	E											U		Y	1		449,516,329.98
7440	4901	C	E											U		Y	1		739,133.82
															Line Number Total:				448,568,249.44
8690	4802	C	E					DISC				X		U		Y	1		169,752,064.68
8690	4902	C	E					DISC				X		U		Y			33,043,443.76
															Line Number Total:				202,795,508.44
8800	4252	D	E			F		DISC				X		U		Y			-6,016.86
9000	4252	D	E			F		DISC				X		U		Y			-6,016.86
9000	4802	C	E					DISC				X		U		Y	1		169,752,064.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0848 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		U		Y			33,043,443.76
															Line Number Total:				202,789,491.58
9502	4801	C	E											U		Y	1		449,516,329.98
9502	4901	C	E											U		Y	1		739,133.82
															Line Number Total:				450,255,463.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0849 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		2,072,191,151.20
1000	4802	C	E					DISC				X		U		Y	1		182,496,699.93
1000	4901	C	E									X		U		Y	1		53,766,067.57
1000	4902	C	E					DISC				X		U		Y			751,772,294.51
															Line Number Total:				3,060,226,213.21
2398	4510	C	E		A									U		Y			-1,795,310,280.00
2398	4610	C	E											U		Y			-1,246,493.07
2398	4700	C	E											U		Y			-122,483,784.42
															Line Number Total:				-1,919,040,557.49
4000	4119	D	E	P				DISC				X	X	U		Y	1		4,968,973,000.00
5800	4252	D	E			F		DISC				X		U		Y			1,731,790.64
5810	4221	D	E			F		DISC				X		U		Y	1		7,431,636.00
5810	4251	D	E			F		DISC				X		U		Y	1		1,229,655.27
															Line Number Total:				8,661,291.27
7320	4802	C	E					DISC				X		U		Y	1		-182,496,699.93
7320	4902	C	E					DISC				X		U		Y			-751,772,294.51
															Line Number Total:				-934,268,994.44
7440	4221	D	E			F		DISC						U		Y	1		-7,431,636.00
7440	4251	D	E			F		DISC						U		Y	1		-1,229,655.27
7440	4801	C	E											U		Y	1		2,072,191,151.20
7440	4901	C	E											U		Y	1		53,766,067.57
															Line Number Total:				2,117,295,927.50
8690	4802	C	E					DISC				X		U		Y	1		182,496,699.93
8690	4902	C	E					DISC				X		U		Y			751,772,294.51
															Line Number Total:				934,268,994.44
8800	4252	D	E			F		DISC				X		U		Y			-1,731,790.64
9000	4252	D	E			F		DISC				X		U		Y			-1,731,790.64
9000	4802	C	E					DISC				X		U		Y	1		182,496,699.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0849 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		U		Y			751,772,294.51
															Line Number Total:				932,537,203.80
9502	4801	C	E											U		Y	1		2,072,191,151.20
9502	4901	C	E											U		Y	1		53,766,067.57
															Line Number Total:				2,125,957,218.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		1,108,793,034.06
1000	4802	C	E					DISC				X			U		Y	1		71,162,760.97
1000	4901	C	E									X			U		Y	1		1,003,852.40
1000	4902	C	E					DISC				X			U		Y			92,639,277.31
																Line Number Total:				1,273,598,924.74
2398	4510	C	E		S										U		Y			-260,364,130.00
2398	4610	C	E												U		Y			-460,446,441.71
2398	4700	C	E												U		Y			-5,205,513.55
																Line Number Total:				-726,016,085.26
4000	4119	D	E	P				DISC				X		X	U		Y	1		1,997,801,000.00
5800	4252	D	E			F		DISC				X			U		Y			238,002.15
5810	4221	D	E			F		DISC				X			U		Y	1		1,002,712.83
5810	4251	D	E			F		DISC				X			U		Y	1		10,585.82
																Line Number Total:				1,013,298.65
7320	4802	C	E					DISC				X			U		Y	1		-71,162,760.97
7320	4902	C	E					DISC				X			U		Y			-92,639,277.31
																Line Number Total:				-163,802,038.28
7440	4221	D	E			F		DISC							U		Y	1		-1,002,712.83
7440	4251	D	E			F		DISC							U		Y	1		-10,585.82
7440	4801	C	E												U		Y	1		1,108,793,034.06
7440	4901	C	E												U		Y	1		1,003,852.40
																Line Number Total:				1,108,783,587.81
8690	4802	C	E					DISC				X			U		Y	1		71,162,760.97
8690	4902	C	E					DISC				X			U		Y			92,639,277.31
																Line Number Total:				163,802,038.28
8800	4252	D	E			F		DISC				X			U		Y			-238,002.15
9000	4252	D	E			F		DISC				X			U		Y			-238,002.15
9000	4802	C	E					DISC				X			U		Y	1		71,162,760.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X			U		Y			92,639,277.31
																Line Number Total:				163,564,036.13
9502	4801	C	E												U		Y	1		1,108,793,034.06
9502	4901	C	E												U		Y	1		1,003,852.40
																Line Number Total:				1,109,796,886.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0862 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		301,266,722.18
1000	4802	C	E					DISC				X		U		Y	1		24,490,732.31
1000	4802	D	E					DISC				X		U		Y	1		-39,107.60
1000	4901	C	E									X		U		Y	1		10,273,662.92
1000	4902	C	E					DISC				X		U		Y			127,918,082.37
															Line Number Total:				463,910,092.18
2398	4510	C	E		S									U		Y			-152,440,760.00
2398	4610	C	E											U		Y			-70,079,867.26
2398	4700	C	E											U		Y			-55,957,445.56
															Line Number Total:				-278,478,072.82
4000	4119	D	E	P				DISC				X	X	U		Y	1		740,894,000.00
5800	4252	D	E			F		DISC				X		U		Y			362,989.60
5810	4221	D	E			F		DISC				X		U		Y	1		979,572.43
5810	4251	D	E			F		DISC				X		U		Y	1		23,119.87
															Line Number Total:				1,002,692.30
7320	4802	C	E					DISC				X		U		Y	1		-24,490,732.31
7320	4802	D	E					DISC				X		U		Y	1		39,107.60
7320	4902	C	E					DISC				X		U		Y			-127,918,082.37
															Line Number Total:				-152,369,707.08
7440	4221	D	E			F		DISC						U		Y	1		-979,572.43
7440	4251	D	E			F		DISC						U		Y	1		-23,119.87
7440	4801	C	E											U		Y	1		301,266,722.18
7440	4901	C	E											U		Y	1		10,273,662.92
															Line Number Total:				310,537,692.80
8690	4802	C	E					DISC				X		U		Y	1		24,490,732.31
8690	4802	D	E					DISC				X		U		Y	1		-39,107.60
8690	4902	C	E					DISC				X		U		Y			127,918,082.37
															Line Number Total:				152,369,707.08
8800	4252	D	E			F		DISC				X		U		Y			-362,989.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0862 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X		U		Y			-362,989.60
9000	4802	C	E					DISC				X		U		Y	1		24,490,732.31
9000	4802	D	E					DISC				X		U		Y	1		-39,107.60
9000	4902	C	E					DISC				X		U		Y			127,918,082.37
															Line Number Total:				152,006,717.48
9502	4801	C	E											U		Y	1		301,266,722.18
9502	4901	C	E											U		Y	1		10,273,662.92
															Line Number Total:				311,540,385.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0872 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		1,513,106,108.98
1000	4802	C	E					DISC				X		U		Y	1		125,357,780.65
1000	4901	C	E									X		U		Y	1		11,159,248.81
1000	4902	C	E					DISC				X		U		Y			252,196,533.13
															Line Number Total:				1,901,819,671.57
2398	4510	C	E		S									U		Y			-706,413,333.00
2398	4610	C	E											U		Y			-402,497,760.49
2398	4700	C	E											U		Y			-20,932,483.66
															Line Number Total:				-1,129,843,577.15
4000	4119	D	E	P				DISC				X	X	U		Y	1		3,015,689,000.00
5800	4252	D	E			F		DISC				X		U		Y			3,574,809.68
5810	4221	D	E			F		DISC				X		U		Y	1		9,177,405.78
5810	4251	D	E			F		DISC				X		U		Y	1		882,468.81
															Line Number Total:				10,059,874.59
7320	4802	C	E					DISC				X		U		Y	1		-125,357,780.65
7320	4902	C	E					DISC				X		U		Y			-252,196,533.13
															Line Number Total:				-377,554,313.78
7440	4221	D	E			F		DISC						U		Y	1		-9,177,405.78
7440	4251	D	E			F		DISC						U		Y	1		-882,468.81
7440	4801	C	E											U		Y	1		1,513,106,108.98
7440	4901	C	E											U		Y	1		11,159,248.81
															Line Number Total:				1,514,205,483.20
8690	4802	C	E					DISC				X		U		Y	1		125,357,780.65
8690	4902	C	E					DISC				X		U		Y			252,196,533.13
															Line Number Total:				377,554,313.78
8800	4252	D	E			F		DISC				X		U		Y			-3,574,809.68
9000	4252	D	E			F		DISC				X		U		Y			-3,574,809.68
9000	4802	C	E					DISC				X		U		Y	1		125,357,780.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0872 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X			U		Y			252,196,533.13
																Line Number Total:				373,979,504.10
9502	4801	C	E												U		Y	1		1,513,106,108.98
9502	4901	C	E												U		Y	1		11,159,248.81
																Line Number Total:				1,524,265,357.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0873 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		185,521,713.64
1000	4802	C	E					DISC				X			U		Y	1		23,212,426.67
1000	4901	C	E									X			U		Y	1		3,721,297.09
1000	4902	C	E					DISC				X			U		Y			58,942,486.39
																Line Number Total:				271,397,923.79
2398	4510	C	E		S										U		Y			-78,841,880.00
2398	4610	C	E												U		Y			-53,848,944.26
2398	4700	C	E												U		Y			-580,030.95
																Line Number Total:				-133,270,855.21
4000	4119	D	E	P				DISC				X		X	U		Y	1		402,652,000.00
5800	4252	D	E			F		DISC				X			U		Y			584,875.42
5810	4221	D	E			F		DISC				X			U		Y	1		1,330,961.15
5810	4251	D	E			F		DISC				X			U		Y	1		80,183.87
																Line Number Total:				1,411,145.02
7320	4802	C	E					DISC				X			U		Y	1		-23,212,426.67
7320	4902	C	E					DISC				X			U		Y			-58,942,486.39
																Line Number Total:				-82,154,913.06
7440	4221	D	E			F		DISC							U		Y	1		-1,330,961.15
7440	4251	D	E			F		DISC							U		Y	1		-80,183.87
7440	4801	C	E												U		Y	1		185,521,713.64
7440	4901	C	E												U		Y	1		3,721,297.09
																Line Number Total:				187,831,865.71
8690	4802	C	E					DISC				X			U		Y	1		23,212,426.67
8690	4902	C	E					DISC				X			U		Y			58,942,486.39
																Line Number Total:				82,154,913.06
8800	4252	D	E			F		DISC				X			U		Y			-584,875.42
9000	4252	D	E			F		DISC				X			U		Y			-584,875.42
9000	4802	C	E					DISC				X			U		Y	1		23,212,426.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0873 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		U		Y			58,942,486.39
															Line Number Total:				81,570,037.64
9502	4801	C	E											U		Y	1		185,521,713.64
9502	4901	C	E											U		Y	1		3,721,297.09
															Line Number Total:				189,243,010.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		825,786,517.07
1000	4802	C	E					DISC				X		U		Y	1		64,185,795.58
1000	4901	C	E									X		U		Y	1		14,567,008.73
1000	4902	C	E					DISC				X		U		Y			192,871,934.91
1000	4902	C	E					MAND				X		U		Y			249,079.32
															Line Number Total:				1,097,660,335.61
2398	4510	C	E		S									U		Y			-505,062,479.00
2398	4610	C	E											U		Y			-308,980,725.13
2398	4700	C	E											U		Y			-4,568,544.26
															Line Number Total:				-818,611,748.39
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,761,338,000.00
5800	4252	D	E			F		DISC				X		U		Y			724,763.22
5810	4221	D	E			F		DISC				X		U		Y	1		2,075,455.65
5810	4251	D	E			F		DISC				X		U		Y	1		271,456.21
															Line Number Total:				2,346,911.86
6000	4119	D	E	P				MAND				X		U		Y	1		150,000,000.00
7320	4802	C	E					DISC				X		U		Y	1		-64,185,795.58
7320	4902	C	E					DISC				X		U		Y			-192,871,934.91
7320	4902	C	E					MAND				X		U		Y			-249,079.32
															Line Number Total:				-257,306,809.81
7440	4221	D	E			F		DISC						U		Y	1		-2,075,455.65
7440	4251	D	E			F		DISC						U		Y	1		-271,456.21
7440	4801	C	E											U		Y	1		825,786,517.07
7440	4901	C	E											U		Y	1		14,567,008.73
															Line Number Total:				838,006,613.94
8690	4802	C	E					DISC				X		U		Y	1		64,185,795.58
8690	4902	C	E					DISC				X		U		Y			192,871,934.91
															Line Number Total:				257,057,730.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4902	C	E					MAND				X		U		Y			249,079.32
8800	4252	D	E			F		DISC				X		U		Y			-724,763.22
9000	4252	D	E			F		DISC				X		U		Y			-724,763.22
9000	4802	C	E					DISC				X		U		Y	1		64,185,795.58
9000	4902	C	E					DISC				X		U		Y			192,871,934.91
9000	4902	C	E					MAND				X		U		Y			249,079.32
															Line Number Total:				256,582,046.59
9502	4801	C	E											U		Y	1		825,786,517.07
9502	4901	C	E											U		Y	1		14,567,008.73
															Line Number Total:				840,353,525.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		1,630,440,556.45
1000	4802	C	E					DISC				X		U		Y	1		199,550,143.23
1000	4901	C	E									X		U		Y	1		28,464,919.56
1000	4902	C	E					DISC				X		U		Y			536,056,467.56
															Line Number Total:				2,394,512,086.80
2398	4510	C	E		S									U		Y			-698,216,480.00
2398	4610	C	E											U		Y			-1,520,806,525.32
2398	4700	C	E											U		Y			-98,089,229.88
															Line Number Total:				-2,317,112,235.20
4000	4119	D	E	P				DISC				X	X	U		Y	1		4,702,572,000.00
5800	4252	D	E			F		DISC				X		U		Y			300,026.99
5810	4221	D	E			F		DISC				X		U		Y	1		6,525,488.35
5810	4251	D	E			F		DISC				X		U		Y	1		1,002,434.75
															Line Number Total:				7,527,923.10
7320	4802	C	E					DISC				X		U		Y	1		-199,550,143.23
7320	4902	C	E					DISC				X		U		Y			-536,056,467.56
															Line Number Total:				-735,606,610.79
7440	4221	D	E			F		DISC						U		Y	1		-6,525,488.35
7440	4251	D	E			F		DISC						U		Y	1		-1,002,434.75
7440	4801	C	E											U		Y	1		1,630,440,556.45
7440	4901	C	E											U		Y	1		28,464,919.56
															Line Number Total:				1,651,377,552.91
8690	4802	C	E					DISC				X		U		Y	1		199,550,143.23
8690	4902	C	E					DISC				X		U		Y			536,056,467.56
															Line Number Total:				735,606,610.79
8800	4252	D	E			F		DISC				X		U		Y			-300,026.99
9000	4252	D	E			F		DISC				X		U		Y			-300,026.99
9000	4802	C	E					DISC				X		U		Y	1		199,550,143.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X			U		Y			536,056,467.56
																Line Number Total:				735,306,583.80
9502	4801	C	E												U		Y	1		1,630,440,556.45
9502	4901	C	E												U		Y	1		28,464,919.56
																Line Number Total:				1,658,905,476.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		827,489,864.29
1000	4802	C	E					DISC				X		U		Y	1		108,859,171.36
1000	4901	C	E									X		U		Y	1		9,902,716.11
1000	4902	C	E					DISC				X		U		Y			164,455,618.91
															Line Number Total:				1,110,707,370.67
2398	4510	C	E		S									U		Y			-387,575,726.00
2398	4610	C	E											U		Y			-95,751,348.28
2398	4700	C	E											U		Y			-8,418,210.05
															Line Number Total:				-491,745,284.33
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,593,344,000.00
5800	4252	D	E			F		DISC				X		U		Y			2,101,715.12
5810	4221	D	E			F		DISC				X		U		Y	1		4,046,460.40
5810	4251	D	E			F		DISC				X		U		Y	1		2,923,908.06
															Line Number Total:				6,970,368.46
7320	4802	C	E					DISC				X		U		Y	1		-108,859,171.36
7320	4902	C	E					DISC				X		U		Y			-164,455,618.91
															Line Number Total:				-273,314,790.27
7440	4221	D	E			F		DISC						U		Y	1		-4,046,460.40
7440	4251	D	E			F		DISC						U		Y	1		-2,923,908.06
7440	4801	C	E											U		Y	1		827,489,864.29
7440	4901	C	E											U		Y	1		9,902,716.11
															Line Number Total:				830,422,211.94
8690	4802	C	E					DISC				X		U		Y	1		108,859,171.36
8690	4902	C	E					DISC				X		U		Y			164,455,618.91
															Line Number Total:				273,314,790.27
8800	4252	D	E			F		DISC				X		U		Y			-2,101,715.12
9000	4252	D	E			F		DISC				X		U		Y			-2,101,715.12
9000	4802	C	E					DISC				X		U		Y	1		108,859,171.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		U		Y			164,455,618.91
															Line Number Total:				271,213,075.15
9502	4801	C	E											U		Y	1		827,489,864.29
9502	4901	C	E											U		Y	1		9,902,716.11
															Line Number Total:				837,392,580.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		318,390,233.33
1000	4802	C	E					DISC				X		U		Y	1		36,862,549.83
1000	4901	C	E									X		U		Y	1		4,634,926.23
1000	4902	C	E					DISC				X		U		Y			81,000,720.59
															Line Number Total:				440,888,429.98
2398	4510	C	E		S									U		Y			-160,808,006.00
2398	4610	C	E											U		Y			-100,265,813.13
2398	4700	C	E											U		Y			-523,116.89
															Line Number Total:				-261,596,936.02
4000	4119	D	E	P				DISC				X	X	U		Y	1		688,480,000.00
5800	4252	D	E			F		DISC				X		U		Y			6,394,967.24
5810	4221	D	E			F		DISC				X		U		Y	1		7,525,307.07
5810	4251	D	E			F		DISC				X		U		Y	1		48,315.48
															Line Number Total:				7,573,622.55
7320	4802	C	E					DISC				X		U		Y	1		-36,862,549.83
7320	4902	C	E					DISC				X		U		Y			-81,000,720.59
															Line Number Total:				-117,863,270.42
7440	4221	D	E			F		DISC						U		Y	1		-7,525,307.07
7440	4251	D	E			F		DISC						U		Y	1		-48,315.48
7440	4801	C	E											U		Y	1		318,390,233.33
7440	4901	C	E											U		Y	1		4,634,926.23
															Line Number Total:				315,451,537.01
8690	4802	C	E					DISC				X		U		Y	1		36,862,549.83
8690	4902	C	E					DISC				X		U		Y			81,000,720.59
															Line Number Total:				117,863,270.42
8800	4252	D	E			F		DISC				X		U		Y			-6,394,967.24
9000	4252	D	E			F		DISC				X		U		Y			-6,394,967.24
9000	4802	C	E					DISC				X		U		Y	1		36,862,549.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0887 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		U		Y			81,000,720.59
															Line Number Total:				111,468,303.18
9502	4801	C	E											U		Y	1		318,390,233.33
9502	4901	C	E											U		Y	1		4,634,926.23
															Line Number Total:				323,025,159.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		243,156,798.76
1000	4802	C	E					DISC				X		U		Y	1		15,524,871.56
1000	4901	C	E									X		U		Y	1		3,053,300.61
1000	4902	C	E					DISC				X		U		Y			57,163,318.64
															Line Number Total:				318,898,289.57
2398	4510	C	E		S									U		Y			-149,971,524.00
2398	4610	C	E											U		Y			-54,862,281.71
2398	4700	C	E											U		Y			-2,376,479.72
															Line Number Total:				-207,210,285.43
4000	4119	D	E	P				DISC				X	X	U		Y	1		524,872,000.00
5800	4252	D	E			F		DISC				X		U		Y			20,194.70
5810	4221	D	E			F		DISC				X		U		Y	1		1,178,015.21
5810	4251	D	E			F		DISC				X		U		Y	1		14,453.67
															Line Number Total:				1,192,468.88
7320	4802	C	E					DISC				X		U		Y	1		-15,524,871.56
7320	4902	C	E					DISC				X		U		Y			-57,163,318.64
															Line Number Total:				-72,688,190.20
7440	4221	D	E			F		DISC						U		Y	1		-1,178,015.21
7440	4251	D	E			F		DISC						U		Y	1		-14,453.67
7440	4801	C	E											U		Y	1		243,156,798.76
7440	4901	C	E											U		Y	1		3,053,300.61
															Line Number Total:				245,017,630.49
8690	4802	C	E					DISC				X		U		Y	1		15,524,871.56
8690	4902	C	E					DISC				X		U		Y			57,163,318.64
															Line Number Total:				72,688,190.20
8800	4252	D	E			F		DISC				X		U		Y			-20,194.70
9000	4252	D	E			F		DISC				X		U		Y			-20,194.70
9000	4802	C	E					DISC				X		U		Y	1		15,524,871.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0888 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		U		Y			57,163,318.64
															Line Number Total:				72,667,995.50
9502	4801	C	E											U		Y	1		243,156,798.76
9502	4901	C	E											U		Y	1		3,053,300.61
															Line Number Total:				246,210,099.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0889 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		78,034,052.72
1000	4802	C	E					DISC				X		U		Y	1		5,783,036.70
1000	4901	C	E									X		U		Y	1		603,798.23
1000	4902	C	E					DISC				X		U		Y			10,245,968.32
															Line Number Total:				94,666,855.97
2398	4510	C	E		S									U		Y			-35,893,000.00
2398	4610	C	E											U		Y			-11,121,206.67
2398	4700	C	E											U		Y			-223,937.36
															Line Number Total:				-47,238,144.03
4000	4119	D	E	P				DISC				X	X	U		Y	1		141,879,000.00
7320	4802	C	E					DISC				X		U		Y	1		-5,783,036.70
7320	4902	C	E					DISC				X		U		Y			-10,245,968.32
															Line Number Total:				-16,029,005.02
7440	4801	C	E											U		Y	1		78,034,052.72
7440	4901	C	E											U		Y	1		603,798.23
															Line Number Total:				78,637,850.95
8690	4802	C	E					DISC				X		U		Y	1		5,783,036.70
8690	4902	C	E					DISC				X		U		Y			10,245,968.32
															Line Number Total:				16,029,005.02
9000	4802	C	E					DISC				X		U		Y	1		5,783,036.70
9000	4902	C	E					DISC				X		U		Y			10,245,968.32
															Line Number Total:				16,029,005.02
9502	4801	C	E											U		Y	1		78,034,052.72
9502	4901	C	E											U		Y	1		603,798.23
															Line Number Total:				78,637,850.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0890 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		234,210,481.20
1000	4802	C	E					DISC				X		U		Y	1		13,096,907.87
1000	4901	C	E									X		U		Y	1		3,431,908.72
1000	4902	C	E					DISC				X		U		Y			45,543,383.70
															Line Number Total:				296,282,681.49
2398	4510	C	E		S									U		Y			-87,340,565.00
2398	4610	C	E											U		Y			-24,834,241.14
2398	4700	C	E											U		Y			-72,753.57
															Line Number Total:				-112,247,559.71
4000	4119	D	E	P				DISC				X	X	U		Y	1		407,259,000.00
5800	4252	D	E			F		DISC				X		U		Y			499,804.37
5810	4221	D	E			F		DISC				X		U		Y	1		712,237.86
5810	4251	D	E			F		DISC				X		U		Y	1		23,546.85
															Line Number Total:				735,784.71
7320	4802	C	E					DISC				X		U		Y	1		-13,096,907.87
7320	4902	C	E					DISC				X		U		Y			-45,543,383.70
															Line Number Total:				-58,640,291.57
7440	4221	D	E			F		DISC						U		Y	1		-712,237.86
7440	4251	D	E			F		DISC						U		Y	1		-23,546.85
7440	4801	C	E											U		Y	1		234,210,481.20
7440	4901	C	E											U		Y	1		3,431,908.72
															Line Number Total:				236,906,605.21
8690	4802	C	E					DISC				X		U		Y	1		13,096,907.87
8690	4902	C	E					DISC				X		U		Y			45,543,383.70
															Line Number Total:				58,640,291.57
8800	4252	D	E			F		DISC				X		U		Y			-499,804.37
9000	4252	D	E			F		DISC				X		U		Y			-499,804.37
9000	4802	C	E					DISC				X		U		Y	1		13,096,907.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0890 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		U		Y			45,543,383.70
															Line Number Total:				58,140,487.20
9502	4801	C	E											U		Y	1		234,210,481.20
9502	4901	C	E											U		Y	1		3,431,908.72
															Line Number Total:				237,642,389.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0891 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		160,162,292.15
1000	4802	C	E					DISC				X		U		Y	1		49,176,058.10
1000	4901	C	E									X		U		Y	1		8,763,443.72
1000	4902	C	E					DISC				X		U		Y			109,994,644.02
															Line Number Total:				328,096,437.99
2398	4510	C	E		A									U		Y			-173,214,583.00
2398	4610	C	E											U		Y			-29,086,623.66
2398	4700	C	E											U		Y			-2,027,435.35
															Line Number Total:				-204,328,642.01
4000	4119	D	E	P				DISC				X	X	U		Y	1		502,367,000.00
5800	4252	D	E			F		DISC				X		U		Y			9,706,291.95
5810	4221	D	E			F		DISC				X		U		Y	1		10,958,769.70
5810	4251	D	E			F		DISC				X		U		Y	1		2,406,621.27
															Line Number Total:				13,365,390.97
7320	4802	C	E					DISC				X		U		Y	1		-49,176,058.10
7320	4902	C	E					DISC				X		U		Y			-109,994,644.02
															Line Number Total:				-159,170,702.12
7440	4221	D	E			F		DISC						U		Y	1		-10,958,769.70
7440	4251	D	E			F		DISC						U		Y	1		-2,406,621.27
7440	4801	C	E											U		Y	1		160,162,292.15
7440	4901	C	E											U		Y	1		8,763,443.72
															Line Number Total:				155,560,344.90
8690	4802	C	E					DISC				X		U		Y	1		49,176,058.10
8690	4902	C	E					DISC				X		U		Y			109,994,644.02
															Line Number Total:				159,170,702.12
8800	4252	D	E			F		DISC				X		U		Y			-9,706,291.95
9000	4252	D	E			F		DISC				X		U		Y			-9,706,291.95
9000	4802	C	E					DISC				X		U		Y	1		49,176,058.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0891 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		U		Y			109,994,644.02
															Line Number Total:				149,464,410.17
9502	4801	C	E											U		Y	1		160,162,292.15
9502	4901	C	E											U		Y	1		8,763,443.72
															Line Number Total:				168,925,735.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0892 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		713,750,469.92
1000	4802	C	E					DISC				X			U		Y	1		72,779,171.75
1000	4802	D	E					DISC				X			U		Y	1		-24,743.68
1000	4901	C	E									X			U		Y	1		13,228,230.67
1000	4902	C	E					DISC				X			U		Y			160,932,070.05
																Line Number Total:				960,665,198.71
2398	4510	C	E		S										U		Y			-392,901,934.00
2398	4610	C	E												U		Y			-104,976,810.11
2398	4700	C	E												U		Y			-5,389,685.18
																Line Number Total:				-503,268,429.29
4000	4119	D	E	P				DISC				X		X	U		Y	1		1,450,491,000.00
4200	4170	D	E	P				DISC		75	0120	X			U		Y			1,000,000.00
5800	4252	D	E			F		DISC				X			U		Y			502,193.80
5810	4221	D	E			F		DISC				X			U		Y	1		11,339,688.81
5810	4251	D	E			F		DISC				X			U		Y	1		564,891.93
																Line Number Total:				11,904,580.74
7320	4802	C	E					DISC				X			U		Y	1		-72,779,171.75
7320	4802	D	E					DISC				X			U		Y	1		24,743.68
7320	4902	C	E					DISC				X			U		Y			-160,932,070.05
																Line Number Total:				-233,686,498.12
7440	4221	D	E			F		DISC							U		Y	1		-11,339,688.81
7440	4251	D	E			F		DISC							U		Y	1		-564,891.93
7440	4801	C	E												U		Y	1		713,750,469.92
7440	4901	C	E												U		Y	1		13,228,230.67
																Line Number Total:				715,074,119.85
8690	4802	C	E					DISC				X			U		Y	1		72,779,171.75
8690	4802	D	E					DISC				X			U		Y	1		-24,743.68
8690	4902	C	E					DISC				X			U		Y			160,932,070.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0892 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				233,686,498.12
8800	4252	D	E			F		DISC				X			U		Y			-502,193.80
9000	4252	D	E			F		DISC				X			U		Y			-502,193.80
9000	4802	C	E					DISC				X			U		Y	1		72,779,171.75
9000	4802	D	E					DISC				X			U		Y	1		-24,743.68
9000	4902	C	E					DISC				X			U		Y			160,932,070.05
																Line Number Total:				233,184,304.32
9502	4801	C	E												U		Y	1		713,750,469.92
9502	4901	C	E												U		Y	1		13,228,230.67
																Line Number Total:				726,978,700.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0893 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		539,242,299.80
1000	4802	C	E					DISC				X		U		Y	1		31,921,298.07
1000	4901	C	E									X		U		Y	1		4,929,391.52
1000	4902	C	E					DISC				X		U		Y			104,513,460.39
															Line Number Total:				680,606,449.78
2398	4510	C	E		S									U		Y			-176,594,512.00
2398	4610	C	E											U		Y			-166,566,966.07
2398	4700	C	E											U		Y			-13,191,145.15
															Line Number Total:				-356,352,623.22
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,032,759,000.00
5800	4252	D	E			F		DISC				X		U		Y			1,470,149.27
5810	4221	D	E			F		DISC				X		U		Y	1		2,419,980.70
5810	4251	D	E			F		DISC				X		U		Y	1		122,215.18
															Line Number Total:				2,542,195.88
7320	4802	C	E					DISC				X		U		Y	1		-31,921,298.07
7320	4902	C	E					DISC				X		U		Y			-104,513,460.39
															Line Number Total:				-136,434,758.46
7440	4221	D	E			F		DISC						U		Y	1		-2,419,980.70
7440	4251	D	E			F		DISC						U		Y	1		-122,215.18
7440	4801	C	E											U		Y	1		539,242,299.80
7440	4901	C	E											U		Y	1		4,929,391.52
															Line Number Total:				541,629,495.44
8690	4802	C	E					DISC				X		U		Y	1		31,921,298.07
8690	4902	C	E					DISC				X		U		Y			104,513,460.39
															Line Number Total:				136,434,758.46
8800	4252	D	E			F		DISC				X		U		Y			-1,470,149.27
9000	4252	D	E			F		DISC				X		U		Y			-1,470,149.27
9000	4802	C	E					DISC				X		U		Y	1		31,921,298.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0893 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		U		Y			104,513,460.39
															Line Number Total:				134,964,609.19
9502	4801	C	E											U		Y	1		539,242,299.80
9502	4901	C	E											U		Y	1		4,929,391.52
															Line Number Total:				544,171,691.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0894 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		177,259,172.03
1000	4802	C	E					DISC				X		U		Y	1		12,694,452.29
1000	4901	C	E									X		U		Y	1		3,878,467.46
1000	4902	C	E					DISC				X		U		Y			58,962,641.87
															Line Number Total:				252,794,733.65
2398	4510	C	E		S									U		Y			-120,084,119.00
2398	4610	C	E											U		Y			-77,581,985.05
2398	4700	C	E											U		Y			-3,619,695.30
															Line Number Total:				-201,285,799.35
4000	4119	D	E	P				DISC				X	X	U		Y	1		450,230,000.00
5800	4252	D	E			F		DISC				X		U		Y			1,156,886.33
5810	4221	D	E			F		DISC				X		U		Y	1		1,633,189.48
5810	4251	D	E			F		DISC				X		U		Y	1		1,036,152.12
															Line Number Total:				2,669,341.60
7320	4802	C	E					DISC				X		U		Y	1		-12,694,452.29
7320	4902	C	E					DISC				X		U		Y			-58,962,641.87
															Line Number Total:				-71,657,094.16
7440	4221	D	E			F		DISC						U		Y	1		-1,633,189.48
7440	4251	D	E			F		DISC						U		Y	1		-1,036,152.12
7440	4801	C	E											U		Y	1		177,259,172.03
7440	4901	C	E											U		Y	1		3,878,467.46
															Line Number Total:				178,468,297.89
8690	4802	C	E					DISC				X		U		Y	1		12,694,452.29
8690	4902	C	E					DISC				X		U		Y			58,962,641.87
															Line Number Total:				71,657,094.16
8800	4252	D	E			F		DISC				X		U		Y			-1,156,886.33
9000	4252	D	E			F		DISC				X		U		Y			-1,156,886.33
9000	4802	C	E					DISC				X		U		Y	1		12,694,452.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0894 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		U		Y			58,962,641.87
															Line Number Total:				70,500,207.83
9502	4801	C	E											U		Y	1		177,259,172.03
9502	4901	C	E											U		Y	1		3,878,467.46
															Line Number Total:				181,137,639.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0896 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		43,912,366.57
1000	4802	C	E					DISC				X		U		Y	1		2,966,952.50
1000	4901	C	E									X		U		Y	1		550,460.32
1000	4902	C	E					DISC				X		U		Y			14,019,587.45
															Line Number Total:				61,449,366.84
2398	4510	C	E		S									U		Y			-35,757,502.00
2398	4610	C	E											U		Y			-27,861,056.29
2398	4700	C	E											U		Y			-410,074.87
															Line Number Total:				-64,028,633.16
4000	4119	D	E	P				DISC				X	X	U		Y	1		125,471,000.00
5810	4221	D	E			F		DISC				X		U		Y	1		293.15
5810	4251	D	E			F		DISC				X		U		Y	1		1,364.25
															Line Number Total:				1,657.40
7320	4802	C	E					DISC				X		U		Y	1		-2,966,952.50
7320	4902	C	E					DISC				X		U		Y			-14,019,587.45
															Line Number Total:				-16,986,539.95
7440	4221	D	E			F		DISC						U		Y	1		-293.15
7440	4251	D	E			F		DISC						U		Y	1		-1,364.25
7440	4801	C	E											U		Y	1		43,912,366.57
7440	4901	C	E											U		Y	1		550,460.32
															Line Number Total:				44,461,169.49
8690	4802	C	E					DISC				X		U		Y	1		2,966,952.50
8690	4902	C	E					DISC				X		U		Y			14,019,587.45
															Line Number Total:				16,986,539.95
9000	4802	C	E					DISC				X		U		Y	1		2,966,952.50
9000	4902	C	E					DISC				X		U		Y			14,019,587.45
															Line Number Total:				16,986,539.95
9502	4801	C	E											U		Y	1		43,912,366.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0896 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											U		Y	1		550,460.32
															Line Number Total:				44,462,826.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0897 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		83,191,315.03
1000	4802	C	E					DISC				X		U		Y	1		3,013,915.42
1000	4901	C	E									X		U		Y	1		151,271.43
1000	4902	C	E					DISC				X		U		Y			9,939,022.92
															Line Number Total:				96,295,524.80
2398	4510	C	E		S									U		Y			-57,400,756.00
2398	4610	C	E											U		Y			-49,577,315.28
2398	4700	C	E											U		Y			-2,685,403.92
															Line Number Total:				-109,663,475.20
4000	4119	D	E	P				DISC				X	X	U		Y	1		205,959,000.00
7320	4802	C	E					DISC				X		U		Y	1		-3,013,915.42
7320	4902	C	E					DISC				X		U		Y			-9,939,022.92
															Line Number Total:				-12,952,938.34
7440	4801	C	E											U		Y	1		83,191,315.03
7440	4901	C	E											U		Y	1		151,271.43
															Line Number Total:				83,342,586.46
8690	4802	C	E					DISC				X		U		Y	1		3,013,915.42
8690	4902	C	E					DISC				X		U		Y			9,939,022.92
															Line Number Total:				12,952,938.34
9000	4802	C	E					DISC				X		U		Y	1		3,013,915.42
9000	4902	C	E					DISC				X		U		Y			9,939,022.92
															Line Number Total:				12,952,938.34
9502	4801	C	E											U		Y	1		83,191,315.03
9502	4901	C	E											U		Y	1		151,271.43
															Line Number Total:				83,342,586.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0898 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		160,442,428.80
1000	4802	C	E					DISC				X		U		Y	1		7,960,486.40
1000	4901	C	E									X		U		Y	1		753,113.26
1000	4902	C	E					DISC				X		U		Y			20,218,191.08
															Line Number Total:				189,374,219.54
2398	4510	C	E		S									U		Y			-65,669,391.00
2398	4610	C	E											U		Y			-51,130,943.06
2398	4700	C	E											U		Y			-2,194,396.40
															Line Number Total:				-118,994,730.46
4000	4119	D	E	P				DISC				X	X	U		Y	1		308,208,000.00
5800	4252	D	E			F		DISC				X		U		Y			471.00
5810	4221	C	E			F		DISC				X		U		Y	1		-20,831.74
5810	4251	D	E			F		DISC				X		U		Y	1		111,955.42
															Line Number Total:				91,123.68
7320	4802	C	E					DISC				X		U		Y	1		-7,960,486.40
7320	4902	C	E					DISC				X		U		Y			-20,218,191.08
															Line Number Total:				-28,178,677.48
7440	4221	C	E			F		DISC						U		Y	1		20,831.74
7440	4251	D	E			F		DISC						U		Y	1		-111,955.42
7440	4801	C	E											U		Y	1		160,442,428.80
7440	4901	C	E											U		Y	1		753,113.26
															Line Number Total:				161,104,418.38
8690	4802	C	E					DISC				X		U		Y	1		7,960,486.40
8690	4902	C	E					DISC				X		U		Y			20,218,191.08
															Line Number Total:				28,178,677.48
8800	4252	D	E			F		DISC				X		U		Y			-471.00
9000	4252	D	E			F		DISC				X		U		Y			-471.00
9000	4802	C	E					DISC				X		U		Y	1		7,960,486.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09 -0898 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		U		Y			20,218,191.08
															Line Number Total:				28,178,206.48
9502	4801	C	E											U		Y	1		160,442,428.80
9502	4901	C	E											U		Y	1		753,113.26
															Line Number Total:				161,195,542.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0807 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-5,057,445.27
1000	4801	C	E									X			U		N	1		3,180,360.15
1000	4901	C	B									X			U		N	1		-0.36
1000	4901	C	E									X			U		N	1		964,060.83
1000	4902	C	E					DISC	NEW			X			U		N			913,421.57
																Line Number Total:				396.92
2140	4201	D	B												U		N	1		5,057,445.63
2140	4801	C	B									X			U		N	1		-5,057,445.27
2140	4901	C	B									X			U		N	1		-0.36
																Line Number Total:				0.00
2440	4610	C	E												U		N			3,999,603.08
4000	4119	D	E	P				DISC				X		X	U		N	1		4,000,000.00
7240	4801	C	B									X			U		N	1		5,057,445.27
7240	4901	C	B									X			U		N	1		0.36
																Line Number Total:				5,057,445.63
7320	4902	C	E					DISC	NEW			X			U		N			-913,421.57
7440	4801	C	E												U		N	1		3,180,360.15
7440	4901	C	E												U		N	1		964,060.83
																Line Number Total:				4,144,420.98
8690	4902	C	E					DISC	NEW			X			U		N			913,421.57
9000	4902	C	E					DISC	NEW			X			U		N			913,421.57
9502	4801	C	E												U		N	1		3,180,360.15
9502	4901	C	E												U		N	1		964,060.83
																Line Number Total:				4,144,420.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0838 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-184,335,764.14
1000	4801	D	B									X		U		N	1		2,278,212.53
1000	4801	C	E									X		U		N	1		101,206,397.32
1000	4801	D	E									X		U		N	1		-3,666,207.85
1000	4802	C	B					DISC	BAL			X		U		N	1		-0.01
1000	4802	D	B					DISC	BAL			X		U		N	1		0.01
1000	4802	C	E					DISC	NEW			X		U		N	1		0.01
1000	4802	D	E					DISC	NEW			X		U		N	1		-0.01
1000	4901	C	B									X		U		N	1		-37,196,671.69
1000	4901	D	B									X		U		N	1		17,350,744.92
1000	4901	C	E									X		U		N	1		37,326,964.69
1000	4901	D	E									X		U		N	1		-17,376,876.54
1000	4902	C	E					DISC	NEW			X		U		N			117,651,076.52
															Line Number Total:				33,237,875.76
2140	4201	D	B											U		N	1		269,508,493.07
2140	4221	D	B			F		DISC				X		U		N	1		3,459,177.25
2140	4251	D	B			F		DISC				X		U		N	1		414,960.06
2140	4801	C	B									X		U		N	1		-184,335,764.14
2140	4801	D	B									X		U		N	1		2,278,212.53
2140	4802	C	B					DISC	BAL			X		U		N	1		-0.01
2140	4802	D	B					DISC	BAL			X		U		N	1		0.01
2140	4901	C	B									X		U		N	1		-37,196,671.69
2140	4901	D	B									X		U		N	1		17,350,744.92
															Line Number Total:				71,479,152.00
2440	4510	C	E		A									U		N			33,197,120.00
2440	4610	C	E											U		N			94,905,118.35
2440	4700	C	E											U		N			35,720,037.89
															Line Number Total:				163,822,276.24
4000	4119	D	E	P				DISC				X	X	U		N	1		125,581,000.00
5800	4252	D	E			F		DISC				X		U		N			1,240,407.96
5810	4221	D	B			F		DISC				X		U		N	1		-3,459,177.25
5810	4221	D	E			F		DISC				X		U		N	1		1,977,926.73
5810	4251	D	B			F		DISC				X		U		N	1		-414,960.06
5810	4251	D	E			F		DISC				X		U		N	1		655,802.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0838 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			-1,240,407.96
7240	4221	D	B			F		DISC				X		U		N	1		-3,459,177.25
7240	4251	D	B			F		DISC				X		U		N	1		-414,960.06
7240	4801	C	B									X		U		N	1		184,335,764.14
7240	4801	D	B									X		U		N	1		-2,278,212.53
7240	4901	C	B									X		U		N	1		37,196,671.69
7240	4901	D	B									X		U		N	1		-17,350,744.92
																Line Number Total:			198,029,341.07
7320	4802	C	B					DISC	BAL			X		U		N	1		0.01
7320	4802	D	B					DISC	BAL			X		U		N	1		-0.01
7320	4802	C	E					DISC	NEW			X		U		N	1		-0.01
7320	4802	D	E					DISC	NEW			X		U		N	1		0.01
7320	4902	C	E					DISC	NEW			X		U		N			-117,651,076.52
																Line Number Total:			-117,651,076.52
7440	4221	D	E			F		DISC						U		N	1		-1,977,926.73
7440	4251	D	E			F		DISC						U		N	1		-655,802.62
7440	4801	C	E											U		N	1		101,206,397.32
7440	4801	D	E											U		N	1		-3,666,207.85
7440	4901	C	E											U		N	1		37,326,964.69
7440	4901	D	E											U		N	1		-17,376,876.54
																Line Number Total:			114,856,548.27
8690	4802	C	E					DISC	NEW			X		U		N	1		0.01
8690	4802	D	E					DISC	NEW			X		U		N	1		-0.01
8690	4902	C	E					DISC	NEW			X		U		N			117,651,076.52
																Line Number Total:			117,651,076.52
8693	4802	C	B					DISC	BAL			X		U		N	1		-0.01
8693	4802	D	B					DISC	BAL			X		U		N	1		0.01
																Line Number Total:			0.00
8800	4252	D	E			F		DISC				X		U		N			-1,240,407.96
9000	4252	D	E			F		DISC				X		U		N			-1,240,407.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0838 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC	BAL			X		U		N	1		-0.01
9000	4802	D	B					DISC	BAL			X		U		N	1		0.01
9000	4802	C	E					DISC	NEW			X		U		N	1		0.01
9000	4802	D	E					DISC	NEW			X		U		N	1		-0.01
9000	4902	C	E					DISC	NEW			X		U		N			117,651,076.52
															Line Number Total:				116,410,668.56
9502	4801	C	E											U		N	1		101,206,397.32
9502	4801	D	E											U		N	1		-3,666,207.85
9502	4901	C	E											U		N	1		37,326,964.69
9502	4901	D	E											U		N	1		-17,376,876.54
															Line Number Total:				117,490,277.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0849 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-9,876,120.07
1000	4801	C	E									X		U		N	1		4,968,457.85
1000	4802	D	B					DISC	BAL			X		U		N	1		1,642,714.51
1000	4802	D	E					DISC	NEW			X		U		N	1		-2,838,932.95
1000	4901	D	B									X		U		N	1		4,143,130.98
1000	4901	D	E									X		U		N	1		-4,607,337.88
1000	4902	C	E					DISC	NEW			X		U		N			6,833,538.27
															Line Number Total:				265,450.71
2140	4201	D	B											U		N	1		17,503,218.03
2140	4801	C	B									X		U		N	1		-9,876,120.07
2140	4802	D	B					DISC	BAL			X		U		N	1		1,642,714.51
2140	4901	D	B									X		U		N	1		4,143,130.98
															Line Number Total:				13,412,943.45
2440	4610	C	E											U		N			16,550,752.24
2440	4700	D	E											U		N			-55.00
															Line Number Total:				16,550,697.24
5800	4266	D	E					DISC				X		U		N			3,403,204.50
7240	4801	C	B									X		U		N	1		9,876,120.07
7240	4901	D	B									X		U		N	1		-4,143,130.98
															Line Number Total:				5,732,989.09
7320	4802	D	B					DISC	BAL			X		U		N	1		-1,642,714.51
7320	4802	D	E					DISC	NEW			X		U		N	1		2,838,932.95
7320	4902	C	E					DISC	NEW			X		U		N			-6,833,538.27
															Line Number Total:				-5,637,319.83
7440	4801	C	E											U		N	1		4,968,457.85
7440	4901	D	E											U		N	1		-4,607,337.88
															Line Number Total:				361,119.97
8690	4802	D	E					DISC	NEW			X		U		N	1		-2,838,932.95
8690	4902	C	E					DISC	NEW			X		U		N			6,833,538.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0849 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				3,994,605.32
8693	4802	D	B					DISC	BAL			X		U		N	1		1,642,714.51
8840	4266	D	E					DISC				X		U		N			-3,403,204.50
9000	4266	D	E					DISC				X		U		N			-3,403,204.50
9000	4802	D	B					DISC	BAL			X		U		N	1		1,642,714.51
9000	4802	D	E					DISC	NEW			X		U		N	1		-2,838,932.95
9000	4902	C	E					DISC	NEW			X		U		N			6,833,538.27
															Line Number Total:				2,234,115.33
9502	4801	C	E											U		N	1		4,968,457.85
9502	4901	D	E											U		N	1		-4,607,337.88
															Line Number Total:				361,119.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0885 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-979,030.22
1000	4802	C	E					DISC	NEW			X			U		N	1		979,030.22
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		979,030.22
2140	4801	C	B									X			U		N	1		-979,030.22
																Line Number Total:				0.00
7240	4801	C	B									X			U		N	1		979,030.22
7320	4802	C	E					DISC	NEW			X			U		N	1		-979,030.22
8690	4802	C	E					DISC	NEW			X			U		N	1		979,030.22
9000	4802	C	E					DISC	NEW			X			U		N	1		979,030.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	4		104,470.61
1000	4801	D	E									X		U		N	4		-104,470.61
1000	4802	C	B					DISC	BAL			X		U		N	4		-6,736.86
1000	4802	C	E					DISC	NEW			X		U		N	4		6,736.86
															Line Number Total:				0.00
2140	4201	D	B											U		N	4		610,117.99
2140	4251	C	B			F		DISC				X		U		N	4		-17,275.89
2140	4801	D	B									X		U		N	4		104,470.61
2140	4802	C	B					DISC	BAL			X		U		N	4		-6,736.86
															Line Number Total:				690,575.85
2440	4510	C	E		A									U		N			690,575.85
5810	4251	C	B			F		DISC				X		U		N	4		17,275.89
5810	4251	C	E			F		DISC				X		U		N	4		-17,275.89
															Line Number Total:				0.00
7240	4251	C	B			F		DISC				X		U		N	4		17,275.89
7240	4801	D	B									X		U		N	4		-104,470.61
															Line Number Total:				-87,194.72
7320	4802	C	B					DISC	BAL			X		U		N	4		6,736.86
7320	4802	C	E					DISC	NEW			X		U		N	4		-6,736.86
															Line Number Total:				0.00
7440	4251	C	E			F		DISC						U		N	4		17,275.89
7440	4801	D	E											U		N	4		-104,470.61
															Line Number Total:				-87,194.72
8690	4802	C	E					DISC	NEW			X		U		N	4		6,736.86
8693	4802	C	B					DISC	BAL			X		U		N	4		-6,736.86
9000	4802	C	B					DISC	BAL			X		U		N	4		-6,736.86
9000	4802	C	E					DISC	NEW			X		U		N	4		6,736.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			0.00
9502	4801	D	E											U		N	4		-104,470.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	4		-393,098,772.31
1000	4801	C	E									X		U		N	4		393,859,131.55
1000	4802	C	B					DISC	BAL			X		U		N	4		-3,659,202.54
1000	4802	C	E					DISC	NEW			X		U		N	4		4,243,866.20
1000	4901	C	B									X		U		N	4		-171,540,637.58
1000	4901	C	E									X		U		N	4		164,794,284.81
1000	4902	C	E					DISC	NEW			X		U		N			1,058,817,569.91
															Line Number Total:				1,053,416,240.04
2140	4201	D	B											U		N	4		273,297,081.25
2140	4221	D	B			F		DISC				X		U		N	4		242,289,701.67
2140	4222	D	B			F		DISC				X		U		N	4		186,861,852.04
2140	4251	D	B			F		DISC				X		U		N	4		31,229,706.03
2140	4801	C	B									X		U		N	4		-393,098,772.31
2140	4802	C	B					DISC	BAL			X		U		N	4		-3,659,202.54
2140	4901	C	B									X		U		N	4		-171,540,637.58
															Line Number Total:				165,379,728.56
2440	4510	C	E		A									U		N			267,220,600.66
2440	4610	C	E											U		N			176,235,372.83
2440	4700	C	E											U		N			68,859,786.03
															Line Number Total:				512,315,759.52
5800	4222	D	B			F		DISC				X		U		N	4		-186,861,852.04
5800	4222	D	E			F		DISC				X		U		N	4		174,579,406.04
5800	4252	D	E			F		DISC				X		U		N			1,199,859,848.75
															Line Number Total:				1,187,577,402.75
5810	4221	D	B			F		DISC				X		U		N	4		-242,289,701.67
5810	4221	D	E			F		DISC				X		U		N	4		202,845,335.14
5810	4251	D	B			F		DISC				X		U		N	4		-31,229,706.03
5810	4251	D	E			F		DISC				X		U		N	4		27,753,496.90
															Line Number Total:				-42,920,575.66
7240	4221	D	B			F		DISC				X		U		N	4		-242,289,701.67
7240	4251	D	B			F		DISC				X		U		N	4		-31,229,706.03
7240	4801	C	B									X		U		N	4		393,098,772.31
7240	4901	C	B									X		U		N	4		171,540,637.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				291,120,002.19
7320	4802	C	B					DISC	BAL			X		U		N	4		3,659,202.54
7320	4802	C	E					DISC	NEW			X		U		N	4		-4,243,866.20
7320	4902	C	E					DISC	NEW			X		U		N			-1,058,817,569.91
															Line Number Total:				-1,059,402,233.57
7440	4221	D	E			F		DISC						U		N	4		-202,845,335.14
7440	4251	D	E			F		DISC						U		N	4		-27,753,496.90
7440	4801	C	E											U		N	4		393,859,131.55
7440	4901	C	E											U		N	4		164,794,284.81
															Line Number Total:				328,054,584.32
8690	4802	C	E					DISC	NEW			X		U		N	4		4,243,866.20
8690	4902	C	E					DISC	NEW			X		U		N			1,058,817,569.91
															Line Number Total:				1,063,061,436.11
8693	4802	C	B					DISC	BAL			X		U		N	4		-3,659,202.54
8800	4222	D	B			F		DISC				X		U		N	4		186,861,852.04
8800	4222	D	E			F		DISC				X		U		N	4		-174,579,406.04
8800	4252	D	E			F		DISC				X		U		N			-1,199,859,848.75
															Line Number Total:				-1,187,577,402.75
9000	4222	D	B			F		DISC				X		U		N	4		186,861,852.04
9000	4222	D	E			F		DISC				X		U		N	4		-174,579,406.04
9000	4252	D	E			F		DISC				X		U		N			-1,199,859,848.75
9000	4802	C	B					DISC	BAL			X		U		N	4		-3,659,202.54
9000	4802	C	E					DISC	NEW			X		U		N	4		4,243,866.20
9000	4902	C	E					DISC	NEW			X		U		N			1,058,817,569.91
															Line Number Total:				-128,175,169.18
9502	4801	C	E											U		N	4		393,859,131.55
9502	4901	C	E											U		N	4		164,794,284.81
															Line Number Total:				558,653,416.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -5145 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-19,103,952.92
1000	4801	C	E									X		U		N	2		13,239,532.16
1000	4802	C	B					MAND	BAL			X		U		N	2		-1,828,623.17
1000	4802	C	E					MAND	NEW			X		U		N	2		2,920,250.36
1000	4901	C	B									X		U		N	2		-1,754,592.78
1000	4901	C	E									X		U		N	2		1,454,566.72
1000	4902	C	E					MAND	NEW			X		U		N			14,685,721.26
															Line Number Total:				9,612,901.63
2140	4201	D	B											U		N	2		51,757,743.37
2140	4801	C	B									X		U		N	2		-19,103,952.92
2140	4802	C	B					MAND	BAL			X		U		N	2		-1,828,623.17
2140	4901	C	B									X		U		N	2		-1,754,592.78
															Line Number Total:				29,070,574.50
2440	4510	C	E		A									U		N			200,000.00
2440	4610	C	E											U		N			22,100,849.83
2440	4700	D	E											U		N			-2,843,176.96
															Line Number Total:				19,457,672.87
7240	4801	C	B									X		U		N	2		19,103,952.92
7240	4901	C	B									X		U		N	2		1,754,592.78
															Line Number Total:				20,858,545.70
7320	4802	C	B					MAND	BAL			X		U		N	2		1,828,623.17
7320	4802	C	E					MAND	NEW			X		U		N	2		-2,920,250.36
7320	4902	C	E					MAND	NEW			X		U		N			-14,685,721.26
															Line Number Total:				-15,777,348.45
7440	4801	C	E											U		N	2		13,239,532.16
7440	4901	C	E											U		N	2		1,454,566.72
															Line Number Total:				14,694,098.88
8697	4802	C	E					MAND	NEW			X		U		N	2		2,920,250.36
8697	4902	C	E					MAND	NEW			X		U		N			14,685,721.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -5145 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				17,605,971.62
8698	4802	C	B					MAND	BAL			X		U		N	2		-1,828,623.17
9000	4802	C	B					MAND	BAL			X		U		N	2		-1,828,623.17
9000	4802	C	E					MAND	NEW			X		U		N	2		2,920,250.36
9000	4902	C	E					MAND	NEW			X		U		N			14,685,721.26
															Line Number Total:				15,777,348.45
9502	4801	C	E											U		N	2		13,239,532.16
9502	4901	C	E											U		N	2		1,454,566.72
															Line Number Total:				14,694,098.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -02 /04 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	4		2,160,724.06
7240	4901	C	B									X		E			N	4		28,300.84
																Line Number Total:				2,189,024.90
7320	4802	D	B					DISC				X		E			N	4		-297.43
7320	4802	D	E					DISC				X		E			N	4		297.43
7320	4902	C	E					DISC				X		E			N			-8.58
																Line Number Total:				-8.58
7340	4801	C	B									X		E			N	4		-2,160,724.06
7340	4801	C	E									X		E			N	4		2,147,582.46
7340	4802	D	B					DISC				X		E			N	4		297.43
7340	4802	D	E					DISC				X		E			N	4		-297.43
7340	4901	C	B									X		E			N	4		-28,300.84
7340	4901	C	E									X		E			N	4		28,292.26
7340	4902	C	E					DISC				X		E			N			8.58
																Line Number Total:				-13,141.60
7440	4801	C	E											E			N	4		2,147,582.46
7440	4901	C	E											E			N	4		28,292.26
																Line Number Total:				2,175,874.72
8693	4802	D	B					DISC				X		E			N	4		297.43
8693	4802	D	E					DISC				X		E			N	4		-297.43
8693	4902	C	E					DISC				X		E			N			8.58
																Line Number Total:				8.58
9000	4802	D	B					DISC				X		E			N	4		297.43
9000	4802	D	E					DISC				X		E			N	4		-297.43
9000	4902	C	E					DISC				X		E			N			8.58
																Line Number Total:				8.58
9502	4801	C	E											E			N	4		2,147,582.46
9502	4901	C	E											E			N	4		28,292.26
																Line Number Total:				2,175,874.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -03 /05 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	4		222,662.96
7240	4901	C	B									X		E		N	4		42,543.62
															Line Number Total:				265,206.58
7320	4802	C	B					DISC				X		E		N	4		714.50
7320	4802	C	E					DISC				X		E		N	4		-714.50
7320	4902	C	E					DISC				X		E		N			-20,093.00
															Line Number Total:				-20,093.00
7340	4801	C	B									X		E		N	4		-222,662.96
7340	4801	C	E									X		E		N	4		45,845.48
7340	4802	C	B					DISC				X		E		N	4		-714.50
7340	4802	C	E					DISC				X		E		N	4		714.50
7340	4901	C	B									X		E		N	4		-42,543.62
7340	4901	C	E									X		E		N	4		49,710.65
7340	4902	C	E					DISC				X		E		N			20,093.00
															Line Number Total:				-149,557.45
7440	4801	C	E											E		N	4		45,845.48
7440	4901	C	E											E		N	4		49,710.65
															Line Number Total:				95,556.13
8693	4802	C	B					DISC				X		E		N	4		-714.50
8693	4802	C	E					DISC				X		E		N	4		714.50
8693	4902	C	E					DISC				X		E		N			20,093.00
															Line Number Total:				20,093.00
9000	4802	C	B					DISC				X		E		N	4		-714.50
9000	4802	C	E					DISC				X		E		N	4		714.50
9000	4902	C	E					DISC				X		E		N			20,093.00
															Line Number Total:				20,093.00
9502	4801	C	E											E		N	4		45,845.48
9502	4901	C	E											E		N	4		49,710.65
															Line Number Total:				95,556.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -04 /05 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	4		-53,632.85
7240	4801	C	B									X		E		N	4		5,769,215.50
7240	4901	C	B									X		E		N	4		3,161,519.27
															Line Number Total:				8,877,101.92
7320	4802	C	B					DISC				X		E		N	4		271,940.15
7320	4802	C	E					DISC				X		E		N	4		-311,767.15
7320	4902	D	E					DISC				X		E		N			135,859.96
															Line Number Total:				96,032.96
7340	4801	C	B									X		E		N	4		-5,769,215.50
7340	4801	C	E									X		E		N	4		5,590,016.98
7340	4802	C	B					DISC				X		E		N	4		-271,940.15
7340	4802	C	E					DISC				X		E		N	4		311,767.15
7340	4901	C	B									X		E		N	4		-3,161,519.27
7340	4901	C	E									X		E		N	4		1,233,395.92
7340	4902	D	E					DISC				X		E		N			-135,859.96
															Line Number Total:				-2,203,354.83
7410	4251	D	B			F		DISC				X		E		N	4		53,632.85
7410	4251	D	E			F		DISC				X		E		N	4		-53,632.85
															Line Number Total:				0.00
7440	4251	D	E			F		DISC						E		N	4		-53,632.85
7440	4801	C	E											E		N	4		5,590,016.98
7440	4901	C	E											E		N	4		1,233,395.92
															Line Number Total:				6,769,780.05
8693	4802	C	B					DISC				X		E		N	4		-271,940.15
8693	4802	C	E					DISC				X		E		N	4		311,767.15
8693	4902	D	E					DISC				X		E		N			-135,859.96
															Line Number Total:				-96,032.96
8800	4222	D	B			F		DISC				X		E		N	4		10,894,441.13
8800	4222	D	E			F		DISC				X		E		N	4		-12,956,964.44
8800	4252	C	E			F		DISC				X		E		N			2,062,523.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -04 /05 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				0.00
8896	4222	D	B			F		DISC				X		E		N	4		-10,894,441.13
8896	4222	D	E			F		DISC				X		E		N	4		12,956,964.44
8896	4252	C	E			F		DISC				X		E		N			-2,062,523.31
															Line Number Total:				0.00
9000	4222	D	B			F		DISC				X		E		N	4		10,894,441.13
9000	4222	D	E			F		DISC				X		E		N	4		-12,956,964.44
9000	4252	C	E			F		DISC				X		E		N			2,062,523.31
9000	4802	C	B					DISC				X		E		N	4		-271,940.15
9000	4802	C	E					DISC				X		E		N	4		311,767.15
9000	4902	D	E					DISC				X		E		N			-135,859.96
															Line Number Total:				-96,032.96
9502	4801	C	E											E		N	4		5,590,016.98
9502	4901	C	E											E		N	4		1,233,395.92
															Line Number Total:				6,823,412.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -04 /06 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	4		264,215.53
7240	4901	C	B									X		E			N	4		269,136.37
																Line Number Total:				533,351.90
7320	4802	D	B					DISC				X		E			N	4		-1,900.00
7320	4802	D	E					DISC				X		E			N	4		1,900.00
7320	4902	C	E					DISC				X		E			N			-99,133.69
																Line Number Total:				-99,133.69
7340	4801	C	B									X		E			N	4		-264,215.53
7340	4801	C	E									X		E			N	4		16,879.40
7340	4802	D	B					DISC				X		E			N	4		1,900.00
7340	4802	D	E					DISC				X		E			N	4		-1,900.00
7340	4901	C	B									X		E			N	4		-269,136.37
7340	4901	C	E									X		E			N	4		195,350.90
7340	4902	C	E					DISC				X		E			N			99,133.69
																Line Number Total:				-221,987.91
7440	4801	C	E											E			N	4		16,879.40
7440	4901	C	E											E			N	4		195,350.90
																Line Number Total:				212,230.30
8693	4802	D	B					DISC				X		E			N	4		1,900.00
8693	4802	D	E					DISC				X		E			N	4		-1,900.00
8693	4902	C	E					DISC				X		E			N			99,133.69
																Line Number Total:				99,133.69
9000	4802	D	B					DISC				X		E			N	4		1,900.00
9000	4802	D	E					DISC				X		E			N	4		-1,900.00
9000	4902	C	E					DISC				X		E			N			99,133.69
																Line Number Total:				99,133.69
9502	4801	C	E											E			N	4		16,879.40
9502	4901	C	E											E			N	4		195,350.90
																Line Number Total:				212,230.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -05 /06 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	4		-17,859.32
7240	4801	C	B									X		E		N	4		4,068,911.97
7240	4901	C	B									X		E		N	4		1,628,840.84
															Line Number Total:				5,679,893.49
7320	4802	C	B					DISC				X		E		N	4		597,082.77
7320	4802	C	E					DISC				X		E		N	4		-597,082.77
7320	4902	C	E					DISC				X		E		N			-863,050.32
															Line Number Total:				-863,050.32
7340	4801	C	B									X		E		N	4		-4,068,911.97
7340	4801	C	E									X		E		N	4		2,203,950.89
7340	4802	C	B					DISC				X		E		N	4		-597,082.77
7340	4802	C	E					DISC				X		E		N	4		597,082.77
7340	4901	C	B									X		E		N	4		-1,628,840.84
7340	4901	C	E									X		E		N	4		822,431.47
7340	4902	C	E					DISC				X		E		N			863,050.32
															Line Number Total:				-1,808,320.13
7410	4251	D	B			F		DISC				X		E		N	4		17,859.32
7410	4251	D	E			F		DISC				X		E		N	4		-17,835.32
															Line Number Total:				24.00
7440	4251	D	E			F		DISC						E		N	4		-17,835.32
7440	4801	C	E											E		N	4		2,203,950.89
7440	4901	C	E											E		N	4		822,431.47
															Line Number Total:				3,008,547.04
8693	4802	C	B					DISC				X		E		N	4		-597,082.77
8693	4802	C	E					DISC				X		E		N	4		597,082.77
8693	4902	C	E					DISC				X		E		N			863,050.32
															Line Number Total:				863,050.32
8800	4222	D	B			F		DISC				X		E		N	4		14,872,007.12
8800	4222	D	E			F		DISC				X		E		N	4		-14,812,849.78
8800	4252	D	E			F		DISC				X		E		N			-59,181.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -05 /06 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				-24.00
8896	4222	D	B			F		DISC				X		E			N	4		-14,872,007.12
8896	4222	D	E			F		DISC				X		E			N	4		14,812,849.78
8896	4252	D	E			F		DISC				X		E			N			59,181.34
																Line Number Total:				24.00
9000	4222	D	B			F		DISC				X		E			N	4		14,872,007.12
9000	4222	D	E			F		DISC				X		E			N	4		-14,812,849.78
9000	4252	D	E			F		DISC				X		E			N			-59,181.34
9000	4802	C	B					DISC				X		E			N	4		-597,082.77
9000	4802	C	E					DISC				X		E			N	4		597,082.77
9000	4902	C	E					DISC				X		E			N			863,050.32
																Line Number Total:				863,026.32
9502	4801	C	E											E			N	4		2,203,950.89
9502	4901	C	E											E			N	4		822,431.47
																Line Number Total:				3,026,382.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -05 /07 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	4		6,098,880.38
7240	4901	C	B									X		E			N	4		3,022,336.15
																Line Number Total:				9,121,216.53
7320	4902	C	E					DISC				X		E			N			-3,858,688.11
7340	4801	C	B									X		E			N	4		-6,098,880.38
7340	4801	C	E									X		E			N	4		3,368,139.85
7340	4901	C	B									X		E			N	4		-3,022,336.15
7340	4901	C	E									X		E			N	4		1,450,118.72
7340	4902	C	E					DISC				X		E			N			3,858,688.11
																Line Number Total:				-444,269.85
7440	4801	C	E											E			N	4		3,368,139.85
7440	4901	C	E											E			N	4		1,450,118.72
																Line Number Total:				4,818,258.57
8693	4902	C	E					DISC				X		E			N			3,858,688.11
9000	4902	C	E					DISC				X		E			N			3,858,688.11
9502	4801	C	E											E			N	4		3,368,139.85
9502	4901	C	E											E			N	4		1,450,118.72
																Line Number Total:				4,818,258.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -06 /07 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	4		-17,953.23
7240	4801	C	B									X		E		N	4		7,964,842.11
7240	4901	C	B									X		E		N	4		5,320,884.63
															Line Number Total:				13,267,773.51
7320	4802	C	B					DISC				X		E		N	4		273,714.58
7320	4802	C	E					DISC				X		E		N	4		-248,739.27
7320	4902	C	E					DISC				X		E		N			-5,032,490.97
															Line Number Total:				-5,007,515.66
7340	4801	C	B									X		E		N	4		-7,964,842.11
7340	4801	C	E									X		E		N	4		5,810,163.71
7340	4802	C	B					DISC				X		E		N	4		-273,714.58
7340	4802	C	E					DISC				X		E		N	4		248,739.27
7340	4901	C	B									X		E		N	4		-5,320,884.63
7340	4901	C	E									X		E		N	4		1,287,417.13
7340	4902	C	E					DISC				X		E		N			5,032,490.97
															Line Number Total:				-1,180,630.24
7410	4251	D	B			F		DISC				X		E		N	4		17,953.23
7410	4251	D	E			F		DISC				X		E		N	4		-17,953.23
															Line Number Total:				0.00
7440	4251	D	E			F		DISC						E		N	4		-17,953.23
7440	4801	C	E											E		N	4		5,810,163.71
7440	4901	C	E											E		N	4		1,287,417.13
															Line Number Total:				7,079,627.61
8693	4802	C	B					DISC				X		E		N	4		-273,714.58
8693	4802	C	E					DISC				X		E		N	4		248,739.27
8693	4902	C	E					DISC				X		E		N			5,032,490.97
															Line Number Total:				5,007,515.66
8800	4222	D	B			F		DISC				X		E		N	4		8,560,690.33
8800	4222	D	E			F		DISC				X		E		N	4		-7,562,209.16
8800	4252	D	E			F		DISC				X		E		N			-998,481.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -06 /07 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				0.00
8896	4222	D	B			F		DISC				X		E		N	4		-8,560,690.33
8896	4222	D	E			F		DISC				X		E		N	4		7,562,209.16
8896	4252	D	E			F		DISC				X		E		N			998,481.17
															Line Number Total:				0.00
9000	4222	D	B			F		DISC				X		E		N	4		8,560,690.33
9000	4222	D	E			F		DISC				X		E		N	4		-7,562,209.16
9000	4252	D	E			F		DISC				X		E		N			-998,481.17
9000	4802	C	B					DISC				X		E		N	4		-273,714.58
9000	4802	C	E					DISC				X		E		N	4		248,739.27
9000	4902	C	E					DISC				X		E		N			5,032,490.97
															Line Number Total:				5,007,515.66
9502	4801	C	E											E		N	4		5,810,163.71
9502	4901	C	E											E		N	4		1,287,417.13
															Line Number Total:				7,097,580.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -06 /08 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	4		22,485,762.13
7240	4901	C	B									X		E		N	4		6,717,077.34
															Line Number Total:				29,202,839.47
7320	4802	D	E					DISC				X		E		N	4		2,190.77
7320	4902	C	E					DISC				X		E		N			-19,991,863.83
															Line Number Total:				-19,989,673.06
7340	4801	C	B									X		E		N	4		-22,485,762.13
7340	4801	C	E									X		E		N	4		5,898,788.70
7340	4802	D	E					DISC				X		E		N	4		-2,190.77
7340	4901	C	B									X		E		N	4		-6,717,077.34
7340	4901	C	E									X		E		N	4		2,272,990.03
7340	4902	C	E					DISC				X		E		N			19,991,863.83
															Line Number Total:				-1,041,387.68
7440	4801	C	E											E		N	4		5,898,788.70
7440	4901	C	E											E		N	4		2,272,990.03
															Line Number Total:				8,171,778.73
8693	4802	D	E					DISC				X		E		N	4		-2,190.77
8693	4902	C	E					DISC				X		E		N			19,991,863.83
															Line Number Total:				19,989,673.06
9000	4802	D	E					DISC				X		E		N	4		-2,190.77
9000	4902	C	E					DISC				X		E		N			19,991,863.83
															Line Number Total:				19,989,673.06
9502	4801	C	E											E		N	4		5,898,788.70
9502	4901	C	E											E		N	4		2,272,990.03
															Line Number Total:				8,171,778.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -07 /08 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	4		-16,219.50
7240	4801	C	B									X		E		N	4		32,660,682.55
7240	4901	C	B									X		E		N	4		7,794,705.22
															Line Number Total:				40,439,168.27
7320	4802	C	B					DISC				X		E		N	4		709,361.03
7320	4802	C	E					DISC				X		E		N	4		-368,358.43
7320	4902	C	E					DISC				X		E		N			-19,929,360.86
															Line Number Total:				-19,588,358.26
7340	4801	C	B									X		E		N	4		-32,660,682.55
7340	4801	C	E									X		E		N	4		14,774,419.66
7340	4802	C	B					DISC				X		E		N	4		-709,361.03
7340	4802	C	E					DISC				X		E		N	4		368,358.43
7340	4901	C	B									X		E		N	4		-7,794,705.22
7340	4901	C	E									X		E		N	4		4,085,024.92
7340	4902	C	E					DISC				X		E		N			19,929,360.86
															Line Number Total:				-2,007,584.93
7410	4251	D	B			F		DISC				X		E		N	4		16,219.50
7410	4251	D	E			F		DISC				X		E		N	4		-16,912.60
															Line Number Total:				-693.10
7440	4251	D	E			F		DISC						E		N	4		-16,912.60
7440	4801	C	E											E		N	4		14,774,419.66
7440	4901	C	E											E		N	4		4,085,024.92
															Line Number Total:				18,842,531.98
8693	4802	C	B					DISC				X		E		N	4		-709,361.03
8693	4802	C	E					DISC				X		E		N	4		368,358.43
8693	4902	C	E					DISC				X		E		N			19,929,360.86
															Line Number Total:				19,588,358.26
8800	4222	D	B			F		DISC				X		E		N	4		31,997,268.39
8800	4222	D	E			F		DISC				X		E		N	4		-15,779,676.92
8800	4252	D	E			F		DISC				X		E		N			-16,217,591.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -07 /08 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				0.00
8896	4222	D	B			F		DISC				X		E		N	4		-31,997,268.39
8896	4222	D	E			F		DISC				X		E		N	4		15,779,676.92
8896	4252	D	E			F		DISC				X		E		N			16,217,591.47
															Line Number Total:				0.00
9000	4222	D	B			F		DISC				X		E		N	4		31,997,268.39
9000	4222	D	E			F		DISC				X		E		N	4		-15,779,676.92
9000	4252	D	E			F		DISC				X		E		N			-16,217,591.47
9000	4802	C	B					DISC				X		E		N	4		-709,361.03
9000	4802	C	E					DISC				X		E		N	4		368,358.43
9000	4902	C	E					DISC				X		E		N			19,929,360.86
															Line Number Total:				19,588,358.26
9502	4801	C	E											E		N	4		14,774,419.66
9502	4901	C	E											E		N	4		4,085,024.92
															Line Number Total:				18,859,444.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -07 /09 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		Y	4		-18,993,258.48
1000	4801	C	E									X			U		Y	4		17,516,485.98
1000	4802	C	E					DISC				X			U		Y	4		834.00
1000	4901	C	B									X			U		Y	4		-2,663,030.34
1000	4901	C	E									X			U		Y	4		2,756,708.25
1000	4902	C	E					DISC				X			U		Y			22,552,792.64
																Line Number Total:				21,170,532.05
2140	4201	D	B												U		Y	4		62,987,400.39
2140	4801	C	B									X			U		Y	4		-18,993,258.48
2140	4901	C	B									X			U		Y	4		-2,663,030.34
																Line Number Total:				41,331,111.57
2398	4610	C	E												U		Y			-17,952,443.59
2398	4700	C	E												U		Y			-2,208,135.93
																Line Number Total:				-20,160,579.52
7240	4801	C	B									X			U		Y	4		18,993,258.48
7240	4901	C	B									X			U		Y	4		2,663,030.34
																Line Number Total:				21,656,288.82
7320	4802	C	E					DISC				X			U		Y	4		-834.00
7320	4902	C	E					DISC				X			U		Y			-22,552,792.64
																Line Number Total:				-22,553,626.64
7440	4801	C	E												U		Y	4		17,516,485.98
7440	4901	C	E												U		Y	4		2,756,708.25
																Line Number Total:				20,273,194.23
8693	4802	C	E					DISC				X			U		Y	4		834.00
8693	4902	C	E					DISC				X			U		Y			22,552,792.64
																Line Number Total:				22,553,626.64
9000	4802	C	E					DISC				X			U		Y	4		834.00
9000	4902	C	E					DISC				X			U		Y			22,552,792.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -07 /09 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				22,553,626.64
9502	4801	C	E											U		Y	4		17,516,485.98
9502	4901	C	E											U		Y	4		2,756,708.25
															Line Number Total:				20,273,194.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -08 /09 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	4		-103,922,935.24
1000	4801	C	E									X		U		Y	4		35,833,906.04
1000	4802	C	B					DISC				X		U		Y	4		-1,332,696.30
1000	4802	C	E					DISC				X		U		Y	4		626,475.95
1000	4901	C	B									X		U		Y	4		-33,459,403.59
1000	4901	C	E									X		U		Y	4		7,447,318.95
1000	4902	C	E					DISC				X		U		Y			100,426,123.84
															Line Number Total:				5,618,789.65
2140	4201	D	B											U		Y	4		34,283,682.63
2140	4222	D	B			F		DISC				X		U		Y	4		114,406,059.38
2140	4251	D	B			F		DISC				X		U		Y	4		16,085.29
2140	4801	C	B									X		U		Y	4		-103,922,935.24
2140	4802	C	B					DISC				X		U		Y	4		-1,332,696.30
2140	4901	C	B									X		U		Y	4		-33,459,403.59
															Line Number Total:				9,990,792.17
2398	4610	C	E											U		Y			-3,107,252.16
2398	4700	C	E											U		Y			-1,224,244.43
															Line Number Total:				-4,331,496.59
5800	4222	D	B			F		DISC				X		U		Y	4		-114,406,059.38
5800	4222	D	E			F		DISC				X		U		Y	4		41,007,918.56
5800	4252	D	E			F		DISC				X		U		Y			73,363,054.06
															Line Number Total:				-35,086.76
5810	4251	D	B			F		DISC				X		U		Y	4		-16,085.29
5810	4251	D	E			F		DISC				X		U		Y	4		10,666.12
															Line Number Total:				-5,419.17
7240	4251	D	B			F		DISC				X		U		Y	4		-16,085.29
7240	4801	C	B									X		U		Y	4		103,922,935.24
7240	4901	C	B									X		U		Y	4		33,459,403.59
															Line Number Total:				137,366,253.54
7320	4802	C	B					DISC				X		U		Y	4		1,332,696.30
7320	4802	C	E					DISC				X		U		Y	4		-626,475.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -08 /09 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					DISC				X			U		Y			-100,426,123.84
																Line Number Total:				-99,719,903.49
7440	4251	D	E			F		DISC							U		Y	4		-10,666.12
7440	4801	C	E												U		Y	4		35,833,906.04
7440	4901	C	E												U		Y	4		7,447,318.95
																Line Number Total:				43,270,558.87
8693	4802	C	B					DISC				X			U		Y	4		-1,332,696.30
8693	4802	C	E					DISC				X			U		Y	4		626,475.95
8693	4902	C	E					DISC				X			U		Y			100,426,123.84
																Line Number Total:				99,719,903.49
8800	4222	D	B			F		DISC				X			U		Y	4		114,406,059.38
8800	4222	D	E			F		DISC				X			U		Y	4		-41,007,918.56
8800	4252	D	E			F		DISC				X			U		Y			-73,363,054.06
																Line Number Total:				35,086.76
9000	4222	D	B			F		DISC				X			U		Y	4		114,406,059.38
9000	4222	D	E			F		DISC				X			U		Y	4		-41,007,918.56
9000	4252	D	E			F		DISC				X			U		Y			-73,363,054.06
9000	4802	C	B					DISC				X			U		Y	4		-1,332,696.30
9000	4802	C	E					DISC				X			U		Y	4		626,475.95
9000	4902	C	E					DISC				X			U		Y			100,426,123.84
																Line Number Total:				99,754,990.25
9502	4801	C	E												U		Y	4		35,833,906.04
9502	4901	C	E												U		Y	4		7,447,318.95
																Line Number Total:				43,281,224.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -08 /10 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	4		-101,552.74
1000	4801	C	E									X		U		N	4		4,308,063.72
1000	4901	C	B									X		U		N	4		-39,338.00
1000	4901	C	E									X		U		N	4		751,115.18
1000	4902	C	E					DISC				X		U		N			9,635,545.41
															Line Number Total:				14,553,833.57
2140	4201	D	B											U		N	4		87,956,703.53
2140	4801	C	B									X		U		N	4		-101,552.74
2140	4901	C	B									X		U		N	4		-39,338.00
															Line Number Total:				87,815,812.79
2440	4510	C	E		A									U		N			50,846.49
2440	4610	C	E											U		N			71,565,556.80
2440	4700	C	E											U		N			1,696,422.42
															Line Number Total:				73,312,825.71
5800	4266	D	E					DISC				X		U		N			50,846.49
7240	4801	C	B									X		U		N	4		101,552.74
7240	4901	C	B									X		U		N	4		39,338.00
															Line Number Total:				140,890.74
7320	4902	C	E					DISC				X		U		N			-9,635,545.41
7440	4801	C	E											U		N	4		4,308,063.72
7440	4901	C	E											U		N	4		751,115.18
															Line Number Total:				5,059,178.90
8693	4902	C	E					DISC				X		U		N			9,635,545.41
8840	4266	D	E					DISC				X		U		N			-50,846.49
9000	4266	D	E					DISC				X		U		N			-50,846.49
9000	4902	C	E					DISC				X		U		N			9,635,545.41
															Line Number Total:				9,584,698.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -08 /10 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											U		N	4		4,308,063.72
9502	4901	C	E											U		N	4		751,115.18
															Line Number Total:				5,059,178.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09 /10 -0808 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		10,410,844.00
2440	4510	C	E		S									U		N			55,483,000.00
2440	4610	C	E											U		N			17,625,234.00
2440	4700	C	E											U		N			123,922.00
															Line Number Total:				73,232,156.00
4200	4170	D	E	P				DISC		75	0845	X		U		N			83,643,000.00
7440	4801	C	E											U		N	1		10,410,844.00
9502	4801	C	E											U		N	1		10,410,844.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09 /10 -0818 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		4,382,632.00
1000	4902	C	E					DISC				X		U		N			139.65
															Line Number Total:				4,382,771.65
2440	4510	C	E		S									U		N			11,521,000.00
2440	4610	C	E											U		N			1,465,248.35
2440	4700	C	E											U		N			980.00
															Line Number Total:				12,987,228.35
4200	4170	D	E	P				DISC		75	0845	X		U		N			17,370,000.00
7320	4902	C	E					DISC				X		U		N			-139.65
7440	4801	C	E											U		N	1		4,382,632.00
8690	4902	C	E					DISC				X		U		N			139.65
9000	4902	C	E					DISC				X		U		N			139.65
9502	4801	C	E											U		N	1		4,382,632.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09 /10 -0839 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		15,624,560.12
1000	4901	C	E									X			U		N	1		2,808,995.88
																Line Number Total:				18,433,556.00
2440	4610	C	E												U		N			167,702,483.44
2440	4700	C	E												U		N			313,863,960.56
																Line Number Total:				481,566,444.00
4000	4119	D	E	P				DISC				X		X	U		N	1		500,000,000.00
7440	4801	C	E												U		N	1		15,624,560.12
7440	4901	C	E												U		N	1		2,808,995.88
																Line Number Total:				18,433,556.00
9502	4801	C	E												U		N	1		15,624,560.12
9502	4901	C	E												U		N	1		2,808,995.88
																Line Number Total:				18,433,556.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09 /10 -0840 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		9,354,050.49
1000	4802	C	E					DISC				X		U		N	1		81,766.51
															Line Number Total:				9,435,817.00
2440	4510	C	E		S									U		N			217,204,000.00
2440	4610	C	E											U		N			100,292,437.00
2440	4700	C	E											U		N			510,746.00
															Line Number Total:				318,007,183.00
4200	4170	D	E	P				DISC		75	0845	X		U		N			327,443,000.00
7320	4802	C	E					DISC				X		U		N	1		-81,766.51
7440	4801	C	E											U		N	1		9,354,050.49
8690	4802	C	E					DISC				X		U		N	1		81,766.51
9000	4802	C	E					DISC				X		U		N	1		81,766.51
9502	4801	C	E											U		N	1		9,354,050.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09 /10 -0842 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		7,383,472.50
1000	4802	C	E					DISC				X		U		N	1		20,184.59
1000	4902	C	E					DISC				X		U		N			2,695.44
															Line Number Total:				7,406,352.53
2440	4510	C	E		S									U		N			181,290,000.00
2440	4610	C	E											U		N			83,776,969.62
2440	4700	C	E											U		N			829,677.85
															Line Number Total:				265,896,647.47
4200	4170	D	E	P				DISC		75	0845	X		U		N			273,303,000.00
7320	4802	C	E					DISC				X		U		N	1		-20,184.59
7320	4902	C	E					DISC				X		U		N			-2,695.44
															Line Number Total:				-22,880.03
7440	4801	C	E											U		N	1		7,383,472.50
8690	4802	C	E					DISC				X		U		N	1		20,184.59
8690	4902	C	E					DISC				X		U		N			2,695.44
															Line Number Total:				22,880.03
9000	4802	C	E					DISC				X		U		N	1		20,184.59
9000	4902	C	E					DISC				X		U		N			2,695.44
															Line Number Total:				22,880.03
9502	4801	C	E											U		N	1		7,383,472.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09 /10 -0845 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		25,919,590.79
1000	4802	C	E					DISC				X			U		N	1		43,531.05
1000	4901	C	E									X			U		N	1		272,332.77
1000	4902	C	E					DISC				X			U		N			34,627.46
																Line Number Total:				26,270,082.07
2440	4510	C	E		S										U		N			299,779,000.00
2440	4610	C	E												U		N			610,269,214.93
2440	4700	C	E												U		N			518,703.00
																Line Number Total:				910,566,917.93
4000	4119	D	E	P				DISC				X		X	U		N	1		8,200,000,000.00
4100	4170	C	E	P				DISC		75	0846	X			U		N			-7,263,163,000.00
7320	4802	C	E					DISC				X			U		N	1		-43,531.05
7320	4902	C	E					DISC				X			U		N			-34,627.46
																Line Number Total:				-78,158.51
7440	4801	C	E												U		N	1		25,919,590.79
7440	4901	C	E												U		N	1		272,332.77
																Line Number Total:				26,191,923.56
8690	4802	C	E					DISC				X			U		N	1		43,531.05
8690	4902	C	E					DISC				X			U		N			34,627.46
																Line Number Total:				78,158.51
9000	4802	C	E					DISC				X			U		N	1		43,531.05
9000	4902	C	E					DISC				X			U		N			34,627.46
																Line Number Total:				78,158.51
9502	4801	C	E												U		N	1		25,919,590.79
9502	4901	C	E												U		N	1		272,332.77
																Line Number Total:				26,191,923.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09 /10 -0847 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		56,207,503.06
1000	4802	C	E					DISC				X		U		N	1		325,668.94
1000	4901	C	E									X		U		N	1		5,065.88
1000	4902	C	E					DISC				X		U		N			7,236.99
															Line Number Total:				56,545,474.87
2440	4510	C	E		S									U		N			207,242,000.00
2440	4610	C	E											U		N			1,345,190,037.13
2440	4700	C	E											U		N			1,110,488.00
															Line Number Total:				1,553,542,525.13
4000	4119	D	E	P				DISC				X	X	U		N	1		1,300,000,000.00
4200	4170	D	E	P				DISC		75	0845	X		U		N			310,088,000.00
7320	4802	C	E					DISC				X		U		N	1		-325,668.94
7320	4902	C	E					DISC				X		U		N			-7,236.99
															Line Number Total:				-332,905.93
7440	4801	C	E											U		N	1		56,207,503.06
7440	4901	C	E											U		N	1		5,065.88
															Line Number Total:				56,212,568.94
8690	4802	C	E					DISC				X		U		N	1		325,668.94
8690	4902	C	E					DISC				X		U		N			7,236.99
															Line Number Total:				332,905.93
9000	4802	C	E					DISC				X		U		N	1		325,668.94
9000	4902	C	E					DISC				X		U		N			7,236.99
															Line Number Total:				332,905.93
9502	4801	C	E											U		N	1		56,207,503.06
9502	4901	C	E											U		N	1		5,065.88
															Line Number Total:				56,212,568.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09 /10 -0850 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		53,020,992.18
1000	4802	C	E					DISC				X		U		N	1		127,863.29
															Line Number Total:				53,148,855.47
2440	4510	C	E		S									U		N			833,490,000.00
2440	4610	C	E											U		N			369,323,091.85
2440	4700	C	E											U		N			555,052.68
															Line Number Total:				1,203,368,144.53
4200	4170	D	E	P				DISC		75	0845	X		U		N			1,256,517,000.00
7320	4802	C	E					DISC				X		U		N	1		-127,863.29
7440	4801	C	E											U		N	1		53,020,992.18
8690	4802	C	E					DISC				X		U		N	1		127,863.29
9000	4802	C	E					DISC				X		U		N	1		127,863.29
9502	4801	C	E											U		N	1		53,020,992.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09 /10 -0852 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		5,912,163.00
2440	4510	C	E		S									U		N			335,108,000.00
2440	4610	C	E											U		N			164,165,399.00
2440	4700	C	E											U		N			2,438.00
															Line Number Total:				499,275,837.00
4200	4170	D	E	P				DISC		75	0845	X		U		N			505,188,000.00
7440	4801	C	E											U		N	1		5,912,163.00
9502	4801	C	E											U		N	1		5,912,163.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09 /10 -0863 -000-0
FACTS II User: VALERIE M. THOMAS - (301) 402-5338 - thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		4,143,719.15
1000	4802	C	E					DISC				X		U		N	1		16,383.85
1000	4901	C	E									X		U		N	1		2,913.91
1000	4902	C	E					DISC				X		U		N			10,979.83
															Line Number Total:				4,173,996.74
2440	4510	C	E		S									U		N			111,477,000.00
2440	4610	C	E											U		N			71,473,627.70
2440	4700	C	E											U		N			229,375.56
															Line Number Total:				183,180,003.26
4200	4170	D	E	P				DISC		75	0845	X		U		N			187,354,000.00
7320	4802	C	E					DISC				X		U		N	1		-16,383.85
7320	4902	C	E					DISC				X		U		N			-10,979.83
															Line Number Total:				-27,363.68
7440	4801	C	E											U		N	1		4,143,719.15
7440	4901	C	E											U		N	1		2,913.91
															Line Number Total:				4,146,633.06
8690	4802	C	E					DISC				X		U		N	1		16,383.85
8690	4902	C	E					DISC				X		U		N			10,979.83
															Line Number Total:				27,363.68
9000	4802	C	E					DISC				X		U		N	1		16,383.85
9000	4902	C	E					DISC				X		U		N			10,979.83
															Line Number Total:				27,363.68
9502	4801	C	E											U		N	1		4,143,719.15
9502	4901	C	E											U		N	1		2,913.91
															Line Number Total:				4,146,633.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09 /10 -0871 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		64,525,972.82
1000	4802	C	E					DISC				X		U		N	1		7,258.88
1000	4901	C	E									X		U		N	1		51,143.29
1000	4902	C	E					DISC				X		U		N			2,810.06
															Line Number Total:				64,587,185.05
2440	4510	C	E		S									U		N			505,847,000.00
2440	4610	C	E											U		N			192,110,704.95
2440	4700	C	E											U		N			39,110.00
															Line Number Total:				697,996,814.95
4200	4170	D	E	P				DISC		75	0845	X		U		N			762,584,000.00
7320	4802	C	E					DISC				X		U		N	1		-7,258.88
7320	4902	C	E					DISC				X		U		N			-2,810.06
															Line Number Total:				-10,068.94
7440	4801	C	E											U		N	1		64,525,972.82
7440	4901	C	E											U		N	1		51,143.29
															Line Number Total:				64,577,116.11
8690	4802	C	E					DISC				X		U		N	1		7,258.88
8690	4902	C	E					DISC				X		U		N			2,810.06
															Line Number Total:				10,068.94
9000	4802	C	E					DISC				X		U		N	1		7,258.88
9000	4902	C	E					DISC				X		U		N			2,810.06
															Line Number Total:				10,068.94
9502	4801	C	E											U		N	1		64,525,972.82
9502	4901	C	E											U		N	1		51,143.29
															Line Number Total:				64,577,116.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09 /10 -0874 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		7,502,427.25
1000	4802	C	E					DISC				X		U		N	1		130,807.75
															Line Number Total:				7,633,235.00
2440	4510	C	E		S									U		N			67,540,000.00
2440	4610	C	E											U		N			26,563,687.00
2440	4700	C	E											U		N			82,078.00
															Line Number Total:				94,185,765.00
4200	4170	D	E	P				DISC		75	0845	X		U		N			101,819,000.00
7320	4802	C	E					DISC				X		U		N	1		-130,807.75
7440	4801	C	E											U		N	1		7,502,427.25
8690	4802	C	E					DISC				X		U		N	1		130,807.75
9000	4802	C	E					DISC				X		U		N	1		130,807.75
9502	4801	C	E											U		N	1		7,502,427.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09 /10 -0883 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		9,915,798.11
1000	4802	C	E					DISC				X			U		N	1		21,130.64
																Line Number Total:				9,936,928.75
2440	4510	C	E		S										U		N			295,444,000.00
2440	4610	C	E												U		N			138,667,863.00
2440	4700	C	E												U		N			1,344,208.25
																Line Number Total:				435,456,071.25
4200	4170	D	E	P				DISC		75	0845	X			U		N			445,393,000.00
7320	4802	C	E					DISC				X			U		N	1		-21,130.64
7440	4801	C	E												U		N	1		9,915,798.11
8690	4802	C	E					DISC				X			U		N	1		21,130.64
9000	4802	C	E					DISC				X			U		N	1		21,130.64
9502	4801	C	E												U		N	1		9,915,798.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09 /10 -0899 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		10,895,968.25
1000	4802	C	E					DISC				X		U		N	1		32,295.00
1000	4902	C	E					DISC				X		U		N			2,942.94
															Line Number Total:				10,931,206.19
2440	4510	C	E		S									U		N			47,087,000.00
2440	4610	C	E											U		N			19,619,515.81
2440	4700	C	E											U		N			299,278.00
															Line Number Total:				67,005,793.81
4200	4170	D	E	P				DISC		75	0845	X		U		N			77,937,000.00
7320	4802	C	E					DISC				X		U		N	1		-32,295.00
7320	4902	C	E					DISC				X		U		N			-2,942.94
															Line Number Total:				-35,237.94
7440	4801	C	E											U		N	1		10,895,968.25
8690	4802	C	E					DISC				X		U		N	1		32,295.00
8690	4902	C	E					DISC				X		U		N			2,942.94
															Line Number Total:				35,237.94
9000	4802	C	E					DISC				X		U		N	1		32,295.00
9000	4902	C	E					DISC				X		U		N			2,942.94
															Line Number Total:				35,237.94
9502	4801	C	E											U		N	1		10,895,968.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09 /10 -0900 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		105,350,153.36
1000	4802	C	E					DISC				X		U		N	1		655,628.64
															Line Number Total:				106,005,782.00
2440	4510	C	E		S									U		N			738,482,000.00
2440	4610	C	E											U		N			267,277,883.97
2440	4700	C	E											U		N			1,522,334.03
															Line Number Total:				1,007,282,218.00
4200	4170	D	E	P				DISC		75	0845	X		U		N			1,113,288,000.00
7320	4802	C	E					DISC				X		U		N	1		-655,628.64
7440	4801	C	E											U		N	1		105,350,153.36
8690	4802	C	E					DISC				X		U		N	1		655,628.64
9000	4802	C	E					DISC				X		U		N	1		655,628.64
9502	4801	C	E											U		N	1		105,350,153.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09 /10 -0901 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		20,594,434.43
1000	4802	C	E					DISC				X			U		N	1		110,061.57
																Line Number Total:				20,704,496.00
2440	4510	C	E		S										U		N			267,265,000.00
2440	4610	C	E												U		N			114,930,938.00
2440	4700	C	E												U		N			11,566.00
																Line Number Total:				382,207,504.00
4200	4170	D	E	P				DISC		75	0845	X			U		N			402,912,000.00
7320	4802	C	E					DISC				X			U		N	1		-110,061.57
7440	4801	C	E												U		N	1		20,594,434.43
8690	4802	C	E					DISC				X			U		N	1		110,061.57
9000	4802	C	E					DISC				X			U		N	1		110,061.57
9502	4801	C	E												U		N	1		20,594,434.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09 /10 -0902 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		14,729,107.69
1000	4802	C	E					DISC				X		U		N	1		40,634.31
															Line Number Total:				14,769,742.00
2440	4510	C	E		S									U		N			115,485,000.00
2440	4610	C	E											U		N			43,149,853.66
2440	4700	C	E											U		N			692,404.34
															Line Number Total:				159,327,258.00
4200	4170	D	E	P				DISC		75	0845	X		U		N			174,097,000.00
7320	4802	C	E					DISC				X		U		N	1		-40,634.31
7440	4801	C	E											U		N	1		14,729,107.69
8690	4802	C	E					DISC				X		U		N	1		40,634.31
9000	4802	C	E					DISC				X		U		N	1		40,634.31
9502	4801	C	E											U		N	1		14,729,107.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09 /10 -0903 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - aj6d@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		345,364.00
2440	4510	C	E		S									U		N			88,042,000.00
2440	4610	C	E											U		N			43,675,257.91
2440	4700	C	E											U		N			663,378.09
															Line Number Total:				132,380,636.00
4200	4170	D	E	P				DISC		75	0845	X		U		N			132,726,000.00
7440	4801	C	E											U		N	1		345,364.00
9502	4801	C	E											U		N	1		345,364.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09 /10 -0904 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		1,984,521.00
2440	4510	C	E		S									U		N			23,798,000.00
2440	4610	C	E											U		N			10,092,575.00
2440	4700	C	E											U		N			1,904.00
															Line Number Total:				33,892,479.00
4200	4170	D	E	P				DISC		75	0845	X		U		N			35,877,000.00
7440	4801	C	E											U		N	1		1,984,521.00
9502	4801	C	E											U		N	1		1,984,521.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09 /10 -0905 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		5,022,496.92
1000	4802	C	E					DISC				X		U		N	1		28,351.28
															Line Number Total:				5,050,848.20
2440	4510	C	E		S									U		N			68,313,000.00
2440	4610	C	E											U		N			29,287,208.82
2440	4700	C	E											U		N			332,942.98
															Line Number Total:				97,933,151.80
4200	4170	D	E	P				DISC		75	0845	X		U		N			102,984,000.00
7320	4802	C	E					DISC				X		U		N	1		-28,351.28
7440	4801	C	E											U		N	1		5,022,496.92
8690	4802	C	E					DISC				X		U		N	1		28,351.28
9000	4802	C	E					DISC				X		U		N	1		28,351.28
9502	4801	C	E											U		N	1		5,022,496.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09 /10 -0906 -000-0
FACTS II User: STEPFANIE MILES - (301) 435-3025 - miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		18,803.84
2440	4510	C	E		S									U		N			84,266,000.00
2440	4610	C	E											U		N			42,224,493.21
2440	4700	C	E											U		N			525,702.95
															Line Number Total:				127,016,196.16
4200	4170	D	E	P				DISC		75	0845	X		U		N			127,035,000.00
7440	4801	C	E											U		N	1		18,803.84
9502	4801	C	E											U		N	1		18,803.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09 /10 -0907 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		24,524,439.88
1000	4802	C	E					DISC				X		U		N	1		139,535.12
1000	4902	C	E					DISC				X		U		N			29,400.00
															Line Number Total:				24,693,375.00
2440	4510	C	E		A									U		N			243,303,000.00
2440	4610	C	E											U		N			71,328,605.20
2440	4700	C	E											U		N			27,464,019.80
															Line Number Total:				342,095,625.00
4200	4170	D	E	P				DISC		75	0845	X		U		N			366,789,000.00
7320	4802	C	E					DISC				X		U		N	1		-139,535.12
7320	4902	C	E					DISC				X		U		N			-29,400.00
															Line Number Total:				-168,935.12
7440	4801	C	E											U		N	1		24,524,439.88
8690	4802	C	E					DISC				X		U		N	1		139,535.12
8690	4902	C	E					DISC				X		U		N			29,400.00
															Line Number Total:				168,935.12
9000	4802	C	E					DISC				X		U		N	1		139,535.12
9000	4902	C	E					DISC				X		U		N			29,400.00
															Line Number Total:				168,935.12
9502	4801	C	E											U		N	1		24,524,439.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09 /10 -0908 -000-0
FACTS II User: KAREN LAMPKINS JOHNSON - (301) 496-0896 - johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		24,005,554.88
1000	4802	C	E					DISC				X		U		N	1		167,273.12
															Line Number Total:				24,172,828.00
2440	4510	C	E		S									U		N			173,234,000.00
2440	4610	C	E											U		N			62,426,995.91
2440	4700	C	E											U		N			1,322,176.09
															Line Number Total:				236,983,172.00
4200	4170	D	E	P				DISC		75	0845	X		U		N			261,156,000.00
7320	4802	C	E					DISC				X		U		N	1		-167,273.12
7440	4801	C	E											U		N	1		24,005,554.88
8690	4802	C	E					DISC				X		U		N	1		167,273.12
9000	4802	C	E					DISC				X		U		N	1		167,273.12
9502	4801	C	E											U		N	1		24,005,554.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09 /10 -0909 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		7,472,480.51
1000	4802	C	E					DISC				X			U		N	1		4,321.49
																Line Number Total:				7,476,802.00
2440	4510	C	E		S										U		N			75,522,000.00
2440	4610	C	E												U		N			30,402,985.18
2440	4700	C	E												U		N			449,212.82
																Line Number Total:				106,374,198.00
4200	4170	D	E	P				DISC		75	0845	X			U		N			113,851,000.00
7320	4802	C	E					DISC				X			U		N	1		-4,321.49
7440	4801	C	E												U		N	1		7,472,480.51
8690	4802	C	E					DISC				X			U		N	1		4,321.49
9000	4802	C	E					DISC				X			U		N	1		4,321.49
9502	4801	C	E												U		N	1		7,472,480.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09 /10 -0910 -000-0
FACTS II User: CHRIS JOHN CHEBERENCHICK - (301) 402-081 - cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		4,793,834.84
1000	4802	C	E					DISC				X			U		N	1		1,849.16
																Line Number Total:				4,795,684.00
2440	4510	C	E		S										U		N			21,045,000.00
2440	4610	C	E												U		N			5,859,169.00
2440	4700	C	E												U		N			28,147.00
																Line Number Total:				26,932,316.00
4200	4170	D	E	P				DISC		75	0845	X			U		N			31,728,000.00
7320	4802	C	E					DISC				X			U		N	1		-1,849.16
7440	4801	C	E												U		N	1		4,793,834.84
8690	4802	C	E					DISC				X			U		N	1		1,849.16
9000	4802	C	E					DISC				X			U		N	1		1,849.16
9502	4801	C	E												U		N	1		4,793,834.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09 /10 -0911 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 EXT. 445 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E		S									U		N			34,547,000.00
2440	4610	C	E											U		N			17,533,512.00
2440	4700	C	E											U		N			488.00
															Line Number Total:				52,081,000.00
4200	4170	D	E	P				DISC	75	0845		X		U		N			52,081,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09 /10 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	4		59,640,407.23
1000	4802	C	E					DISC				X		U		N	4		2,745,836.50
1000	4901	C	E									X		U		N	4		21,624,634.31
1000	4902	C	E					DISC				X		U		N			402,057,212.77
															Line Number Total:				486,068,090.81
2440	4510	C	E		A									U		N			156,350,298.17
2440	4610	C	E											U		N			90,329,638.13
2440	4700	C	E											U		N			13,565,972.89
															Line Number Total:				260,245,909.19
5800	4222	D	E			F		DISC				X		U		N	4		166,365,517.36
5800	4252	D	E			F		DISC				X		U		N			423,657,157.71
															Line Number Total:				590,022,675.07
5810	4251	D	E			F		DISC				X		U		N	4		15,015.72
7320	4802	C	E					DISC				X		U		N	4		-2,745,836.50
7320	4902	C	E					DISC				X		U		N			-402,057,212.77
															Line Number Total:				-404,803,049.27
7440	4251	D	E			F		DISC						U		N	4		-15,015.72
7440	4801	C	E											U		N	4		59,640,407.23
7440	4901	C	E											U		N	4		21,624,634.31
															Line Number Total:				81,250,025.82
8690	4802	C	E					DISC				X		U		N	4		2,745,836.50
8690	4902	C	E					DISC				X		U		N			402,057,212.77
															Line Number Total:				404,803,049.27
8800	4222	D	E			F		DISC				X		U		N	4		-166,365,517.36
8800	4252	D	E			F		DISC				X		U		N			-423,657,157.71
															Line Number Total:				-590,022,675.07
9000	4222	D	E			F		DISC				X		U		N	4		-166,365,517.36
9000	4252	D	E			F		DISC				X		U		N			-423,657,157.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09 /10 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E					DISC				X		U		N	4		2,745,836.50
9000	4902	C	E					DISC				X		U		N			402,057,212.77
															Line Number Total:				-185,219,625.80
9502	4801	C	E											U		N	4		59,640,407.23
9502	4901	C	E											U		N	4		21,624,634.31
															Line Number Total:				81,265,041.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09 /11 -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	4		7,821,721.96
1000	4902	C	E					DISC				X			U		N			3,849,589.32
																Line Number Total:				11,671,311.28
2440	4610	C	E												U		N			36,753,919.36
5800	4266	D	E					DISC				X			U		N			48,425,230.64
7320	4902	C	E					DISC				X			U		N			-3,849,589.32
7440	4801	C	E												U		N	4		7,821,721.96
8690	4902	C	E					DISC				X			U		N			3,849,589.32
8840	4266	D	E					DISC				X			U		N			-48,425,230.64
9000	4266	D	E					DISC				X			U		N			-48,425,230.64
9000	4902	C	E					DISC				X			U		N			3,849,589.32
																Line Number Total:				-44,575,641.32
9502	4801	C	E												U		N	4		7,821,721.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: - - / - - -
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-25-9915

1000	Total new obligations	20,298,253,870.39
2140	Unobligated balance carried forward, start of year	419,170,690.89
2398	Unobligated balance expiring or withdrawn	-13,153,930,013.27
2440	Unobligated balance carried forward, end of year	10,587,922,524.70
4000	Appropriation	40,395,098,000.00
4100	Transferred to other accounts [Treas Acct]	-7,263,163,000.00
4200	Transferred from other accounts [Treas Acct]	7,264,163,000.00
5800	Offsetting collections (cash)	1,939,452,203.86
5810	Change in uncollected customer payments from Federal sources (unexpired)	686,883,675.12
6000	Appropriation	150,000,000.00
7240	Obligated balance, start of year	30,184,168,403.29
7320	Total outlays (gross)	-24,539,344,647.50
7340	Adjustments in expired accounts (net)	-137,095,495.34
7410	Change in uncollected customer payments from Federal sources (expired)	473,644,019.65
7440	Obligated balance, end of year	25,592,742,475.37
8690	Outlays from new discretionary authority	6,467,341,734.34
8693	Outlays from discretionary balances	18,031,531,059.53
8697	Outlays from new mandatory authority	17,855,050.94
8698	Outlays from mandatory balances	22,616,802.69
8800	Federal sources	-2,361,217,634.98
8840	Non-Federal sources	-51,879,281.63
8896	Portion of offsetting collections (cash) credited to expired accounts	473,644,712.75
9000	Outlays	22,126,247,730.89
9502	Unpaid obligation, end of year	27,058,745,828.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /04 -1362 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-13,994,131.00
7240	4801	C	B									X		E		N	1		12,701,883.08
7240	4901	C	B									X		E		N	1		1,129,384.19
															Line Number Total:				-162,863.73
7245	4801	C	E									P		E		N	1		3,239,931.53
7320	4802	C	B					DISC				X		E		N	1		1,486,033.39
7320	4802	C	E					DISC				X		E		N	1		-33,607.29
7320	4902	C	E					DISC				X		E		N			-4,950,664.37
															Line Number Total:				-3,498,238.27
7340	4801	C	B									X		E		N	1		-12,701,883.08
7340	4801	C	E									X		E		N	1		8,229,315.64
7340	4802	C	B					DISC				X		E		N	1		-1,486,033.39
7340	4802	C	E					DISC				X		E		N	1		33,607.29
7340	4871	D	E									X		E		N			-2,276,900.65
7340	4901	C	B									X		E		N	1		-1,129,384.19
7340	4901	C	E									X		E		N	1		2,103,713.36
7340	4902	C	E					DISC				X		E		N			4,950,664.37
															Line Number Total:				-2,276,900.65
7410	4221	D	B			F		DISC				X		E		N	1		13,994,131.00
7410	4221	D	E			F		DISC				X		E		N	1		-13,994,131.00
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-13,994,131.00
7440	4801	C	E											E		N	1		11,469,247.17
7440	4871	D	E											E		N			-2,276,900.65
7440	4901	C	E											E		N	1		2,103,713.36
															Line Number Total:				-2,698,071.12
8693	4802	C	B					DISC				X		E		N	1		-1,486,033.39
8693	4802	C	E					DISC				X		E		N	1		33,607.29
8693	4902	C	E					DISC				X		E		N			4,950,664.37
															Line Number Total:				3,498,238.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /04 -1362 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-1,486,033.39
9000	4802	C	E					DISC				X		E		N	1		33,607.29
9000	4902	C	E					DISC				X		E		N			4,950,664.37
															Line Number Total:				3,498,238.27
9502	4801	C	E											E		N	1		11,469,247.17
9502	4871	D	E											E		N			-2,276,900.65
9502	4901	C	E											E		N	1		2,103,713.36
															Line Number Total:				11,296,059.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /05 -1362 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-4,727,686.94
7240	4251	D	B			F		DISC				X		E		N	1		-29,826,453.35
7240	4801	C	B									X		E		N	1		42,582,934.88
7240	4901	C	B									X		E		N	1		2,918,555.90
															Line Number Total:				10,947,350.49
7320	4802	C	B					DISC				X		E		N	1		5,569,757.85
7320	4802	C	E					DISC				X		E		N	1		-4,162,511.92
7320	4902	C	E					DISC				X		E		N			-23,247,649.87
															Line Number Total:				-21,840,403.94
7340	4801	C	B									X		E		N	1		-42,582,934.88
7340	4801	C	E									X		E		N	1		21,195,885.42
7340	4802	C	B					DISC				X		E		N	1		-5,569,757.85
7340	4802	C	E					DISC				X		E		N	1		4,162,511.92
7340	4871	D	E									X		E		N			-4,101,011.27
7340	4881	C	E									X		E		N			49.70
7340	4901	C	B									X		E		N	1		-2,918,555.90
7340	4901	C	E									X		E		N	1		2,465,201.42
7340	4902	C	E					DISC				X		E		N			23,247,649.87
															Line Number Total:				-4,100,961.57
7410	4221	D	B			F		DISC				X		E		N	1		4,727,686.94
7410	4221	D	E			F		DISC				X		E		N	1		-1,972,819.96
7410	4251	D	B			F		DISC				X		E		N	1		29,826,453.35
7410	4251	D	E			F		DISC				X		E		N	1		-28,902,766.93
															Line Number Total:				3,678,553.40
7440	4221	D	E			F		DISC						E		N	1		-1,972,819.96
7440	4251	D	E			F		DISC						E		N	1		-28,902,766.93
7440	4801	C	E											E		N	1		21,195,885.42
7440	4871	D	E											E		N			-4,101,011.27
7440	4881	C	E											E		N			49.70
7440	4901	C	E											E		N	1		2,465,201.42
															Line Number Total:				-11,315,461.62
8693	4802	C	B					DISC				X		E		N	1		-5,569,757.85
8693	4802	C	E					DISC				X		E		N	1		4,162,511.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /05 -1362 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E			N			23,247,649.87
																Line Number Total:				21,840,403.94
8800	4252	D	E			F		DISC				X		E			N			-3,678,553.40
8896	4252	D	E			F		DISC				X		E			N			3,678,553.40
9000	4252	D	E			F		DISC				X		E			N			-3,678,553.40
9000	4802	C	B					DISC				X		E			N	1		-5,569,757.85
9000	4802	C	E					DISC				X		E			N	1		4,162,511.92
9000	4902	C	E					DISC				X		E			N			23,247,649.87
																Line Number Total:				18,161,850.54
9502	4801	C	E											E			N	1		21,195,885.42
9502	4871	D	E											E			N			-4,101,011.27
9502	4881	C	E											E			N			49.70
9502	4901	C	E											E			N	1		2,465,201.42
																Line Number Total:				19,560,125.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /06 -1362 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-4,614,641.85
7240	4251	D	B			F		DISC				X		E		N	1		-6,398,377.89
7240	4801	C	B									X		E		N	1		147,134,457.88
7240	4901	C	B									X		E		N	1		9,009,914.13
7240	4901	D	B									X		E		N	1		-417.00
															Line Number Total:				145,130,935.27
7320	4802	C	B					DISC				X		E		N	1		13,495,613.27
7320	4802	C	E					DISC				X		E		N	1		-8,222,814.44
7320	4902	C	E					DISC				X		E		N			-118,692,020.89
															Line Number Total:				-113,419,222.06
7340	4801	C	B									X		E		N	1		-147,134,457.88
7340	4801	C	E									X		E		N	1		30,675,964.10
7340	4802	C	B					DISC				X		E		N	1		-13,495,613.27
7340	4802	C	E					DISC				X		E		N	1		8,222,814.44
7340	4871	D	E									X		E		N			-4,893,305.65
7340	4901	C	B									X		E		N	1		-9,009,914.13
7340	4901	D	B									X		E		N	1		417.00
7340	4901	C	E									X		E		N	1		12,048,768.85
7340	4902	C	E					DISC				X		E		N			118,692,020.89
															Line Number Total:				-4,893,305.65
7410	4221	D	B			F		DISC				X		E		N	1		4,614,641.85
7410	4221	D	E			F		DISC				X		E		N	1		-169,691.52
7410	4251	D	B			F		DISC				X		E		N	1		6,398,377.89
7410	4251	D	E			F		DISC				X		E		N	1		-6,846,067.09
															Line Number Total:				3,997,261.13
7440	4221	D	E			F		DISC						E		N	1		-169,691.52
7440	4251	D	E			F		DISC						E		N	1		-6,846,067.09
7440	4801	C	E											E		N	1		30,675,964.10
7440	4871	D	E											E		N			-4,893,305.65
7440	4901	C	E											E		N	1		12,048,768.85
															Line Number Total:				30,815,668.69
8693	4802	C	B					DISC				X		E		N	1		-13,495,613.27
8693	4802	C	E					DISC				X		E		N	1		8,222,814.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /06 -1362 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E		N			118,692,020.89
															Line Number Total:				113,419,222.06
8800	4222	D	B			F		DISC				X		E		N	1		2,455,320.03
8800	4222	D	E			F		DISC				X		E		N	1		-3,053,733.52
8800	4252	D	E			F		DISC				X		E		N			-3,398,847.64
															Line Number Total:				-3,997,261.13
8896	4222	D	B			F		DISC				X		E		N	1		-2,455,320.03
8896	4222	D	E			F		DISC				X		E		N	1		3,053,733.52
8896	4252	D	E			F		DISC				X		E		N			3,398,847.64
															Line Number Total:				3,997,261.13
9000	4222	D	B			F		DISC				X		E		N	1		2,455,320.03
9000	4222	D	E			F		DISC				X		E		N	1		-3,053,733.52
9000	4252	D	E			F		DISC				X		E		N			-3,398,847.64
9000	4802	C	B					DISC				X		E		N	1		-13,495,613.27
9000	4802	C	E					DISC				X		E		N	1		8,222,814.44
9000	4902	C	E					DISC				X		E		N			118,692,020.89
															Line Number Total:				109,421,960.93
9502	4801	C	E											E		N	1		30,675,964.10
9502	4871	D	E											E		N			-4,893,305.65
9502	4901	C	E											E		N	1		12,048,768.85
															Line Number Total:				37,831,427.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /07 -1362 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-7,489,129.60
7240	4801	C	B									X		E		N	1		523,641,617.53
7240	4901	C	B									X		E		N	1		39,694,361.41
															Line Number Total:				555,846,849.34
7320	4802	C	B					DISC				X		E		N	1		89,944.79
7320	4802	C	E					DISC				X		E		N	1		-2,872,287.28
7320	4902	C	E					DISC				X		E		N			-421,322,989.69
															Line Number Total:				-424,105,332.18
7340	4801	C	B									X		E		N	1		-523,641,617.53
7340	4801	C	E									X		E		N	1		115,433,928.03
7340	4802	C	B					DISC				X		E		N	1		-89,944.79
7340	4802	C	E					DISC				X		E		N	1		2,872,287.28
7340	4871	D	E									X		E		N			-11,202,022.40
7340	4881	C	E									X		E		N			3,194,605.01
7340	4901	C	B									X		E		N	1		-39,694,361.41
7340	4901	C	E									X		E		N	1		23,796,718.73
7340	4902	C	E					DISC				X		E		N			421,322,989.69
															Line Number Total:				-8,007,417.39
7410	4221	D	B			F		DISC				X		E		N	1		7,489,129.60
7410	4221	D	E			F		DISC				X		E		N	1		-4,521,583.11
															Line Number Total:				2,967,546.49
7440	4221	D	E			F		DISC						E		N	1		-4,521,583.11
7440	4801	C	E											E		N	1		115,433,928.03
7440	4871	D	E											E		N			-11,202,022.40
7440	4881	C	E											E		N			3,194,605.01
7440	4901	C	E											E		N	1		23,796,718.73
															Line Number Total:				126,701,646.26
8693	4802	C	B					DISC				X		E		N	1		-89,944.79
8693	4802	C	E					DISC				X		E		N	1		2,872,287.28
8693	4902	C	E					DISC				X		E		N			421,322,989.69
															Line Number Total:				424,105,332.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /07 -1362 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B			F		DISC				X		E		N	1		53,778,828.24
8800	4222	D	E			F		DISC				X		E		N	1		-15,466,738.32
8800	4252	D	E			F		DISC				X		E		N			-41,279,636.41
															Line Number Total:				-2,967,546.49
8896	4222	D	B			F		DISC				X		E		N	1		-53,778,828.24
8896	4222	D	E			F		DISC				X		E		N	1		15,466,738.32
8896	4252	D	E			F		DISC				X		E		N			41,279,636.41
															Line Number Total:				2,967,546.49
9000	4222	D	B			F		DISC				X		E		N	1		53,778,828.24
9000	4222	D	E			F		DISC				X		E		N	1		-15,466,738.32
9000	4252	D	E			F		DISC				X		E		N			-41,279,636.41
9000	4802	C	B					DISC				X		E		N	1		-89,944.79
9000	4802	C	E					DISC				X		E		N	1		2,872,287.28
9000	4902	C	E					DISC				X		E		N			421,322,989.69
															Line Number Total:				421,137,785.69
9502	4801	C	E											E		N	1		115,433,928.03
9502	4871	D	E											E		N			-11,202,022.40
9502	4881	C	E											E		N			3,194,605.01
9502	4901	C	E											E		N	1		23,796,718.73
															Line Number Total:				131,223,229.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /08 -1362 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-59,091,275.72
7240	4801	C	B									X		E		N	1		1,963,540,995.50
7240	4901	C	B									X		E		N	1		39,805,138.43
															Line Number Total:				1,944,254,858.21
7320	4802	C	B					DISC				X		E		N	1		7,963.23
7320	4802	C	E					DISC				X		E		N	1		-45,373,833.33
7320	4902	C	E					DISC				X		E		N			-1,222,981,950.22
															Line Number Total:				-1,268,347,820.32
7340	4801	C	B									X		E		N	1		-1,963,540,995.50
7340	4801	C	E									X		E		N	1		673,082,830.59
7340	4802	C	B					DISC				X		E		N	1		-7,963.23
7340	4802	C	E					DISC				X		E		N	1		45,373,833.33
7340	4871	D	E									X		E		N			-7,013,715.31
7340	4881	C	E									X		E		N			98,069.51
7340	4901	C	B									X		E		N	1		-39,805,138.43
7340	4901	C	E									X		E		N	1		62,011,808.95
7340	4901	D	E									X		E		N	1		-96,325.93
7340	4902	C	E					DISC				X		E		N			1,222,981,950.22
															Line Number Total:				-6,915,645.80
7410	4221	D	B			F		DISC				X		E		N	1		59,091,275.72
7410	4221	D	E			F		DISC				X		E		N	1		-3,340,915.69
															Line Number Total:				55,750,360.03
7440	4221	D	E			F		DISC						E		N	1		-3,340,915.69
7440	4801	C	E											E		N	1		673,082,830.59
7440	4871	D	E											E		N			-7,013,715.31
7440	4881	C	E											E		N			98,069.51
7440	4901	C	E											E		N	1		62,011,808.95
7440	4901	D	E											E		N	1		-96,325.93
															Line Number Total:				724,741,752.12
8693	4802	C	B					DISC				X		E		N	1		-7,963.23
8693	4802	C	E					DISC				X		E		N	1		45,373,833.33
8693	4902	C	E					DISC				X		E		N			1,222,981,950.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /08 -1362 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,268,347,820.32
8800	4222	D	B			F		DISC				X		E		N	1		130,462,488.76
8800	4222	D	E			F		DISC				X		E		N	1		-86,268,563.45
8800	4252	D	E			F		DISC				X		E		N			-99,944,285.34
															Line Number Total:				-55,750,360.03
8896	4222	D	B			F		DISC				X		E		N	1		-130,462,488.76
8896	4222	D	E			F		DISC				X		E		N	1		86,268,563.45
8896	4252	D	E			F		DISC				X		E		N			99,944,285.34
															Line Number Total:				55,750,360.03
9000	4222	D	B			F		DISC				X		E		N	1		130,462,488.76
9000	4222	D	E			F		DISC				X		E		N	1		-86,268,563.45
9000	4252	D	E			F		DISC				X		E		N			-99,944,285.34
9000	4802	C	B					DISC				X		E		N	1		-7,963.23
9000	4802	C	E					DISC				X		E		N	1		45,373,833.33
9000	4902	C	E					DISC				X		E		N			1,222,981,950.22
															Line Number Total:				1,212,597,460.29
9502	4801	C	E											E		N	1		673,082,830.59
9502	4871	D	E											E		N			-7,013,715.31
9502	4881	C	E											E		N			98,069.51
9502	4901	C	E											E		N	1		62,011,808.95
9502	4901	D	E											E		N	1		-96,325.93
															Line Number Total:				728,082,667.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /09 -1362 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		1,221,820,819.77
1000	4802	C	E					DISC				X		U		Y	1		70,904,680.31
1000	4802	D	E					DISC				X		U		Y	1		-500.10
1000	4901	C	E									X		U		Y	1		24,672,606.74
1000	4902	C	E					DISC				X		U		Y			851,653,266.85
															Line Number Total:				2,169,050,873.57
2398	4510	C	E		S									U		Y			-19,903,821.00
2398	4610	C	E											U		Y			-1,308,955,372.08
															Line Number Total:				-1,328,859,193.08
4000	4119	D	E	P				DISC				X	X	U		Y	1		3,334,906,000.00
5800	4252	D	E			F		DISC				X		U		Y			10,450,318.04
5810	4221	D	E			F		DISC				X		U		Y	1		120,166,444.68
5810	4251	D	E			F		DISC				X		U		Y	1		32,387,303.93
															Line Number Total:				152,553,748.61
7320	4802	C	E					DISC				X		U		Y	1		-70,904,680.31
7320	4802	D	E					DISC				X		U		Y	1		500.10
7320	4902	C	E					DISC				X		U		Y			-851,653,266.85
															Line Number Total:				-922,557,447.06
7440	4221	D	E			F		DISC						U		Y	1		-120,166,444.68
7440	4251	D	E			F		DISC						U		Y	1		-32,387,303.93
7440	4801	C	E											U		Y	1		1,221,820,819.77
7440	4901	C	E											U		Y	1		24,672,606.74
															Line Number Total:				1,093,939,677.90
8690	4802	C	E					DISC				X		U		Y	1		70,904,680.31
8690	4802	D	E					DISC				X		U		Y	1		-500.10
8690	4902	C	E					DISC				X		U		Y			851,653,266.85
															Line Number Total:				922,557,447.06
8800	4252	D	E			F		DISC				X		U		Y			-10,450,318.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /09 -1362 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X		U		Y			-10,450,318.04
9000	4802	C	E					DISC				X		U		Y	1		70,904,680.31
9000	4802	D	E					DISC				X		U		Y	1		-500.10
9000	4902	C	E					DISC				X		U		Y			851,653,266.85
															Line Number Total:				912,107,129.02
9502	4801	C	E											U		Y	1		1,221,820,819.77
9502	4901	C	E											U		Y	1		24,672,606.74
															Line Number Total:				1,246,493,426.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /X -1362 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-8,739.24
1000	4801	C	E									X		U		N	1		320,244.55
1000	4901	C	B									X		U		N	1		-447,372.87
1000	4902	C	E					DISC	NEW			X		U		N			135,867.56
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		683,692.01
2140	4801	C	B									X		U		N	1		-8,739.24
2140	4901	C	B									X		U		N	1		-447,372.87
															Line Number Total:				227,579.90
2210	4871	D	E									X		U		N			320,244.55
2440	4610	C	E											U		N			547,824.45
7240	4801	C	B									X		U		N	1		8,739.24
7240	4901	C	B									X		U		N	1		447,372.87
															Line Number Total:				456,112.11
7320	4902	C	E					DISC	NEW			X		U		N			-135,867.56
7440	4801	C	E											U		N	1		320,244.55
7440	4871	D	E											U		N			-320,244.55
															Line Number Total:				0.00
8690	4902	C	E					DISC	NEW			X		U		N			135,867.56
9000	4902	C	E					DISC	NEW			X		U		N			135,867.56
9502	4801	C	E											U		N	1		320,244.55
9502	4871	D	E											U		N			-320,244.55
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-30-1362 Treasury Account Id: - - / - - -
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-30-1362

1000	Total new obligations	2,169,050,873.57
2140	Unobligated balance carried forward, start of year	227,579.90
2210	Resources available from recoveries of prior year obligations	320,244.55
2398	Unobligated balance expiring or withdrawn	-1,328,859,193.08
2440	Unobligated balance carried forward, end of year	547,824.45
4000	Appropriation	3,334,906,000.00
5800	Offsetting collections (cash)	10,450,318.04
5810	Change in uncollected customer payments from Federal sources (unexpired)	152,553,748.61
7240	Obligated balance, start of year	2,656,473,241.69
7245	Adjustment to obligated balance carried forward, start of year	3,239,931.53
7320	Total outlays (gross)	-2,753,904,331.39
7340	Adjustments in expired accounts (net)	-26,194,231.06
7410	Change in uncollected customer payments from Federal sources (expired)	66,393,721.05
7440	Obligated balance, end of year	1,962,185,212.23
8690	Outlays from new discretionary authority	922,693,314.62
8693	Outlays from discretionary balances	1,831,211,016.77
8800	Federal sources	-76,844,039.09
8896	Portion of offsetting collections (cash) credited to expired accounts	66,393,721.05
9000	Outlays	2,677,060,292.30
9502	Unpaid obligation, end of year	2,174,486,936.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /04 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-2,834,001.66
7240	4801	C	B									X		E		N	1		3,809,648.43
7240	4901	C	B									X		E		N	1		371,391.58
															Line Number Total:				1,347,038.35
7320	4802	C	B					DISC				X		E		N	1		6,048.51
7320	4802	C	E					DISC				X		E		N	1		-16,935.41
7320	4902	D	E					DISC				X		E		N			4,760.37
															Line Number Total:				-6,126.53
7340	4801	C	B									X		E		N	1		-3,809,648.43
7340	4801	C	E									X		E		N	1		3,798,822.25
7340	4802	C	B					DISC				X		E		N	1		-6,048.51
7340	4802	C	E					DISC				X		E		N	1		16,935.41
7340	4871	D	E									X		E		N			-641,033.14
7340	4901	C	B									X		E		N	1		-371,391.58
7340	4901	C	E									X		E		N	1		376,091.23
7340	4902	D	E					DISC				X		E		N			-4,760.37
															Line Number Total:				-641,033.14
7410	4221	D	B			F		DISC				X		E		N	1		2,834,001.66
7410	4221	D	E			F		DISC				X		E		N	1		-2,109,702.43
															Line Number Total:				724,299.23
7440	4221	D	E			F		DISC						E		N	1		-2,109,702.43
7440	4801	C	E											E		N	1		3,798,822.25
7440	4871	D	E											E		N			-641,033.14
7440	4901	C	E											E		N	1		376,091.23
															Line Number Total:				1,424,177.91
8693	4802	C	B					DISC				X		E		N	1		-6,048.51
8693	4802	C	E					DISC				X		E		N	1		16,935.41
8693	4902	D	E					DISC				X		E		N			-4,760.37
															Line Number Total:				6,126.53
8800	4222	D	B			F		DISC				X		E		N	1		981,695.28
8800	4222	D	E			F		DISC				X		E		N	1		-1,705,994.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /04 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-724,299.23
8896	4222	D	B			F		DISC				X		E		N	1		-981,695.28
8896	4222	D	E			F		DISC				X		E		N	1		1,705,994.51
															Line Number Total:				724,299.23
9000	4222	D	B			F		DISC				X		E		N	1		981,695.28
9000	4222	D	E			F		DISC				X		E		N	1		-1,705,994.51
9000	4802	C	B					DISC				X		E		N	1		-6,048.51
9000	4802	C	E					DISC				X		E		N	1		16,935.41
9000	4902	D	E					DISC				X		E		N			-4,760.37
															Line Number Total:				-718,172.70
9502	4801	C	E											E		N	1		3,798,822.25
9502	4871	D	E											E		N			-641,033.14
9502	4901	C	E											E		N	1		376,091.23
															Line Number Total:				3,533,880.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /05 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-5,208,502.91
7240	4801	C	B									X		E		N	1		8,602,686.91
7240	4901	C	B									X		E		N	1		1,644,417.96
															Line Number Total:				5,038,601.96
7320	4902	C	E					DISC				X		E		N			-2,731,107.78
7340	4801	C	B									X		E		N	1		-8,602,686.91
7340	4801	C	E									X		E		N	1		6,238,737.80
7340	4871	D	E									X		E		N			-234,105.33
7340	4901	C	B									X		E		N	1		-1,644,417.96
7340	4901	C	E									X		E		N	1		1,277,259.29
7340	4902	C	E					DISC				X		E		N			2,731,107.78
															Line Number Total:				-234,105.33
7410	4221	D	B			F		DISC				X		E		N	1		5,208,502.91
7410	4221	D	E			F		DISC				X		E		N	1		-34,349.25
															Line Number Total:				5,174,153.66
7440	4221	D	E			F		DISC						E		N	1		-34,349.25
7440	4801	C	E											E		N	1		6,238,737.80
7440	4871	D	E											E		N			-234,105.33
7440	4901	C	E											E		N	1		1,277,259.29
															Line Number Total:				7,247,542.51
8693	4902	C	E					DISC				X		E		N			2,731,107.78
8800	4222	D	B			F		DISC				X		E		N	1		3,373,566.00
8800	4222	D	E			F		DISC				X		E		N	1		-6,172,772.70
8800	4252	D	E			F		DISC				X		E		N			-2,374,946.96
															Line Number Total:				-5,174,153.66
8896	4222	D	B			F		DISC				X		E		N	1		-3,373,566.00
8896	4222	D	E			F		DISC				X		E		N	1		6,172,772.70
8896	4252	D	E			F		DISC				X		E		N			2,374,946.96
															Line Number Total:				5,174,153.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /05 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B			F		DISC				X		E		N	1		3,373,566.00
9000	4222	D	E			F		DISC				X		E		N	1		-6,172,772.70
9000	4252	D	E			F		DISC				X		E		N			-2,374,946.96
9000	4902	C	E					DISC				X		E		N			2,731,107.78
															Line Number Total:				-2,443,045.88
9502	4801	C	E											E		N	1		6,238,737.80
9502	4871	D	E											E		N			-234,105.33
9502	4901	C	E											E		N	1		1,277,259.29
															Line Number Total:				7,281,891.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /06 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-19,268,981.10
7240	4801	C	B									X		E		N	1		33,765,659.11
7240	4901	C	B									X		E		N	1		1,937,712.37
															Line Number Total:				16,434,390.38
7320	4802	C	B					DISC				X		E		N	1		696,359.72
7320	4802	C	E					DISC				X		E		N	1		-998,512.94
7320	4902	C	E					DISC				X		E		N			-5,555,002.05
															Line Number Total:				-5,857,155.27
7340	4801	C	B									X		E		N	1		-33,765,659.11
7340	4801	C	E									X		E		N	1		27,616,065.85
7340	4802	C	B					DISC				X		E		N	1		-696,359.72
7340	4802	C	E					DISC				X		E		N	1		998,512.94
7340	4871	D	E									X		E		N			-928,601.96
7340	4881	C	E									X		E		N			638.30
7340	4901	C	B									X		E		N	1		-1,937,712.37
7340	4901	C	E									X		E		N	1		2,230,150.36
7340	4902	C	E					DISC				X		E		N			5,555,002.05
															Line Number Total:				-927,963.66
7410	4221	D	B			F		DISC				X		E		N	1		19,268,981.10
7410	4221	C	E			F		DISC				X		E		N	1		379,378.28
7410	4251	C	E			F		DISC				X		E		N	1		499,913.25
															Line Number Total:				20,148,272.63
7440	4221	C	E			F		DISC						E		N	1		379,378.28
7440	4251	C	E			F		DISC						E		N	1		499,913.25
7440	4801	C	E											E		N	1		27,616,065.85
7440	4871	D	E											E		N			-928,601.96
7440	4881	C	E											E		N			638.30
7440	4901	C	E											E		N	1		2,230,150.36
															Line Number Total:				29,797,544.08
8693	4802	C	B					DISC				X		E		N	1		-696,359.72
8693	4802	C	E					DISC				X		E		N	1		998,512.94
8693	4902	C	E					DISC				X		E		N			5,555,002.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /06 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				5,857,155.27
8800	4222	D	B			F		DISC				X		E		N	1		15,054,575.70
8800	4222	D	E			F		DISC				X		E		N	1		-28,364,961.23
8800	4252	D	E			F		DISC				X		E		N			-6,837,887.10
															Line Number Total:				-20,148,272.63
8896	4222	D	B			F		DISC				X		E		N	1		-15,054,575.70
8896	4222	D	E			F		DISC				X		E		N	1		28,364,961.23
8896	4252	D	E			F		DISC				X		E		N			6,837,887.10
															Line Number Total:				20,148,272.63
9000	4222	D	B			F		DISC				X		E		N	1		15,054,575.70
9000	4222	D	E			F		DISC				X		E		N	1		-28,364,961.23
9000	4252	D	E			F		DISC				X		E		N			-6,837,887.10
9000	4802	C	B					DISC				X		E		N	1		-696,359.72
9000	4802	C	E					DISC				X		E		N	1		998,512.94
9000	4902	C	E					DISC				X		E		N			5,555,002.05
															Line Number Total:				-14,291,117.36
9502	4801	C	E											E		N	1		27,616,065.85
9502	4871	D	E											E		N			-928,601.96
9502	4881	C	E											E		N			638.30
9502	4901	C	E											E		N	1		2,230,150.36
															Line Number Total:				28,918,252.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /07 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-101,126,968.55
7240	4251	D	B			F		DISC				X		E		N	1		-17,265,698.78
7240	4801	C	B									X		E		N	1		100,961,646.11
7240	4901	C	B									X		E		N	1		7,021,663.99
															Line Number Total:				-10,409,357.23
7320	4802	C	B					DISC				X		E		N	1		5,501.00
7320	4802	C	E					DISC				X		E		N	1		-146,272.07
7320	4902	C	E					DISC				X		E		N			-39,259,858.03
															Line Number Total:				-39,400,629.10
7340	4801	C	B									X		E		N	1		-100,961,646.11
7340	4801	C	E									X		E		N	1		65,233,308.14
7340	4802	C	B					DISC				X		E		N	1		-5,501.00
7340	4802	C	E					DISC				X		E		N	1		146,272.07
7340	4871	D	E									X		E		N			-848,772.33
7340	4901	C	B									X		E		N	1		-7,021,663.99
7340	4901	C	E									X		E		N	1		3,349,372.86
7340	4902	C	E					DISC				X		E		N			39,259,858.03
															Line Number Total:				-848,772.33
7410	4221	D	B			F		DISC				X		E		N	1		101,126,968.55
7410	4221	D	E			F		DISC				X		E		N	1		-30,893,670.01
7410	4251	D	B			F		DISC				X		E		N	1		17,265,698.78
7410	4251	D	E			F		DISC				X		E		N	1		-11,291,534.00
															Line Number Total:				76,207,463.32
7440	4221	D	E			F		DISC						E		N	1		-30,893,670.01
7440	4251	D	E			F		DISC						E		N	1		-11,291,534.00
7440	4801	C	E											E		N	1		65,233,308.14
7440	4871	D	E											E		N			-848,772.33
7440	4901	C	E											E		N	1		3,349,372.86
															Line Number Total:				25,548,704.66
8693	4802	C	B					DISC				X		E		N	1		-5,501.00
8693	4802	C	E					DISC				X		E		N	1		146,272.07
8693	4902	C	E					DISC				X		E		N			39,259,858.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /07 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				39,400,629.10
8800	4222	D	E			F		DISC				X		E		N	1		-34,653,863.24
8800	4252	D	E			F		DISC				X		E		N			-41,553,600.08
															Line Number Total:				-76,207,463.32
8896	4222	D	E			F		DISC				X		E		N	1		34,653,863.24
8896	4252	D	E			F		DISC				X		E		N			41,553,600.08
															Line Number Total:				76,207,463.32
9000	4222	D	E			F		DISC				X		E		N	1		-34,653,863.24
9000	4252	D	E			F		DISC				X		E		N			-41,553,600.08
9000	4802	C	B					DISC				X		E		N	1		-5,501.00
9000	4802	C	E					DISC				X		E		N	1		146,272.07
9000	4902	C	E					DISC				X		E		N			39,259,858.03
															Line Number Total:				-36,806,834.22
9502	4801	C	E											E		N	1		65,233,308.14
9502	4871	D	E											E		N			-848,772.33
9502	4901	C	E											E		N	1		3,349,372.86
															Line Number Total:				67,733,908.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /08 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-244,072,907.27
7240	4251	D	B			F		DISC				X		E		N	1		-12,435,913.93
7240	4801	C	B									X		E		N	1		238,484,984.98
7240	4901	C	B									X		E		N	1		8,322,106.35
															Line Number Total:				-9,701,729.87
7320	4902	C	E					DISC				X		E		N			-74,756,276.59
7340	4801	C	B									X		E		N	1		-238,484,984.98
7340	4801	C	E									X		E		N	1		182,893,221.56
7340	4871	D	E									X		E		N			-376,361.02
7340	4901	C	B									X		E		N	1		-8,322,106.35
7340	4901	D	E									X		E		N	1		-10,842,406.79
7340	4902	C	E					DISC				X		E		N			74,756,276.59
															Line Number Total:				-376,360.99
7410	4221	D	B			F		DISC				X		E		N	1		244,072,907.27
7410	4221	D	E			F		DISC				X		E		N	1		-147,569,391.80
7410	4251	D	B			F		DISC				X		E		N	1		12,435,913.93
7410	4251	D	E			F		DISC				X		E		N	1		-25,847,333.92
															Line Number Total:				83,092,095.48
7440	4221	D	E			F		DISC						E		N	1		-147,569,391.80
7440	4251	D	E			F		DISC						E		N	1		-25,847,333.92
7440	4801	C	E											E		N	1		182,893,221.56
7440	4871	D	E											E		N			-376,361.02
7440	4901	D	E											E		N	1		-10,842,406.79
															Line Number Total:				-1,742,271.97
8693	4902	C	E					DISC				X		E		N			74,756,276.59
8800	4222	D	E			F		DISC				X		E		N	1		-17,132,616.73
8800	4252	D	E			F		DISC				X		E		N			-65,959,478.78
															Line Number Total:				-83,092,095.51
8896	4222	D	E			F		DISC				X		E		N	1		17,132,616.73
8896	4252	D	E			F		DISC				X		E		N			65,959,478.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /08 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				83,092,095.51
9000	4222	D	E			F		DISC				X		E		N	1		-17,132,616.73
9000	4252	D	E			F		DISC				X		E		N			-65,959,478.78
9000	4902	C	E					DISC				X		E		N			74,756,276.59
															Line Number Total:				-8,335,818.92
9502	4801	C	E											E		N	1		182,893,221.56
9502	4871	D	E											E		N			-376,361.02
9502	4901	D	E											E		N	1		-10,842,406.79
															Line Number Total:				171,674,453.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /09 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		102,395,517.73
1000	4901	C	E									X		U		Y	1		15,796,827.86
1000	4902	C	E					DISC				X		U		Y			44,896,131.31
															Line Number Total:				163,088,476.90
2398	4610	C	E											U		Y			-71,547,514.01
2398	4700	C	E											U		Y			-36,506,009.06
															Line Number Total:				-108,053,523.07
5800	4222	D	E			F		DISC				X		U		Y	1		18,635,387.79
5800	4252	D	E			F		DISC				X		U		Y			53,928,281.35
															Line Number Total:				72,563,669.14
5810	4221	D	E			F		DISC				X		U		Y	1		188,285,645.10
5810	4251	D	E			F		DISC				X		U		Y	1		10,292,685.73
															Line Number Total:				198,578,330.83
7320	4902	C	E					DISC				X		U		Y			-44,896,131.31
7440	4221	D	E			F		DISC						U		Y	1		-188,285,645.10
7440	4251	D	E			F		DISC						U		Y	1		-10,292,685.73
7440	4801	C	E											U		Y	1		102,395,517.73
7440	4901	C	E											U		Y	1		15,796,827.86
															Line Number Total:				-80,385,985.24
8690	4902	C	E					DISC				X		U		Y			44,896,131.31
8800	4222	D	E			F		DISC				X		U		Y	1		-18,635,387.79
8800	4252	D	E			F		DISC				X		U		Y			-53,928,281.35
															Line Number Total:				-72,563,669.14
9000	4222	D	E			F		DISC				X		U		Y	1		-18,635,387.79
9000	4252	D	E			F		DISC				X		U		Y			-53,928,281.35
9000	4902	C	E					DISC				X		U		Y			44,896,131.31
															Line Number Total:				-27,667,537.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /09 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											U		Y	1		102,395,517.73
9502	4901	C	E											U		Y	1		15,796,827.86
															Line Number Total:				118,192,345.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-14,771,495.41
1000	4801	C	E									X		U		N	1		10,363,235.62
1000	4802	C	E					DISC	BAL			X		U		N	1		382,023.04
1000	4881	C	E									X		U		N			13,926.52
1000	4901	C	B									X		U		N	1		-534,686.50
1000	4901	C	E									X		U		N	1		980,253.82
1000	4902	C	E					DISC	BAL			X		U		N			5,102,391.73
															Line Number Total:				1,535,648.82
2140	4201	C	B											U		N	1		-1,111,702.47
2140	4221	D	B			F		DISC				X		U		N	1		8,879,044.78
2140	4222	D	B			F		DISC				X		U		N	1		14,777,478.07
2140	4251	D	B			F		DISC				X		U		N	1		133,257.93
2140	4801	C	B									X		U		N	1		-14,771,495.41
2140	4901	C	B									X		U		N	1		-534,686.50
															Line Number Total:				7,371,896.40
2210	4871	D	E									X		U		N			391,126.71
2440	4610	C	E											U		N			5,459,674.29
2440	4700	C	E											U		N			575,000.00
															Line Number Total:				6,034,674.29
5800	4222	D	B			F		DISC				X		U		N	1		-14,777,478.07
5800	4222	D	E			F		DISC				X		U		N	1		17,699,665.72
5800	4252	D	E			F		DISC				X		U		N			4,684,856.41
															Line Number Total:				7,607,044.06
5810	4221	D	B			F		DISC				X		U		N	1		-8,879,044.78
5810	4221	D	E			F		DISC				X		U		N	1		1,297,565.65
5810	4251	D	B			F		DISC				X		U		N	1		-133,257.93
5810	4251	D	E			F		DISC				X		U		N	1		207,693.00
															Line Number Total:				-7,507,044.06
7240	4221	D	B			F		DISC				X		U		N	1		-8,879,044.78
7240	4251	D	B			F		DISC				X		U		N	1		-133,257.93
7240	4801	C	B									X		U		N	1		14,771,495.41
7240	4901	C	B									X		U		N	1		534,686.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				6,293,879.20
7320	4802	C	E					DISC	BAL			X		U		N	1		-382,023.04
7320	4902	C	E					DISC	BAL			X		U		N			-5,102,391.73
															Line Number Total:				-5,484,414.77
7440	4221	D	E			F		DISC						U		N	1		-1,297,565.65
7440	4251	D	E			F		DISC						U		N	1		-207,693.00
7440	4801	C	E											U		N	1		10,363,235.62
7440	4871	D	E											U		N			-391,126.71
7440	4881	C	E											U		N			13,926.52
7440	4901	C	E											U		N	1		980,253.82
															Line Number Total:				9,461,030.60
8693	4802	C	E					DISC	BAL			X		U		N	1		382,023.04
8693	4902	C	E					DISC	BAL			X		U		N			5,102,391.73
															Line Number Total:				5,484,414.77
8800	4222	D	B			F		DISC				X		U		N	1		14,777,478.07
8800	4222	D	E			F		DISC				X		U		N	1		-17,699,665.72
8800	4252	D	E			F		DISC				X		U		N			-4,684,856.41
															Line Number Total:				-7,607,044.06
9000	4222	D	B			F		DISC				X		U		N	1		14,777,478.07
9000	4222	D	E			F		DISC				X		U		N	1		-17,699,665.72
9000	4252	D	E			F		DISC				X		U		N			-4,684,856.41
9000	4802	C	E					DISC	BAL			X		U		N	1		382,023.04
9000	4902	C	E					DISC	BAL			X		U		N			5,102,391.73
															Line Number Total:				-2,122,629.29
9502	4801	C	E											U		N	1		10,363,235.62
9502	4871	D	E											U		N			-391,126.71
9502	4881	C	E											U		N			13,926.52
9502	4901	C	E											U		N	1		980,253.82
															Line Number Total:				10,966,289.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -06 /10 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-4,962.50
1000	4801	C	E									X		U		N	1		775,831.44
1000	4902	C	E					MAND				X		U		N			4,819.70
															Line Number Total:				775,688.64
2140	4201	D	B											U		N	1		975,082.02
2140	4801	C	B									X		U		N	1		-4,962.50
															Line Number Total:				970,119.52
2440	4610	C	E											U		N			194,430.88
7240	4801	C	B									X		U		N	1		4,962.50
7320	4902	C	E					MAND				X		U		N			-4,819.70
7440	4801	C	E											U		N	1		775,831.44
8698	4902	C	E					MAND				X		U		N			4,819.70
9000	4902	C	E					MAND				X		U		N			4,819.70
9502	4801	C	E											U		N	1		775,831.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -09 /10 -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			1,500,000.00
2440	4700	C	E											U		N			1,500,000.00
															Line Number Total:				3,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		3,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -09 /10 -1701 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		230,372.28
1000	4901	C	E									X		U		N	1		676,505.72
															Line Number Total:				906,878.00
2440	4510	C	E		S									U		N			1,097,400,000.00
2440	4610	C	E											U		N			1,693,122.00
															Line Number Total:				1,099,093,122.00
4000	4119	D	E	P				DISC				X	X	U		N	1		1,100,000,000.00
7440	4801	C	E											U		N	1		230,372.28
7440	4901	C	E											U		N	1		676,505.72
															Line Number Total:				906,878.00
9502	4801	C	E											U		N	1		230,372.28
9502	4901	C	E											U		N	1		676,505.72
															Line Number Total:				906,878.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-33-1700 Treasury Account Id: - - / - - -
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-33-1700

1000	Total new obligations	166,306,692.36
2140	Unobligated balance carried forward, start of year	8,342,015.92
2210	Resources available from recoveries of prior year obligations	391,126.71
2398	Unobligated balance expiring or withdrawn	-108,053,523.07
2440	Unobligated balance carried forward, end of year	1,108,322,227.17
4000	Appropriation	1,103,000,000.00
5800	Offsetting collections (cash)	80,170,713.20
5810	Change in uncollected customer payments from Federal sources (unexpired)	191,071,286.77
7240	Obligated balance, start of year	9,007,785.29
7320	Total outlays (gross)	-173,136,661.05
7340	Adjustments in expired accounts (net)	-3,028,235.45
7410	Change in uncollected customer payments from Federal sources (expired)	185,346,284.32
7440	Obligated balance, end of year	-6,966,548.01
8690	Outlays from new discretionary authority	44,896,131.31
8693	Outlays from discretionary balances	128,235,710.04
8698	Outlays from mandatory balances	4,819.70
8800	Federal sources	-265,516,997.55
8896	Portion of offsetting collections (cash) credited to expired accounts	185,346,284.35
9000	Outlays	-92,380,336.50
9502	Unpaid obligation, end of year	409,983,731.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		13,796,379,050.34
1000	4901	C	B									X			U		N	1		-21,002,289,966.10
1000	4901	D	B									X			U		N	1		592,289,966.10
1000	4901	C	E									X			U		N	1		22,563,510,115.44
1000	4901	D	E									X			U		N	1		-406,987,847.48
1000	4902	C	E					MAND	NEW			X			U		N			162,069,398,515.66
																Line Number Total:				177,612,299,833.96
2140	4201	D	B												U		N	1		29,127,496,322.27
2140	4901	C	B									X			U		N	1		-21,002,289,966.10
2140	4901	D	B									X			U		N	1		592,289,966.10
																Line Number Total:				8,717,496,322.27
2210	4871	D	E									X			U		N			8,506,310,850.00
2210	4971	D	E									X			U		N			24,629,753.80
																Line Number Total:				8,530,940,603.80
2440	4510	C	E		A										U		N			57,517,038,607.07
2440	4610	C	E												U		N			6,952,923,715.04
																Line Number Total:				64,469,962,322.11
6000	4119	C	E	P				MAND				X			U		N	1		-42,958,197,405.00
6000	4119	D	E	P				MAND				X			U		N	1		203,131,401,000.00
																Line Number Total:				160,173,203,595.00
6100	4170	C	E	P				MAND		75	0512	X			U		N			-3,107,047,365.00
6500	4119	D	E	D				MAND				X			U		N	1		67,292,669,000.00
6910	4225	D	E					MAND				X			U		N	1		475,000,000.00
7240	4901	C	B									X			U		N	1		21,002,289,966.10
7240	4901	D	B									X			U		N	1		-592,289,966.10
																Line Number Total:				20,410,000,000.00
7320	4902	C	E					MAND	NEW			X			U		N			-162,069,398,515.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4225	D	E					MAND							U		N	1		-475,000,000.00
7440	4801	C	E												U		N	1		13,796,379,050.34
7440	4871	D	E												U		N			-8,506,310,850.00
7440	4901	C	E												U		N	1		22,563,510,115.44
7440	4901	D	E												U		N	1		-406,987,847.48
7440	4971	D	E												U		N			-24,629,753.80
																Line Number Total:				26,946,960,714.50
8697	4902	C	E					MAND	NEW			X			U		N			162,069,398,515.66
9000	4902	C	E					MAND	NEW			X			U		N			162,069,398,515.66
9502	4801	C	E												U		N	1		13,796,379,050.34
9502	4871	D	E												U		N			-8,506,310,850.00
9502	4901	C	E												U		N	1		22,563,510,115.44
9502	4901	D	E												U		N	1		-406,987,847.48
9502	4971	D	E												U		N			-24,629,753.80
																Line Number Total:				27,421,960,714.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0518 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		1,576,135,228.12
1000	4901	C	E									X		U		N	1		1,372,000,000.00
1000	4902	C	E					MAND	NEW			X		U		N			22,187,618,446.88
															Line Number Total:				25,135,753,675.00
2440	4510	C	E		A									U		N			11,243,824,651.00
2440	4510	C	E		S									U		N			68,850,000.00
2440	4610	C	E											U		N			6,509,769,079.00
															Line Number Total:				17,822,443,730.00
6000	4119	D	E	P				MAND				X		U		N	1		42,958,197,405.00
7320	4902	C	E					MAND	NEW			X		U		N			-22,187,618,446.88
7440	4801	C	E											U		N	1		1,576,135,228.12
7440	4901	C	E											U		N	1		1,372,000,000.00
															Line Number Total:				2,948,135,228.12
8697	4902	C	E					MAND	NEW			X		U		N			22,187,618,446.88
9000	4902	C	E					MAND	NEW			X		U		N			22,187,618,446.88
9502	4801	C	E											U		N	1		1,576,135,228.12
9502	4901	C	E											U		N	1		1,372,000,000.00
															Line Number Total:				2,948,135,228.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-302,830,172.14
1000	4801	C	E									X		U		N	1		879,248,166.76
1000	4802	C	B					MAND	BAL			X		U		N	1		-341,953.89
1000	4802	D	B					MAND	BAL			X		U		N	1		2,153,594.63
1000	4802	D	E					MAND	NEW			X		U		N	1		-13,680,030.81
1000	4881	C	E									X		U		N			89,463.37
1000	4901	C	B									X		U		N	1		-1,774,994.47
1000	4901	D	B									X		U		N	1		82,290.66
1000	4901	C	E									X		U		N	1		39,455,591.83
1000	4901	D	E									X		U		N	1		-82,290.66
1000	4902	C	E					MAND	NEW			X		U		N			2,193,209,522.12
															Line Number Total:				2,795,529,187.40
2140	4201	D	B											U		N	1		573,574,870.76
2140	4801	C	B									X		U		N	1		-302,830,172.14
2140	4802	C	B					MAND	BAL			X		U		N	1		-341,953.89
2140	4802	D	B					MAND	BAL			X		U		N	1		2,153,594.63
2140	4901	C	B									X		U		N	1		-1,774,994.47
2140	4901	D	B									X		U		N	1		82,290.66
															Line Number Total:				270,863,635.55
2210	4871	D	E									X		U		N			1,862,211.11
2440	4450	C	E											U		N			104,526,929.30
2440	4610	C	E											U		N			461,856,659.60
2440	4700	C	E											U		N			17,907,364.11
															Line Number Total:				584,290,953.01
6200	4170	D	E	P				MAND		75	0512	X		U		N			3,107,047,365.00
6900	4872	D	E					MAND				X		U		N			1,588.42
6900	4972	D	E			X		MAND				X		U		N			45,340.33
															Line Number Total:				46,928.75
7240	4801	C	B									X		U		N	1		302,830,172.14
7240	4901	C	B									X		U		N	1		1,774,994.47
7240	4901	D	B									X		U		N	1		-82,290.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				304,522,875.95
7320	4802	C	B					MAND	BAL			X		U		N	1		341,953.89
7320	4802	D	B					MAND	BAL			X		U		N	1		-2,153,594.63
7320	4802	D	E					MAND	NEW			X		U		N	1		13,680,030.81
7320	4902	C	E					MAND	NEW			X		U		N			-2,193,209,522.12
															Line Number Total:				-2,181,341,132.05
7440	4801	C	E											U		N	1		879,248,166.76
7440	4871	D	E											U		N			-1,862,211.11
7440	4881	C	E											U		N			89,463.37
7440	4901	C	E											U		N	1		39,455,591.83
7440	4901	D	E											U		N	1		-82,290.66
															Line Number Total:				916,848,720.19
8697	4802	D	E					MAND	NEW			X		U		N	1		-12,125,544.61
8697	4902	C	E					MAND	NEW			X		U		N			1,888,766,691.03
															Line Number Total:				1,876,641,146.42
8698	4802	C	B					MAND	BAL			X		U		N	1		-341,953.89
8698	4802	D	B					MAND	BAL			X		U		N	1		2,153,594.63
8698	4802	D	E					MAND	BAL			X		U		N	1		-1,554,486.20
8698	4902	C	E					MAND	BAL			X		U		N			304,442,831.09
															Line Number Total:				304,699,985.63
8800	4872	D	E					MAND				X		U		N			-1,588.42
8840	4972	D	E			X		MAND				X		U		N			-45,340.33
9000	4802	C	B					MAND	BAL			X		U		N	1		-341,953.89
9000	4802	D	B					MAND	BAL			X		U		N	1		2,153,594.63
9000	4802	D	E					MAND	NEW			X		U		N	1		-13,680,030.81
9000	4872	D	E					MAND				X		U		N			-1,588.42
9000	4902	C	E					MAND	NEW			X		U		N			2,193,209,522.12
9000	4972	D	E			X		MAND				X		U		N			-45,340.33
															Line Number Total:				2,181,294,203.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-0
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											U		N	1		879,248,166.76
9502	4871	D	E											U		N			-1,862,211.11
9502	4881	C	E											U		N			89,463.37
9502	4901	C	E											U		N	1		39,455,591.83
9502	4901	D	E											U		N	1		-82,290.66
															Line Number Total:				916,848,720.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0512 Treasury Account Id: - - / - - -
FACTS II User: MONICA PEDESCLEAUX - (404) 498-4178 - eho1@cdc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-38-0512

1000	Total new obligations	205,543,582,696.36
2140	Unobligated balance carried forward, start of year	8,988,359,957.82
2210	Resources available from recoveries of prior year obligations	8,532,802,814.91
2440	Unobligated balance carried forward, end of year	82,876,697,005.12
6000	Appropriation	203,131,401,000.00
6100	Transferred to other accounts [Treas Acct]	-3,107,047,365.00
6200	Transferred from other accounts [Treas Acct]	3,107,047,365.00
6500	Advance appropriation	67,292,669,000.00
6900	Offsetting collections (cash)	46,928.75
6910	Change in uncollected customer payments from Federal sources (unexpired)	475,000,000.00
7240	Obligated balance, start of year	20,714,522,875.95
7320	Total outlays (gross)	-186,438,358,094.59
7440	Obligated balance, end of year	30,811,944,662.81
8697	Outlays from new mandatory authority	186,133,658,108.96
8698	Outlays from mandatory balances	304,699,985.63
8800	Federal sources	-1,588.42
8840	Non-Federal sources	-45,340.33
9000	Outlays	186,438,311,165.84
9502	Unpaid obligation, end of year	31,286,944,662.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /05 -0516 -000-0
FACTS II User: ANIKA KEARNEY - (410) 786-1570 - anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X			E		N	1		-1.32
7320	4802	C	B					MAND				X			E		N	1		1.60
7320	4802	C	E					MAND				X			E		N	1		-1.00
7320	4902	C	E					MAND				X			E		N			-0.28
																Line Number Total:				0.32
7340	4801	D	B									X			E		N	1		1.32
7340	4801	D	E									X			E		N	1		-1.00
7340	4802	C	B					MAND				X			E		N	1		-1.60
7340	4802	C	E					MAND				X			E		N	1		1.00
7340	4902	C	E					MAND				X			E		N			0.28
																Line Number Total:				0.00
7440	4801	D	E												E		N	1		-1.00
8698	4802	C	B					MAND				X			E		N	1		-1.60
8698	4802	C	E					MAND				X			E		N	1		1.00
8698	4902	C	E					MAND				X			E		N			0.28
																Line Number Total:				-0.32
9000	4802	C	B					MAND				X			E		N	1		-1.60
9000	4802	C	E					MAND				X			E		N	1		1.00
9000	4902	C	E					MAND				X			E		N			0.28
																Line Number Total:				-0.32
9502	4801	D	E												E		N	1		-1.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /06 -0516 -000-0
FACTS II User: ANIKA KEARNEY - (410) 786-1570 - anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		6,539,550.02
7320	4802	C	B					MAND				X		E		N	1		6,961,519.94
7320	4802	D	B					MAND				X		E		N	1		-1,659,530.63
7320	4802	C	E					MAND				X		E		N	1		-2,737,126.76
7320	4802	D	E					MAND				X		E		N	1		0.16
7320	4902	C	E					MAND				X		E		N			-8,306,430.36
7320	4902	D	E					MAND				X		E		N			1,734,904.06
															Line Number Total:				-4,006,663.59
7340	4801	C	B									X		E		N	1		-6,539,550.02
7340	4801	C	E									X		E		N	1		2,532,886.43
7340	4802	C	B					MAND				X		E		N	1		-6,961,519.94
7340	4802	D	B					MAND				X		E		N	1		1,659,530.63
7340	4802	C	E					MAND				X		E		N	1		2,737,126.76
7340	4802	D	E					MAND				X		E		N	1		-0.16
7340	4902	C	E					MAND				X		E		N			8,306,430.36
7340	4902	D	E					MAND				X		E		N			-1,734,904.06
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		2,532,886.43
8698	4802	C	B					MAND				X		E		N	1		-6,961,519.94
8698	4802	D	B					MAND				X		E		N	1		1,659,530.63
8698	4802	C	E					MAND				X		E		N	1		2,737,126.76
8698	4802	D	E					MAND				X		E		N	1		-0.16
8698	4902	C	E					MAND				X		E		N			8,306,430.36
8698	4902	D	E					MAND				X		E		N			-1,734,904.06
															Line Number Total:				4,006,663.59
9000	4802	C	B					MAND				X		E		N	1		-6,961,519.94
9000	4802	D	B					MAND				X		E		N	1		1,659,530.63
9000	4802	C	E					MAND				X		E		N	1		2,737,126.76
9000	4802	D	E					MAND				X		E		N	1		-0.16
9000	4902	C	E					MAND				X		E		N			8,306,430.36
9000	4902	D	E					MAND				X		E		N			-1,734,904.06
															Line Number Total:				4,006,663.59
9502	4801	C	E											E		N	1		2,532,886.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /06 -0516 -000-0
FACTS II User: ANIKA KEARNEY - (410) 786-1570 - anika.kearney@cms.hhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /07 -0516 -000-0
FACTS II User: ANIKA KEARNEY - (410) 786-1570 - anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		49,997,502.37
7320	4802	C	B					MAND				X			E		N	1		6,640,841.85
7320	4802	C	E					MAND				X			E		N	1		-889,062.94
7320	4902	C	E					MAND				X			E		N			-20,417,066.22
																Line Number Total:				-14,665,287.31
7340	4801	C	B									X			E		N	1		-49,997,502.37
7340	4801	C	E									X			E		N	1		35,332,215.06
7340	4802	C	B					MAND				X			E		N	1		-6,640,841.85
7340	4802	C	E					MAND				X			E		N	1		889,062.94
7340	4902	C	E					MAND				X			E		N			20,417,066.22
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		35,332,215.06
8698	4802	C	B					MAND				X			E		N	1		-6,640,841.85
8698	4802	C	E					MAND				X			E		N	1		889,062.94
8698	4902	C	E					MAND				X			E		N			20,417,066.22
																Line Number Total:				14,665,287.31
9000	4802	C	B					MAND				X			E		N	1		-6,640,841.85
9000	4802	C	E					MAND				X			E		N	1		889,062.94
9000	4902	C	E					MAND				X			E		N			20,417,066.22
																Line Number Total:				14,665,287.31
9502	4801	C	E												E		N	1		35,332,215.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /08 -0516 -000-0
FACTS II User: ANIKA KEARNEY - (410) 786-1570 - anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		72,406,727.92
7320	4802	C	B					MAND				X		E		N	1		4,689,238.56
7320	4802	C	E					MAND				X		E		N	1		-4,762,326.60
7320	4902	C	E					MAND				X		E		N			-14,829,462.70
															Line Number Total:				-14,902,550.74
7340	4801	C	B									X		E		N	1		-72,406,727.92
7340	4801	C	E									X		E		N	1		57,504,177.18
7340	4801	D	E									X		E		N	1		-2,940,000.00
7340	4802	C	B					MAND				X		E		N	1		-4,689,238.56
7340	4802	C	E					MAND				X		E		N	1		4,762,326.60
7340	4901	C	E									X		E		N	1		2,940,000.00
7340	4902	C	E					MAND				X		E		N			14,829,462.70
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		57,504,177.18
7440	4801	D	E											E		N	1		-2,940,000.00
7440	4901	C	E											E		N	1		2,940,000.00
															Line Number Total:				57,504,177.18
8698	4802	C	B					MAND				X		E		N	1		-4,689,238.56
8698	4802	C	E					MAND				X		E		N	1		4,762,326.60
8698	4902	C	E					MAND				X		E		N			14,829,462.70
															Line Number Total:				14,902,550.74
9000	4802	C	B					MAND				X		E		N	1		-4,689,238.56
9000	4802	C	E					MAND				X		E		N	1		4,762,326.60
9000	4902	C	E					MAND				X		E		N			14,829,462.70
															Line Number Total:				14,902,550.74
9502	4801	C	E											E		N	1		57,504,177.18
9502	4801	D	E											E		N	1		-2,940,000.00
9502	4901	C	E											E		N	1		2,940,000.00
															Line Number Total:				57,504,177.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /09 -0516 -000-0
FACTS II User: ANIKA KEARNEY - (410) 786-1570 - anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		2,500,000.00
2398	4510	C	E		A									U		Y			-5,000,000.00
2398	4610	C	E											U		Y			-500,000.00
															Line Number Total:				-5,500,000.00
6000	4119	D	E	P				MAND				X		U		Y	1		8,000,000.00
7440	4801	C	E											U		Y	1		2,500,000.00
9502	4801	C	E											U		Y	1		2,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-533,553,141.22
1000	4801	D	B									X		U		N	1		253,800,400.02
1000	4801	C	E									X		U		N	1		486,702,759.15
1000	4801	D	E									X		U		N	1		-231,880,261.06
1000	4802	C	B					MAND	BAL			X		U		N	1		-82,665,329.92
1000	4802	C	E					MAND	BAL			X		U		N	1		75,296,728.28
1000	4802	D	E					MAND	BAL			X		U		N	1		-1,332,889.71
1000	4881	C	E									X		U		N			1,060,085.00
1000	4901	C	B									X		U		N	1		-165,461,777.69
1000	4901	C	E									X		U		N	1		149,796,278.96
1000	4902	C	E					MAND	BAL			X		U		N			278,451,663.47
1000	4981	C	E									X		U		N			796.93
															Line Number Total:				230,215,312.21
2140	4201	D	B											U		N	1		1,064,675,075.69
2140	4222	D	B			F		MAND				X		U		N	1		1,726,876.15
2140	4801	C	B									X		U		N	1		-533,553,141.22
2140	4801	D	B									X		U		N	1		253,800,400.02
2140	4802	C	B					MAND	BAL			X		U		N	1		-82,665,329.92
2140	4901	C	B									X		U		N	1		-165,461,777.69
															Line Number Total:				538,522,103.03
2210	4871	D	E									X		U		N			6,113,307.29
2210	4971	D	E									X		U		N			16,993,401.28
															Line Number Total:				23,106,708.57
2440	4450	C	E											U		N			6,630,648.83
2440	4510	C	E		A									U		N			5,860,540.03
2440	4610	C	E											U		N			377,954,758.89
2440	4700	C	E											U		N			45,230,247.64
															Line Number Total:				435,676,195.39
6000	4119	D	E	P				MAND				X		U		N	1		125,762,696.00
6035	4392	C	E	P				MAND				X		U		N	1		-21,500,000.00
6900	4222	D	B			F		MAND				X		U		N	1		-1,726,876.15
6900	4222	D	E			F		MAND				X		U		N	1		1,726,876.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				0.00
7240	4801	C	B									X		U		N	1		533,553,141.22
7240	4801	D	B									X		U		N	1		-253,800,400.02
7240	4901	C	B									X		U		N	1		165,461,777.69
															Line Number Total:				445,214,518.89
7320	4802	C	B					MAND	BAL			X		U		N	1		82,665,329.92
7320	4802	C	E					MAND	BAL			X		U		N	1		-75,296,728.28
7320	4802	D	E					MAND	BAL			X		U		N	1		1,332,889.71
7320	4902	C	E					MAND	BAL			X		U		N			-278,451,663.47
															Line Number Total:				-269,750,172.12
7440	4801	C	E											U		N	1		486,702,759.15
7440	4801	D	E											U		N	1		-231,880,261.06
7440	4871	D	E											U		N			-6,113,307.29
7440	4881	C	E											U		N			1,060,085.00
7440	4901	C	E											U		N	1		149,796,278.96
7440	4971	D	E											U		N			-16,993,401.28
7440	4981	C	E											U		N			796.93
															Line Number Total:				382,572,950.41
8698	4802	C	B					MAND	BAL			X		U		N	1		-82,665,329.92
8698	4802	C	E					MAND	BAL			X		U		N	1		75,296,728.28
8698	4802	D	E					MAND	BAL			X		U		N	1		-1,332,889.71
8698	4902	C	E					MAND	BAL			X		U		N			278,451,663.47
															Line Number Total:				269,750,172.12
8800	4222	D	B			F		MAND				X		U		N	1		1,726,876.15
8800	4222	D	E			F		MAND				X		U		N	1		-1,726,876.15
															Line Number Total:				0.00
9000	4222	D	B			F		MAND				X		U		N	1		1,726,876.15
9000	4222	D	E			F		MAND				X		U		N	1		-1,726,876.15
9000	4802	C	B					MAND	BAL			X		U		N	1		-82,665,329.92
9000	4802	C	E					MAND	BAL			X		U		N	1		75,296,728.28
9000	4802	D	E					MAND	BAL			X		U		N	1		-1,332,889.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					MAND	BAL			X		U		N			278,451,663.47
															Line Number Total:				269,750,172.12
9502	4801	C	E											U		N	1		486,702,759.15
9502	4801	D	E											U		N	1		-231,880,261.06
9502	4871	D	E											U		N			-6,113,307.29
9502	4881	C	E											U		N			1,060,085.00
9502	4901	C	E											U		N	1		149,796,278.96
9502	4971	D	E											U		N			-16,993,401.28
9502	4981	C	E											U		N			796.93
															Line Number Total:				382,572,950.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -04 /05 -0516 -000-0
FACTS II User: ANIKA KEARNEY - (410) 786-1570 - anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		132,271.00
7340	4801	C	B									X		E		N	1		-132,271.00
7340	4801	C	E									X		E		N	1		132,271.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		132,271.00
9502	4801	C	E											E		N	1		132,271.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -04 /07 -0516 -000-0
FACTS II User: ANIKA KEARNEY - (410) 786-1570 - anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,245,119.22
7320	4802	D	B					MAND				X		E		N	1		-105,848.74
7320	4802	D	E					MAND				X		E		N	1		124,554.00
7320	4902	C	E					MAND				X		E		N			-163,998.15
															Line Number Total:				-145,292.89
7340	4801	C	B									X		E		N	1		-3,245,119.22
7340	4801	C	E									X		E		N	1		3,099,826.33
7340	4802	D	B					MAND				X		E		N	1		105,848.74
7340	4802	D	E					MAND				X		E		N	1		-124,554.00
7340	4902	C	E					MAND				X		E		N			163,998.15
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		3,099,826.33
8698	4802	D	B					MAND				X		E		N	1		105,848.74
8698	4802	D	E					MAND				X		E		N	1		-124,554.00
8698	4902	C	E					MAND				X		E		N			163,998.15
															Line Number Total:				145,292.89
9000	4802	D	B					MAND				X		E		N	1		105,848.74
9000	4802	D	E					MAND				X		E		N	1		-124,554.00
9000	4902	C	E					MAND				X		E		N			163,998.15
															Line Number Total:				145,292.89
9502	4801	C	E											E		N	1		3,099,826.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -06 /07 -0516 -000-0
FACTS II User: ANIKA KEARNEY - (410) 786-1570 - anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		868,060.46
7320	4802	C	B					MAND				X		E		N	1		188,604.55
7320	4802	C	E					MAND				X		E		N	1		-232,629.32
7320	4902	C	E					MAND				X		E		N			-695,042.39
															Line Number Total:				-739,067.16
7340	4801	C	B									X		E		N	1		-868,060.46
7340	4801	C	E									X		E		N	1		128,993.30
7340	4802	C	B					MAND				X		E		N	1		-188,604.55
7340	4802	C	E					MAND				X		E		N	1		232,629.32
7340	4902	C	E					MAND				X		E		N			695,042.39
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		128,993.30
8698	4802	C	B					MAND				X		E		N	1		-188,604.55
8698	4802	C	E					MAND				X		E		N	1		232,629.32
8698	4902	C	E					MAND				X		E		N			695,042.39
															Line Number Total:				739,067.16
9000	4802	C	B					MAND				X		E		N	1		-188,604.55
9000	4802	C	E					MAND				X		E		N	1		232,629.32
9000	4902	C	E					MAND				X		E		N			695,042.39
															Line Number Total:				739,067.16
9502	4801	C	E											E		N	1		128,993.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -06 /09 -0516 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-24,159,802.85
1000	4801	C	E									X		U		Y	1		33,675,074.71
1000	4802	C	B					MAND				X		U		Y	1		-1,818,731.30
1000	4802	C	E					MAND				X		U		Y	1		7,412,169.99
1000	4902	C	E					MAND				X		U		Y			8,912,090.45
															Line Number Total:				24,020,801.00
2140	4201	D	B											U		Y	1		49,999,335.15
2140	4801	C	B									X		U		Y	1		-24,159,802.85
2140	4802	C	B					MAND				X		U		Y	1		-1,818,731.30
															Line Number Total:				24,020,801.00
7240	4801	C	B									X		U		Y	1		24,159,802.85
7320	4802	C	B					MAND				X		U		Y	1		1,818,731.30
7320	4802	C	E					MAND				X		U		Y	1		-7,412,169.99
7320	4902	C	E					MAND				X		U		Y			-8,912,090.45
															Line Number Total:				-14,505,529.14
7440	4801	C	E											U		Y	1		33,675,074.71
8698	4802	C	B					MAND				X		U		Y	1		-1,818,731.30
8698	4802	C	E					MAND				X		U		Y	1		7,412,169.99
8698	4902	C	E					MAND				X		U		Y			8,912,090.45
															Line Number Total:				14,505,529.14
9000	4802	C	B					MAND				X		U		Y	1		-1,818,731.30
9000	4802	C	E					MAND				X		U		Y	1		7,412,169.99
9000	4902	C	E					MAND				X		U		Y			8,912,090.45
															Line Number Total:				14,505,529.14
9502	4801	C	E											U		Y	1		33,675,074.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -06 /10 -0516 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U			N	1		-400,000.00
1000	4801	C	E									X		U			N	1		400,000.00
																Line Number Total:				0.00
2140	4201	D	B											U			N	1		10,800,000.00
2140	4801	C	B									X		U			N	1		-400,000.00
																Line Number Total:				10,400,000.00
2440	4510	C	E		S									U			N			3,200,000.00
2440	4610	C	E											U			N			7,200,000.00
																Line Number Total:				10,400,000.00
7240	4801	C	B									X		U			N	1		400,000.00
7440	4801	C	E											U			N	1		400,000.00
9502	4801	C	E											U			N	1		400,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07 /11 -0516 -000-0
FACTS II User: ANIKA KEARNEY - (410) 786-1570 - anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-178,722,980.96
1000	4801	C	E									X		U		N	1		148,581,836.46
1000	4802	C	B					MAND				X		U		N	1		-6,977,598.90
1000	4802	C	E					MAND				X		U		N	1		16,721,927.70
1000	4881	C	E									X		U		N			90,000.00
1000	4901	C	E									X		U		N	1		6,716.60
1000	4902	C	E					MAND				X		U		N			26,119,895.70
															Line Number Total:				5,819,796.60
2140	4201	D	B											U		N	1		260,757,525.54
2140	4801	C	B									X		U		N	1		-178,722,980.96
2140	4802	C	B					MAND				X		U		N	1		-6,977,598.90
															Line Number Total:				75,056,945.68
2210	4871	D	E									X		U		N			114,900.00
2210	4971	D	E									X		U		N			20.21
															Line Number Total:				114,920.21
2440	4450	C	E											U		N			24,920.21
2440	4510	C	E		A									U		N			242,208.68
2440	4610	C	E											U		N			66,317,602.40
2440	4700	C	E											U		N			2,767,338.00
															Line Number Total:				69,352,069.29
7240	4801	C	B									X		U		N	1		178,722,980.96
7320	4802	C	B					MAND				X		U		N	1		6,977,598.90
7320	4802	C	E					MAND				X		U		N	1		-16,721,927.70
7320	4902	C	E					MAND				X		U		N			-26,119,895.70
															Line Number Total:				-35,864,224.50
7440	4801	C	E											U		N	1		148,581,836.46
7440	4871	D	E											U		N			-114,900.00
7440	4881	C	E											U		N			90,000.00
7440	4901	C	E											U		N	1		6,716.60
7440	4971	D	E											U		N			-20.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07 /11 -0516 -000-0
FACTS II User: ANIKA KEARNEY - (410) 786-1570 - anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				148,563,632.85
8698	4802	C	B					MAND				X			U		N	1		-6,977,598.90
8698	4802	C	E					MAND				X			U		N	1		16,721,927.70
8698	4902	C	E					MAND				X			U		N			26,119,895.70
																Line Number Total:				35,864,224.50
9000	4802	C	B					MAND				X			U		N	1		-6,977,598.90
9000	4802	C	E					MAND				X			U		N	1		16,721,927.70
9000	4902	C	E					MAND				X			U		N			26,119,895.70
																Line Number Total:				35,864,224.50
9502	4801	C	E												U		N	1		148,581,836.46
9502	4871	D	E												U		N			-114,900.00
9502	4881	C	E												U		N			90,000.00
9502	4901	C	E												U		N	1		6,716.60
9502	4971	D	E												U		N			-20.21
																Line Number Total:				148,563,632.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -08 /11 -0516 -000-0
FACTS II User: ANIKA KEARNEY - (410) 786-1570 - anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-8,552,798.53
1000	4801	C	E									X		U		N	1		248,873,282.03
1000	4802	C	B					MAND				X		U		N	1		-455,333.47
1000	4802	C	E					MAND				X		U		N	1		5,735,697.41
1000	4802	D	E					MAND				X		U		N	1		-1,059.61
1000	4901	C	B									X		U		N	1		-27.00
1000	4901	C	E									X		U		N	1		115.10
1000	4902	C	E					MAND				X		U		N			4,220,420.56
															Line Number Total:				249,820,296.49
2140	4201	D	B											U		N	1		336,757,684.94
2140	4801	C	B									X		U		N	1		-8,552,798.53
2140	4802	C	B					MAND				X		U		N	1		-455,333.47
2140	4901	C	B									X		U		N	1		-27.00
															Line Number Total:				327,749,525.94
2440	4610	C	E											U		N			77,564,229.51
2440	4700	C	E											U		N			365,000.00
															Line Number Total:				77,929,229.51
6000	4119	D	E	P				MAND				X		U		N	1		0.06
7240	4801	C	B									X		U		N	1		8,552,798.53
7240	4901	C	B									X		U		N	1		27.00
															Line Number Total:				8,552,825.53
7320	4802	C	B					MAND				X		U		N	1		455,333.47
7320	4802	C	E					MAND				X		U		N	1		-5,735,697.41
7320	4802	D	E					MAND				X		U		N	1		1,059.61
7320	4902	C	E					MAND				X		U		N			-4,220,420.56
															Line Number Total:				-9,499,724.89
7440	4801	C	E											U		N	1		248,873,282.03
7440	4901	C	E											U		N	1		115.10
															Line Number Total:				248,873,397.13
8698	4802	C	B					MAND				X		U		N	1		-455,333.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -08 /11 -0516 -000-0
FACTS II User: ANIKA KEARNEY - (410) 786-1570 - anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	E					MAND				X			U		N	1		5,735,697.41
8698	4802	D	E					MAND				X			U		N	1		-1,059.61
8698	4902	C	E					MAND				X			U		N			4,220,420.56
																Line Number Total:				9,499,724.89
9000	4802	C	B					MAND				X			U		N	1		-455,333.47
9000	4802	C	E					MAND				X			U		N	1		5,735,697.41
9000	4802	D	E					MAND				X			U		N	1		-1,059.61
9000	4902	C	E					MAND				X			U		N			4,220,420.56
																Line Number Total:				9,499,724.89
9502	4801	C	E												U		N	1		248,873,282.03
9502	4901	C	E												U		N	1		115.10
																Line Number Total:				248,873,397.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09 /11 -0516 -000-0
FACTS II User: ANIKA KEARNEY - (410) 786-1570 - anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			399,000,000.00
6000	4119	D	E	P				MAND				X		U		N	1		399,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09 /13 -0516 -000-0
FACTS II User: ANIKA KEARNEY - (410) 786-1570 - anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		1,999,525.00
1000	4902	C	E					MAND				X		U		N			7,448.00
															Line Number Total:				2,006,973.00
2440	4510	C	E		A									U		N			80,000,000.00
2440	4610	C	E											U		N			17,993,027.00
															Line Number Total:				97,993,027.00
6000	4119	D	E	P				MAND				X		U		N	1		100,000,000.00
7320	4902	C	E					MAND				X		U		N			-7,448.00
7440	4801	C	E											U		N	1		1,999,525.00
8697	4902	C	E					MAND				X		U		N			7,448.00
9000	4902	C	E					MAND				X		U		N			7,448.00
9502	4801	C	E											U		N	1		1,999,525.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0516 Treasury Account Id: - - / - - -
FACTS II User: ANIKA KEARNEY - (410) 786-1570 - anika.kearney@cms.hhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-38-0516

1000	Total new obligations	514,383,179.30
2140	Unobligated balance carried forward, start of year	975,749,375.65
2210	Resources available from recoveries of prior year obligations	23,221,628.78
2398	Unobligated balance expiring or withdrawn	-5,500,000.00
2440	Unobligated balance carried forward, end of year	1,090,350,521.19
6000	Appropriation	632,762,696.06
6035	Appropriation permanently reduced	-21,500,000.00
6900	Offsetting collections (cash)	0.00
7240	Obligated balance, start of year	790,239,357.90
7320	Total outlays (gross)	-364,085,960.02
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	917,314,948.40
8697	Outlays from new mandatory authority	7,448.00
8698	Outlays from mandatory balances	364,078,512.02
8800	Federal sources	0.00
9000	Outlays	364,085,960.02
9502	Unpaid obligation, end of year	917,314,948.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /08 -0580 -000-0
FACTS II User: ANIKA KEARNEY - (410) 786-1570 - anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4982	C	E					MAND				X		E		N			-13,024,013.84
7340	4982	C	E					MAND				X		E		N			13,024,013.84
8698	4982	C	E					MAND				X		E		N			13,024,013.84
8800	4972	D	E			F		MAND				X		E		N			-176,716,507.24
8896	4972	D	E			F		MAND				X		E		N			176,716,507.24
9000	4972	D	E			F		MAND				X		E		N			-176,716,507.24
9000	4982	C	E					MAND				X		E		N			13,024,013.84
															Line Number Total:				-163,692,493.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /09 -0580 -000-0
FACTS II User: ANIKA KEARNEY - (410) 786-1570 - anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		Y			147,067,725,774.51
2398	4510	C	E		A									U		Y			-198,000,000.00
2398	4610	C	E											U		Y			-48,243,532,467.49
															Line Number Total:				-48,441,532,467.49
6000	4119	D	E	P				MAND				X		U		Y	1		195,509,258,242.00
7320	4902	C	E					MAND				X		U		Y			-147,067,725,774.51
8697	4902	C	E					MAND				X		U		Y			147,067,725,774.51
9000	4902	C	E					MAND				X		U		Y			147,067,725,774.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /09 -1806 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - ryan.hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		Y			571,506,054.37
6000	4119	D	E	P				MAND				X		U		Y	1		571,506,054.37
7320	4902	C	E					MAND				X		U		Y			-571,506,054.37
8697	4902	C	E					MAND				X		U		Y			571,506,054.37
9000	4902	C	E					MAND				X		U		Y			571,506,054.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0513 -000-0
FACTS II User: ANIKA KEARNEY - (410) 786-1570 - anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			22,325.58
6000	4119	D	E	P				MAND				X		U		N	1		22,325.58
7320	4902	C	E					MAND	NEW			X		U		N			-22,325.58
8697	4902	C	E					MAND	NEW			X		U		N			22,325.58
9000	4902	C	E					MAND	NEW			X		U		N			22,325.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0585 -000-0
FACTS II User: ANIKA KEARNEY - (410) 786-1570 - anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			9,800,000,000.00
6000	4119	D	E	P				MAND				X		U		N	1		9,800,000,000.00
7320	4902	C	E					MAND	NEW			X		U		N			-9,800,000,000.00
8697	4902	C	E					MAND	NEW			X		U		N			9,800,000,000.00
9000	4902	C	E					MAND	NEW			X		U		N			9,800,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0580 Treasury Account Id: - - / - - -
FACTS II User: ANIKA KEARNEY - (410) 786-1570 - anika.kearney@cms.hhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-38-0580

1000	Total new obligations	157,439,254,154.46
2398	Unobligated balance expiring or withdrawn	-48,441,532,467.49
6000	Appropriation	205,880,786,621.95
7320	Total outlays (gross)	-157,452,278,168.30
7340	Adjustments in expired accounts (net)	13,024,013.84
8697	Outlays from new mandatory authority	157,439,254,154.46
8698	Outlays from mandatory balances	13,024,013.84
8800	Federal sources	-176,716,507.24
8896	Portion of offsetting collections (cash) credited to expired accounts	176,716,507.24
9000	Outlays	157,275,561,661.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /04 -0511 -000-0
FACTS II User: LILY HUANG - (410) 786-5446 - lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B					DISC				X		E		N	1		-57,986,317.82
7240	4801	C	B									X		E		N	1		45,249,909.46
7240	4901	C	B									X		E		N	1		7,978.00
															Line Number Total:				-12,728,430.36
7320	4802	C	B					DISC				X		E		N	1		2,375,277.94
7320	4802	C	E					DISC				X		E		N	1		-418,211.42
7320	4902	C	E					DISC				X		E		N			-9,380,954.51
7320	4982	D	E					DISC				X		E		N			557,138.00
															Line Number Total:				-6,866,749.99
7340	4801	C	B									X		E		N	1		-45,249,909.46
7340	4801	C	E									X		E		N	1		37,046,383.30
7340	4802	C	B					DISC				X		E		N	1		-2,375,277.94
7340	4802	C	E					DISC				X		E		N	1		418,211.42
7340	4871	D	E									X		E		N			-11,842,401.92
7340	4881	C	E									X		E		N			4,044,257.48
7340	4901	C	B									X		E		N	1		-7,978.00
7340	4901	C	E									X		E		N	1		787,616.17
7340	4902	C	E					DISC				X		E		N			9,380,954.51
7340	4971	D	E									X		E		N			-7,978.00
7340	4982	D	E					DISC				X		E		N			-557,138.00
															Line Number Total:				-8,363,260.44
7410	4225	D	B					DISC				X		E		N	1		57,986,317.82
7410	4225	D	E					DISC				X		E		N	1		-49,813,334.73
															Line Number Total:				8,172,983.09
7440	4225	D	E					DISC						E		N	1		-49,813,334.73
7440	4801	C	E											E		N	1		37,046,383.30
7440	4871	D	E											E		N			-11,842,401.92
7440	4881	C	E											E		N			4,044,257.48
7440	4901	C	E											E		N	1		787,616.17
7440	4971	D	E											E		N			-7,978.00
															Line Number Total:				-19,785,457.70
8693	4802	C	B					DISC				X		E		N	1		-2,375,277.94
8693	4802	C	E					DISC				X		E		N	1		418,211.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /04 -0511 -000-0
FACTS II User: LILY HUANG - (410) 786-5446 - lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E			N			9,380,954.51
8693	4982	D	E					DISC				X		E			N			-557,138.00
																Line Number Total:				6,866,749.99
8800	4255	D	E					DISC				X		E			N			-8,172,983.09
8896	4255	D	E					DISC				X		E			N			8,172,983.09
9000	4255	D	E					DISC				X		E			N			-8,172,983.09
9000	4802	C	B					DISC				X		E			N	1		-2,375,277.94
9000	4802	C	E					DISC				X		E			N	1		418,211.42
9000	4902	C	E					DISC				X		E			N			9,380,954.51
9000	4982	D	E					DISC				X		E			N			-557,138.00
																Line Number Total:				-1,306,233.10
9502	4801	C	E											E			N	1		37,046,383.30
9502	4871	D	E											E			N			-11,842,401.92
9502	4881	C	E											E			N			4,044,257.48
9502	4901	C	E											E			N	1		787,616.17
9502	4971	D	E											E			N			-7,978.00
																Line Number Total:				30,027,877.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /05 -0511 -000-0
FACTS II User: LILY HUANG - (410) 786-5446 - lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B					DISC				X		E		N	1		-77,230,512.38
7240	4801	C	B									X		E		N	1		69,832,932.46
7240	4901	C	B									X		E		N	1		1,395,771.09
															Line Number Total:				-6,001,808.83
7320	4802	C	B					DISC				X		E		N	1		1,977,193.85
7320	4802	C	E					DISC				X		E		N	1		-2,058,344.04
7320	4902	C	E					DISC				X		E		N			-8,566,372.92
7320	4982	D	E					DISC				X		E		N			545,351.00
															Line Number Total:				-8,102,172.11
7340	4801	C	B									X		E		N	1		-69,832,932.46
7340	4801	C	E									X		E		N	1		61,185,409.35
7340	4802	C	B					DISC				X		E		N	1		-1,977,193.85
7340	4802	C	E					DISC				X		E		N	1		2,058,344.04
7340	4871	D	E									X		E		N			-699,294.97
7340	4881	C	E									X		E		N			234,328.37
7340	4901	C	B									X		E		N	1		-1,395,771.09
7340	4901	C	E									X		E		N	1		1,395,771.09
7340	4902	C	E					DISC				X		E		N			8,566,372.92
7340	4971	D	E									X		E		N			-1,395,771.09
7340	4982	D	E					DISC				X		E		N			-545,351.00
															Line Number Total:				-2,406,088.69
7410	4221	D	E			F		DISC				X		E		N	1		-50,325.00
7410	4225	D	B					DISC				X		E		N	1		77,230,512.38
7410	4225	D	E					DISC				X		E		N	1		-68,723,066.21
															Line Number Total:				8,457,121.17
7440	4221	D	E			F		DISC						E		N	1		-50,325.00
7440	4225	D	E					DISC						E		N	1		-68,723,066.21
7440	4801	C	E											E		N	1		61,185,409.35
7440	4871	D	E											E		N			-699,294.97
7440	4881	C	E											E		N			234,328.37
7440	4901	C	E											E		N	1		1,395,771.09
7440	4971	D	E											E		N			-1,395,771.09
															Line Number Total:				-8,052,948.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /05 -0511 -000-0
FACTS II User: LILY HUANG - (410) 786-5446 - lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E			N	1		-1,977,193.85
8693	4802	C	E					DISC				X		E			N	1		2,058,344.04
8693	4902	C	E					DISC				X		E			N			8,566,372.92
8693	4982	D	E					DISC				X		E			N			-545,351.00
																Line Number Total:				8,102,172.11
8800	4252	C	E			F		DISC				X		E			N			50,325.00
8800	4255	D	E					DISC				X		E			N			-8,507,446.17
																Line Number Total:				-8,457,121.17
8896	4252	C	E			F		DISC				X		E			N			-50,325.00
8896	4255	D	E					DISC				X		E			N			8,507,446.17
																Line Number Total:				8,457,121.17
9000	4252	C	E			F		DISC				X		E			N			50,325.00
9000	4255	D	E					DISC				X		E			N			-8,507,446.17
9000	4802	C	B					DISC				X		E			N	1		-1,977,193.85
9000	4802	C	E					DISC				X		E			N	1		2,058,344.04
9000	4902	C	E					DISC				X		E			N			8,566,372.92
9000	4982	D	E					DISC				X		E			N			-545,351.00
																Line Number Total:				-354,949.06
9502	4801	C	E											E			N	1		61,185,409.35
9502	4871	D	E											E			N			-699,294.97
9502	4881	C	E											E			N			234,328.37
9502	4901	C	E											E			N	1		1,395,771.09
9502	4971	D	E											E			N			-1,395,771.09
																Line Number Total:				60,720,442.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /06 -0511 -000-0
FACTS II User: LILY HUANG - (410) 786-5446 - lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-3,045,350.27
7240	4225	D	B					DISC				X		E		N	1		-120,833,784.83
7240	4801	C	B									X		E		N	1		103,001,170.80
7240	4901	C	B									X		E		N	1		4,928,966.39
															Line Number Total:				-15,948,997.91
7320	4802	C	B					DISC				X		E		N	1		1,356,315.98
7320	4802	C	E					DISC				X		E		N	1		-4,764,272.21
7320	4902	C	E					DISC				X		E		N			-10,670,812.96
7320	4982	D	E					DISC				X		E		N			279,974.00
															Line Number Total:				-13,798,795.19
7340	4801	C	B									X		E		N	1		-103,001,170.80
7340	4801	C	E									X		E		N	1		88,922,401.61
7340	4802	C	B					DISC				X		E		N	1		-1,356,315.98
7340	4802	C	E					DISC				X		E		N	1		4,764,272.21
7340	4871	D	E									X		E		N			-1,653,544.14
7340	4881	C	E									X		E		N			497,539.35
7340	4901	C	B									X		E		N	1		-4,928,966.39
7340	4901	C	E									X		E		N	1		4,928,966.39
7340	4902	C	E					DISC				X		E		N			10,670,812.96
7340	4971	D	E									X		E		N			-3,252,131.02
7340	4982	D	E					DISC				X		E		N			-279,974.00
															Line Number Total:				-4,688,109.81
7410	4221	D	B			F		DISC				X		E		N	1		3,045,350.27
7410	4221	D	E			F		DISC				X		E		N	1		-3,040,678.40
7410	4225	D	B					DISC				X		E		N	1		120,833,784.83
7410	4225	D	E					DISC				X		E		N	1		-107,328,417.68
															Line Number Total:				13,510,039.02
7440	4221	D	E			F		DISC						E		N	1		-3,040,678.40
7440	4225	D	E					DISC						E		N	1		-107,328,417.68
7440	4801	C	E											E		N	1		88,922,401.61
7440	4871	D	E											E		N			-1,653,544.14
7440	4881	C	E											E		N			497,539.35
7440	4901	C	E											E		N	1		4,928,966.39
7440	4971	D	E											E		N			-3,252,131.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /06 -0511 -000-0
FACTS II User: LILY HUANG - (410) 786-5446 - lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-20,925,863.89
8693	4802	C	B					DISC				X		E		N	1		-1,356,315.98
8693	4802	C	E					DISC				X		E		N	1		4,764,272.21
8693	4902	C	E					DISC				X		E		N			10,670,812.96
8693	4982	D	E					DISC				X		E		N			-279,974.00
															Line Number Total:				13,798,795.19
8800	4252	D	E			F		DISC				X		E		N			-4,671.87
8800	4255	D	E					DISC				X		E		N			-13,505,367.15
															Line Number Total:				-13,510,039.02
8896	4252	D	E			F		DISC				X		E		N			4,671.87
8896	4255	D	E					DISC				X		E		N			13,505,367.15
															Line Number Total:				13,510,039.02
9000	4252	D	E			F		DISC				X		E		N			-4,671.87
9000	4255	D	E					DISC				X		E		N			-13,505,367.15
9000	4802	C	B					DISC				X		E		N	1		-1,356,315.98
9000	4802	C	E					DISC				X		E		N	1		4,764,272.21
9000	4902	C	E					DISC				X		E		N			10,670,812.96
9000	4982	D	E					DISC				X		E		N			-279,974.00
															Line Number Total:				288,756.17
9502	4801	C	E											E		N	1		88,922,401.61
9502	4871	D	E											E		N			-1,653,544.14
9502	4881	C	E											E		N			497,539.35
9502	4901	C	E											E		N	1		4,928,966.39
9502	4971	D	E											E		N			-3,252,131.02
															Line Number Total:				89,443,232.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /07 -0511 -000-0
FACTS II User: LILY HUANG - (410) 786-5446 - lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-168,929.71
7240	4225	D	B					DISC				X		E		N	1		-201,145,066.56
7240	4801	C	B									X		E		N	1		179,072,649.25
7240	4901	C	B									X		E		N	1		6,059,932.11
															Line Number Total:				-16,181,414.91
7320	4802	C	B					DISC				X		E		N	1		5,424,540.34
7320	4802	C	E					DISC				X		E		N	1		-5,049,426.50
7320	4902	C	E					DISC				X		E		N			-56,672,132.69
7320	4982	D	E					DISC				X		E		N			10,241.32
															Line Number Total:				-56,286,777.53
7340	4801	C	B									X		E		N	1		-179,072,649.25
7340	4801	C	E									X		E		N	1		123,113,186.84
7340	4802	C	B					DISC				X		E		N	1		-5,424,540.34
7340	4802	C	E					DISC				X		E		N	1		5,049,426.50
7340	4871	D	E									X		E		N			-6,368,836.94
7340	4881	C	E									X		E		N			4,093,332.75
7340	4901	C	B									X		E		N	1		-6,059,932.11
7340	4901	C	E									X		E		N	1		5,722,375.67
7340	4902	C	E					DISC				X		E		N			56,672,132.69
7340	4971	D	E									X		E		N			-1,364,078.57
7340	4981	C	E									X		E		N			7,171.32
7340	4982	D	E					DISC				X		E		N			-10,241.32
															Line Number Total:				-3,642,652.76
7410	4221	D	B			F		DISC				X		E		N	1		168,929.71
7410	4221	D	E			F		DISC				X		E		N	1		-148,744.44
7410	4225	D	B					DISC				X		E		N	1		201,145,066.56
7410	4225	D	E					DISC				X		E		N	1		-141,526,514.75
															Line Number Total:				59,638,737.08
7440	4221	D	E			F		DISC						E		N	1		-148,744.44
7440	4225	D	E					DISC						E		N	1		-141,526,514.75
7440	4801	C	E											E		N	1		123,113,186.84
7440	4871	D	E											E		N			-6,368,836.94
7440	4881	C	E											E		N			4,093,332.75
7440	4901	C	E											E		N	1		5,722,375.67
7440	4971	D	E											E		N			-1,364,078.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /07 -0511 -000-0
FACTS II User: LILY HUANG - (410) 786-5446 - lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			7,171.32
																Line Number Total:				-16,472,108.12
8693	4802	C	B					DISC				X			E		N	1		-5,424,540.34
8693	4802	C	E					DISC				X			E		N	1		5,049,426.50
8693	4902	C	E					DISC				X			E		N			56,672,132.69
8693	4982	D	E					DISC				X			E		N			-10,241.32
																Line Number Total:				56,286,777.53
8800	4252	D	E			F		DISC				X			E		N			-20,185.27
8800	4255	D	E					DISC				X			E		N			-59,618,551.81
																Line Number Total:				-59,638,737.08
8896	4252	D	E			F		DISC				X			E		N			20,185.27
8896	4255	D	E					DISC				X			E		N			59,618,551.81
																Line Number Total:				59,638,737.08
9000	4252	D	E			F		DISC				X			E		N			-20,185.27
9000	4255	D	E					DISC				X			E		N			-59,618,551.81
9000	4802	C	B					DISC				X			E		N	1		-5,424,540.34
9000	4802	C	E					DISC				X			E		N	1		5,049,426.50
9000	4902	C	E					DISC				X			E		N			56,672,132.69
9000	4982	D	E					DISC				X			E		N			-10,241.32
																Line Number Total:				-3,351,959.55
9502	4801	C	E												E		N	1		123,113,186.84
9502	4871	D	E												E		N			-6,368,836.94
9502	4881	C	E												E		N			4,093,332.75
9502	4901	C	E												E		N	1		5,722,375.67
9502	4971	D	E												E		N			-1,364,078.57
9502	4981	C	E												E		N			7,171.32
																Line Number Total:				125,203,151.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /08 -0511 -000-0
FACTS II User: LILY HUANG - (410) 786-5446 - lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E			N	1		-306,787,864.53
7240	4225	D	B					DISC				X		E			N	1		-959,105,719.30
7240	4225	D	B					MAND				X		E			N	1		-14,064,080.92
7240	4801	C	B									X		E			N	1		1,160,046,213.80
7240	4901	C	B									X		E			N	1		60,166,642.31
																Line Number Total:				-59,744,808.64
7320	4802	C	B					DISC				X		E			N	1		60,639,589.25
7320	4802	C	B					MAND				X		E			N	1		1,003,192.81
7320	4802	C	E					DISC				X		E			N	1		-14,732,106.63
7320	4802	C	E					MAND				X		E			N	1		-1,865,454.77
7320	4902	C	E					DISC				X		E			N			-866,743,530.69
7320	4902	C	E					MAND				X		E			N			-9,944,404.19
7320	4982	C	E					DISC				X		E			N			-25,444,262.78
																Line Number Total:				-857,086,977.00
7340	4801	C	B									X		E			N	1		-1,160,046,213.80
7340	4801	C	E									X		E			N	1		348,943,401.40
7340	4802	C	B					DISC				X		E			N	1		-60,639,589.25
7340	4802	C	B					MAND				X		E			N	1		-1,003,192.81
7340	4802	C	E					DISC				X		E			N	1		14,732,106.63
7340	4802	C	E					MAND				X		E			N	1		1,865,454.77
7340	4871	D	E									X		E			N			-11,071,247.49
7340	4881	C	E									X		E			N			6,486,653.42
7340	4901	C	B									X		E			N	1		-60,166,642.31
7340	4901	C	E									X		E			N	1		39,626,740.49
7340	4902	C	E					DISC				X		E			N			866,743,530.69
7340	4902	C	E					MAND				X		E			N			9,944,404.19
7340	4971	D	E									X		E			N			-27,207,366.53
7340	4981	C	E									X		E			N			1,862,420.49
7340	4982	C	E					DISC				X		E			N			25,444,262.78
																Line Number Total:				-4,485,277.33
7410	4221	D	B			F		DISC				X		E			N	1		306,787,864.53
7410	4221	D	E			F		DISC				X		E			N	1		-155,994,178.73
7410	4225	D	B					DISC				X		E			N	1		959,105,719.30
7410	4225	D	B					MAND				X		E			N	1		14,064,080.92
7410	4225	D	E					DISC				X		E			N	1		-257,744,908.99
7410	4225	D	E					MAND				X		E			N	1		-15,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /08 -0511 -000-0
FACTS II User: LILY HUANG - (410) 786-5446 - lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																	Line Number Total:			851,218,577.03
7440	4221	D	E			F		DISC						E			N	1		-155,994,178.73
7440	4225	D	E					DISC						E			N	1		-257,744,908.99
7440	4225	D	E					MAND						E			N	1		-15,000,000.00
7440	4801	C	E											E			N	1		348,943,401.40
7440	4871	D	E											E			N			-11,071,247.49
7440	4881	C	E											E			N			6,486,653.42
7440	4901	C	E											E			N	1		39,626,740.49
7440	4971	D	E											E			N			-27,207,366.53
7440	4981	C	E											E			N			1,862,420.49
																	Line Number Total:			-70,098,485.94
8693	4802	C	B					DISC				X		E			N	1		-60,639,589.25
8693	4802	C	E					DISC				X		E			N	1		14,732,106.63
8693	4902	C	E					DISC				X		E			N			866,743,530.69
8693	4982	C	E					DISC				X		E			N			25,444,262.78
																	Line Number Total:			846,280,310.85
8698	4802	C	B					MAND				X		E			N	1		-1,003,192.81
8698	4802	C	E					MAND				X		E			N	1		1,865,454.77
8698	4902	C	E					MAND				X		E			N			9,944,404.19
																	Line Number Total:			10,806,666.15
8800	4252	D	E			F		DISC				X		E			N			-150,793,685.80
8800	4255	D	E					DISC				X		E			N			-700,424,891.23
																	Line Number Total:			-851,218,577.03
8896	4252	D	E			F		DISC				X		E			N			150,793,685.80
8896	4255	D	E					DISC				X		E			N			700,424,891.23
																	Line Number Total:			851,218,577.03
9000	4252	D	E			F		DISC				X		E			N			-150,793,685.80
9000	4255	D	E					DISC				X		E			N			-700,424,891.23
9000	4802	C	B					DISC				X		E			N	1		-60,639,589.25
9000	4802	C	B					MAND				X		E			N	1		-1,003,192.81
9000	4802	C	E					DISC				X		E			N	1		14,732,106.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /08 -0511 -000-0
FACTS II User: LILY HUANG - (410) 786-5446 - lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E					MAND				X		E		N	1		1,865,454.77
9000	4902	C	E					DISC				X		E		N			866,743,530.69
9000	4902	C	E					MAND				X		E		N			9,944,404.19
9000	4982	C	E					DISC				X		E		N			25,444,262.78
															Line Number Total:				5,868,399.97
9502	4801	C	E											E		N	1		348,943,401.40
9502	4871	D	E											E		N			-11,071,247.49
9502	4881	C	E											E		N			6,486,653.42
9502	4901	C	E											E		N	1		39,626,740.49
9502	4971	D	E											E		N			-27,207,366.53
9502	4981	C	E											E		N			1,862,420.49
															Line Number Total:				358,640,601.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /09 -0510 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E											U		Y			-2,000,000.00
6910	4225	D	E					MAND				X		U		Y	1		2,000,000.00
7440	4225	D	E					MAND						U		Y	1		-2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /09 -0511 -000-0
FACTS II User: LILY HUANG - (410) 786-5446 - lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		849,673,818.46
1000	4802	C	E					DISC				X		U		Y	1		56,510,442.25
1000	4901	C	E									X		U		Y	1		32,953,851.88
1000	4902	C	E					DISC				X		U		Y			1,239,464,939.37
															Line Number Total:				2,178,603,051.96
2398	4510	C	E		A									U		Y			-18,320.00
2398	4510	C	E		S									U		Y			-182,400,193.00
2398	4610	C	E											U		Y			-580,909,219.32
2398	4700	C	E											U		Y			-237,446,004.72
															Line Number Total:				-1,000,773,737.04
5800	4252	D	E			F		DISC				X		U		Y			527,005.46
5800	4255	D	E					DISC				X		U		Y			1,233,091,572.15
															Line Number Total:				1,233,618,577.61
5810	4221	D	E			F		DISC				X		U		Y	1		8,063,783.54
5810	4225	D	E					DISC				X		U		Y	1		1,922,694,427.85
															Line Number Total:				1,930,758,211.39
6910	4225	D	E					MAND				X		U		Y	1		15,000,000.00
7320	4802	C	E					DISC				X		U		Y	1		-56,510,442.25
7320	4902	C	E					DISC				X		U		Y			-1,239,464,939.37
															Line Number Total:				-1,295,975,381.62
7440	4221	D	E			F		DISC						U		Y	1		-8,063,783.54
7440	4225	D	E					DISC						U		Y	1		-1,922,694,427.85
7440	4225	D	E					MAND						U		Y	1		-15,000,000.00
7440	4801	C	E											U		Y	1		849,673,818.46
7440	4901	C	E											U		Y	1		32,953,851.88
															Line Number Total:				-1,063,130,541.05
8690	4802	C	E					DISC				X		U		Y	1		56,510,442.25
8690	4902	C	E					DISC				X		U		Y			1,239,464,939.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /09 -0511 -000-0
FACTS II User: LILY HUANG - (410) 786-5446 - lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,295,975,381.62
8800	4252	D	E			F		DISC				X		U		Y			-527,005.46
8800	4255	D	E					DISC				X		U		Y			-1,233,091,572.15
															Line Number Total:				-1,233,618,577.61
9000	4252	D	E			F		DISC				X		U		Y			-527,005.46
9000	4255	D	E					DISC				X		U		Y			-1,233,091,572.15
9000	4802	C	E					DISC				X		U		Y	1		56,510,442.25
9000	4902	C	E					DISC				X		U		Y			1,239,464,939.37
															Line Number Total:				62,356,804.01
9502	4801	C	E											U		Y	1		849,673,818.46
9502	4901	C	E											U		Y	1		32,953,851.88
															Line Number Total:				882,627,670.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0510 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E		A									U		N			7,000,000.00
2440	4510	C	E		S									U		N			133,000,000.00
															Line Number Total:				140,000,000.00
6000	4119	D	E	P				MAND				X		U		N	1		140,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-83,919,383.97
1000	4801	C	E									X		U		N	1		75,916,721.04
1000	4802	C	B					DISC	BAL			X		U		N	1		-2,461,312.41
1000	4802	C	E					DISC	BAL			X		U		N	1		7,804,426.27
1000	4881	C	E									X		U		N			1,068,665.85
1000	4901	C	B									X		U		N	1		-7,677,695.41
1000	4901	C	E									X		U		N	1		8,890,616.58
1000	4902	C	E					DISC	NEW			X		U		N			87,695,841.27
1000	4902	C	E					MAND	BAL			X		U		N			2,923,339.03
1000	4981	C	E									X		U		N			1,041,689.14
1000	4982	C	E					DISC	BAL			X		U		N			10.00
															Line Number Total:				91,282,917.39
2140	4201	D	B											U		N	1		210,691,513.37
2140	4225	D	B					DISC				X		U		N	1		11,901,715.34
2140	4225	D	B					MAND				X		U		N	1		19,009,160.94
2140	4801	C	B									X		U		N	1		-83,919,383.97
2140	4802	C	B					DISC	BAL			X		U		N	1		-2,461,312.41
2140	4901	C	B									X		U		N	1		-7,677,695.41
															Line Number Total:				147,543,997.86
2210	4871	D	E									X		U		N			2,300,635.51
2210	4971	D	E									X		U		N			1,955,861.70
															Line Number Total:				4,256,497.21
2440	4450	C	E											U		N			2,110,636.53
2440	4510	C	E		A									U		N			21,600,552.86
2440	4510	C	E		S									U		N			118,323,263.00
2440	4610	C	E											U		N			97,509,831.45
2440	4700	C	E											U		N			38,888,293.84
															Line Number Total:				278,432,577.68
5800	4252	D	E			E		DISC				X		U		N			123,726,788.51
5810	4225	D	B					DISC				X		U		N	1		-11,901,715.34
6000	4119	D	E	P				MAND				X		U		N	1		5,000,000.00
6900	4255	D	E					MAND				X		U		N			3,469,221.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6910	4225	D	B					MAND				X		U		N	1		-19,009,160.94
6910	4225	D	E					MAND				X		U		N	1		59,941,654.41
															Line Number Total:				40,932,493.47
7240	4225	D	B					DISC				X		U		N	1		-11,901,715.34
7240	4225	D	B					MAND				X		U		N	1		-19,009,160.94
7240	4801	C	B									X		U		N	1		83,919,383.97
7240	4901	C	B									X		U		N	1		7,677,695.41
															Line Number Total:				60,686,203.10
7320	4802	C	B					DISC	BAL			X		U		N	1		2,461,312.41
7320	4802	C	E					DISC	BAL			X		U		N	1		-7,804,426.27
7320	4902	C	E					DISC	NEW			X		U		N			-87,695,841.27
7320	4902	C	E					MAND	BAL			X		U		N			-2,923,339.03
7320	4982	C	E					DISC	BAL			X		U		N			-10.00
															Line Number Total:				-95,962,304.16
7440	4225	D	E					MAND						U		N	1		-59,941,654.41
7440	4801	C	E											U		N	1		75,916,721.04
7440	4871	D	E											U		N			-2,300,635.51
7440	4881	C	E											U		N			1,068,665.85
7440	4901	C	E											U		N	1		8,890,616.58
7440	4971	D	E											U		N			-1,955,861.70
7440	4981	C	E											U		N			1,041,689.14
															Line Number Total:				22,719,540.99
8690	4902	C	E					DISC	NEW			X		U		N			87,695,841.27
8693	4802	C	B					DISC	BAL			X		U		N	1		-2,461,312.41
8693	4802	C	E					DISC	BAL			X		U		N	1		7,804,426.27
8693	4982	C	E					DISC	BAL			X		U		N			10.00
															Line Number Total:				5,343,123.86
8698	4902	C	E					MAND	BAL			X		U		N			2,923,339.03
8800	4255	D	E					MAND				X		U		N			-3,469,221.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E			E		DISC				X			U		N			-123,726,788.51
9000	4252	D	E			E		DISC				X			U		N			-123,726,788.51
9000	4255	D	E					MAND				X			U		N			-3,469,221.87
9000	4802	C	B					DISC	BAL			X			U		N	1		-2,461,312.41
9000	4802	C	E					DISC	BAL			X			U		N	1		7,804,426.27
9000	4902	C	E					DISC	NEW			X			U		N			87,695,841.27
9000	4902	C	E					MAND	BAL			X			U		N			2,923,339.03
9000	4982	C	E					DISC	BAL			X			U		N			10.00
																Line Number Total:				-31,233,706.22
9502	4801	C	E												U		N	1		75,916,721.04
9502	4871	D	E												U		N			-2,300,635.51
9502	4881	C	E												U		N			1,068,665.85
9502	4901	C	E												U		N	1		8,890,616.58
9502	4971	D	E												U		N			-1,955,861.70
9502	4981	C	E												U		N			1,041,689.14
																Line Number Total:				82,661,195.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -03 /04 -0511 -000-0
FACTS II User: LILY HUANG - (410) 786-5446 - lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B					DISC				X		E			N	1		-218,640.39
7410	4225	D	B					DISC				X		E			N	1		218,640.39
7410	4225	D	E					DISC				X		E			N	1		-218,640.39
																Line Number Total:				0.00
7440	4225	D	E					DISC						E			N	1		-218,640.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -04 /05 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B					DISC				X		E		N	1		-31,324,695.98
7240	4801	C	B									X		E		N	1		25,420,291.98
7240	4901	C	B									X		E		N	1		44,750.22
															Line Number Total:				-5,859,653.78
7320	4802	C	B					DISC				X		E		N	1		19,444.55
7320	4802	C	E					DISC				X		E		N	1		-74.35
7320	4902	C	E					DISC				X		E		N			-3,273,637.43
															Line Number Total:				-3,254,267.23
7340	4801	C	B									X		E		N	1		-25,420,291.98
7340	4801	C	E									X		E		N	1		22,164,884.74
7340	4802	C	B					DISC				X		E		N	1		-19,444.55
7340	4802	C	E					DISC				X		E		N	1		74.35
7340	4871	D	E									X		E		N			-1,392,880.52
7340	4901	C	B									X		E		N	1		-44,750.22
7340	4901	C	E									X		E		N	1		44,750.22
7340	4902	C	E					DISC				X		E		N			3,273,637.43
7340	4971	D	E									X		E		N			-30,870.00
															Line Number Total:				-1,424,890.53
7410	4225	D	B					DISC				X		E		N	1		31,324,695.98
7410	4225	D	E					DISC				X		E		N	1		-27,853,846.74
															Line Number Total:				3,470,849.24
7440	4225	D	E					DISC						E		N	1		-27,853,846.74
7440	4801	C	E											E		N	1		22,164,884.74
7440	4871	D	E											E		N			-1,392,880.52
7440	4901	C	E											E		N	1		44,750.22
7440	4971	D	E											E		N			-30,870.00
															Line Number Total:				-7,067,962.30
8693	4802	C	B					DISC				X		E		N	1		-19,444.55
8693	4802	C	E					DISC				X		E		N	1		74.35
8693	4902	C	E					DISC				X		E		N			3,273,637.43
															Line Number Total:				3,254,267.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -04 /05 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4255	D	E					DISC				X			E		N			-3,470,849.24
8896	4255	D	E					DISC				X			E		N			3,470,849.24
9000	4255	D	E					DISC				X			E		N			-3,470,849.24
9000	4802	C	B					DISC				X			E		N	1		-19,444.55
9000	4802	C	E					DISC				X			E		N	1		74.35
9000	4902	C	E					DISC				X			E		N			3,273,637.43
																Line Number Total:				-216,582.01
9502	4801	C	E												E		N	1		22,164,884.74
9502	4871	D	E												E		N			-1,392,880.52
9502	4901	C	E												E		N	1		44,750.22
9502	4971	D	E												E		N			-30,870.00
																Line Number Total:				20,785,884.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -04 /06 -0511 -000-0
FACTS II User: LILY HUANG - (410) 786-5446 - lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B					DISC				X		E			N	1		-1,039,135.23
7240	4801	C	B									X		E			N	1		1,039,135.23
																Line Number Total:				0.00
7340	4801	C	B									X		E			N	1		-1,039,135.23
7340	4801	C	E									X		E			N	1		1,039,135.23
																Line Number Total:				0.00
7410	4225	D	B					DISC				X		E			N	1		1,039,135.23
7410	4225	D	E					DISC				X		E			N	1		-1,039,135.23
																Line Number Total:				0.00
7440	4225	D	E					DISC						E			N	1		-1,039,135.23
7440	4801	C	E											E			N	1		1,039,135.23
																Line Number Total:				0.00
9502	4801	C	E											E			N	1		1,039,135.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -05 /06 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B					DISC				X		E			N	1		-990,330.55
7240	4801	C	B									X		E			N	1		977,935.87
																Line Number Total:				-12,394.68
7340	4801	C	B									X		E			N	1		-977,935.87
7340	4801	C	E									X		E			N	1		977,935.87
																Line Number Total:				0.00
7410	4225	D	B					DISC				X		E			N	1		990,330.55
7410	4225	D	E					DISC				X		E			N	1		-990,330.55
																Line Number Total:				0.00
7440	4225	D	E					DISC						E			N	1		-990,330.55
7440	4801	C	E											E			N	1		977,935.87
																Line Number Total:				-12,394.68
9502	4801	C	E											E			N	1		977,935.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -06 /07 -0511 -000-0
FACTS II User: LILY HUANG - (410) 786-5446 - lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B					DISC				X		E		N	1		-5,107,787.55
7240	4801	C	B									X		E		N	1		4,909,575.50
															Line Number Total:				-198,212.05
7320	4902	C	E					DISC				X		E		N			-66,009.77
7340	4801	C	B									X		E		N	1		-4,909,575.50
7340	4801	C	E									X		E		N	1		4,843,565.73
7340	4871	D	E									X		E		N			-42,046.29
7340	4881	C	E									X		E		N			5,118.48
7340	4902	C	E					DISC				X		E		N			66,009.77
															Line Number Total:				-36,927.81
7410	4225	D	B					DISC				X		E		N	1		5,107,787.55
7410	4225	D	E					DISC				X		E		N	1		-5,015,411.46
															Line Number Total:				92,376.09
7440	4225	D	E					DISC						E		N	1		-5,015,411.46
7440	4801	C	E											E		N	1		4,843,565.73
7440	4871	D	E											E		N			-42,046.29
7440	4881	C	E											E		N			5,118.48
															Line Number Total:				-208,773.54
8693	4902	C	E					DISC				X		E		N			66,009.77
8800	4255	D	E					DISC				X		E		N			-92,376.09
8896	4255	D	E					DISC				X		E		N			92,376.09
9000	4255	D	E					DISC				X		E		N			-92,376.09
9000	4902	C	E					DISC				X		E		N			66,009.77
															Line Number Total:				-26,366.32
9502	4801	C	E											E		N	1		4,843,565.73
9502	4871	D	E											E		N			-42,046.29
9502	4881	C	E											E		N			5,118.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -06 /07 -0511 -000-0
FACTS II User: LILY HUANG - (410) 786-5446 - lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	4,806,637.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07 /08 -0511 -000-0
FACTS II User: LILY HUANG - (410) 786-5446 - lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B					DISC				X		E		N	1		-36,863,262.79
7240	4225	D	B					MAND				X		E		N	1		-36,067,502.83
7240	4801	C	B									X		E		N	1		63,359,962.29
7240	4801	D	B									X		E		N	1		-233,735.34
															Line Number Total:				-9,804,538.67
7320	4802	C	B					DISC				X		E		N	1		3,958.94
7320	4902	C	E					DISC				X		E		N			-18,179,060.74
7320	4902	C	E					MAND				X		E		N			-13,741,329.64
															Line Number Total:				-31,916,431.44
7340	4801	C	B									X		E		N	1		-63,359,962.29
7340	4801	D	B									X		E		N	1		233,735.34
7340	4801	C	E									X		E		N	1		31,443,530.85
7340	4801	D	E									X		E		N	1		-233,735.34
7340	4802	C	B					DISC				X		E		N	1		-3,958.94
7340	4871	D	E									X		E		N			-334,252.47
7340	4902	C	E					DISC				X		E		N			18,179,060.74
7340	4902	C	E					MAND				X		E		N			13,741,329.64
															Line Number Total:				-334,252.47
7410	4225	D	B					DISC				X		E		N	1		36,863,262.79
7410	4225	D	B					MAND				X		E		N	1		36,067,502.83
7410	4225	D	E					DISC				X		E		N	1		-38,795,503.33
															Line Number Total:				34,135,262.29
7440	4225	D	E					DISC						E		N	1		-38,795,503.33
7440	4801	C	E											E		N	1		31,443,530.85
7440	4801	D	E											E		N	1		-233,735.34
7440	4871	D	E											E		N			-334,252.47
															Line Number Total:				-7,919,960.29
8693	4802	C	B					DISC				X		E		N	1		-3,958.94
8693	4902	C	E					DISC				X		E		N			18,179,060.74
															Line Number Total:				18,175,101.80
8698	4902	C	E					MAND				X		E		N			13,741,329.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07 /08 -0511 -000-0
FACTS II User: LILY HUANG - (410) 786-5446 - lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4255	D	E					DISC				X			E		N			-34,135,262.29
8896	4255	D	E					DISC				X			E		N			34,135,262.29
9000	4255	D	E					DISC				X			E		N			-34,135,262.29
9000	4802	C	B					DISC				X			E		N	1		-3,958.94
9000	4902	C	E					DISC				X			E		N			18,179,060.74
9000	4902	C	E					MAND				X			E		N			13,741,329.64
																Line Number Total:				-2,218,830.85
9502	4801	C	E												E		N	1		31,443,530.85
9502	4801	D	E												E		N	1		-233,735.34
9502	4871	D	E												E		N			-334,252.47
																Line Number Total:				30,875,543.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07 /09 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-11,225,340.06
1000	4801	C	E									X		U		Y	1		6,494,305.18
1000	4901	C	B									X		U		Y	1		-300,921.71
1000	4901	C	E									X		U		Y	1		2,203.78
1000	4902	C	E					MAND				X		U		Y			12,168,097.77
															Line Number Total:				7,138,344.96
2140	4201	C	B											U		Y	1		-3,917,206.55
2140	4225	D	B					MAND				X		U		Y	1		34,887,707.28
2140	4801	C	B									X		U		Y	1		-11,225,340.06
2140	4901	C	B									X		U		Y	1		-300,921.71
															Line Number Total:				19,444,238.96
2210	4871	D	E									X		U		Y			9,863.55
2210	4971	D	E									X		U		Y			9.00
															Line Number Total:				9,872.55
2398	4450	C	E											U		Y			-9,873.51
2398	4610	C	E											U		Y			-2,285,629.51
2398	4700	C	E											U		Y			-10,020,263.53
															Line Number Total:				-12,315,766.55
6900	4255	D	E					MAND				X		U		Y			14,734,401.34
6910	4225	D	B					MAND				X		U		Y	1		-34,887,707.28
6910	4225	D	E					MAND				X		U		Y	1		20,153,305.94
															Line Number Total:				-14,734,401.34
7240	4225	D	B					MAND				X		U		Y	1		-34,887,707.28
7240	4801	C	B									X		U		Y	1		11,225,340.06
7240	4901	C	B									X		U		Y	1		300,921.71
															Line Number Total:				-23,361,445.51
7320	4902	C	E					MAND				X		U		Y			-12,168,097.77
7440	4225	D	E					MAND						U		Y	1		-20,153,305.94
7440	4801	C	E											U		Y	1		6,494,305.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07 /09 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E											U		Y			-9,863.55
7440	4901	C	E											U		Y	1		2,203.78
7440	4971	D	E											U		Y			-9.00
															Line Number Total:				-13,666,669.53
8698	4902	C	E					MAND				X		U		Y			12,168,097.77
8800	4255	D	E					MAND				X		U		Y			-14,734,401.34
9000	4255	D	E					MAND				X		U		Y			-14,734,401.34
9000	4902	C	E					MAND				X		U		Y			12,168,097.77
															Line Number Total:				-2,566,303.57
9502	4801	C	E											U		Y	1		6,494,305.18
9502	4871	D	E											U		Y			-9,863.55
9502	4901	C	E											U		Y	1		2,203.78
9502	4971	D	E											U		Y			-9.00
															Line Number Total:				6,486,636.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -08 /09 -0511 -000-0
FACTS II User: LILY HUANG - (410) 786-5446 - lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-121,546,557.32
1000	4801	C	E									X		U		Y	1		63,990,387.97
1000	4802	C	B					DISC				X		U		Y	1		-2,788,199.86
1000	4802	C	E					DISC				X		U		Y	1		906,360.48
1000	4901	C	B									X		U		Y	1		-209,076.47
1000	4901	C	E									X		U		Y	1		490,935.76
1000	4902	C	E					DISC				X		U		Y			93,698,567.87
1000	4902	C	E					MAND				X		U		Y			16,254,731.03
															Line Number Total:				50,797,149.46
2140	4201	D	B											U		Y	1		38,626,753.04
2140	4225	D	B					DISC				X		U		Y	1		178,937,167.32
2140	4801	C	B									X		U		Y	1		-121,546,557.32
2140	4802	C	B					DISC				X		U		Y	1		-2,788,199.86
2140	4901	C	B									X		U		Y	1		-209,076.47
															Line Number Total:				93,020,086.71
2210	4871	D	E									X		U		Y			3,381,983.70
2398	4450	C	E											U		Y			-3,373,134.95
2398	4510	C	E		A									U		Y			-0.71
2398	4610	C	E											U		Y			-21,590,624.73
2398	4700	C	E											U		Y			-20,641,160.56
															Line Number Total:				-45,604,920.95
5800	4255	D	E					DISC				X		U		Y			99,427,240.42
5810	4225	D	B					DISC				X		U		Y	1		-178,937,167.32
5810	4225	D	E					DISC				X		U		Y	1		61,451,495.62
															Line Number Total:				-117,485,671.70
6900	4255	D	E					MAND				X		U		Y			13,058,431.28
6910	4225	D	E					MAND				X		U		Y	1		5,000,000.00
7240	4225	D	B					DISC				X		U		Y	1		-178,937,167.32
7240	4801	C	B									X		U		Y	1		121,546,557.32
7240	4901	C	B									X		U		Y	1		209,076.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -08 /09 -0511 -000-0
FACTS II User: LILY HUANG - (410) 786-5446 - lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-57,181,533.53
7320	4802	C	B					DISC				X		U		Y	1		2,788,199.86
7320	4802	C	E					DISC				X		U		Y	1		-906,360.48
7320	4902	C	E					DISC				X		U		Y			-93,698,567.87
7320	4902	C	E					MAND				X		U		Y			-16,254,731.03
															Line Number Total:				-108,071,459.52
7440	4225	D	E					DISC						U		Y	1		-61,451,495.62
7440	4225	D	E					MAND						U		Y	1		-5,000,000.00
7440	4801	C	E											U		Y	1		63,990,387.97
7440	4871	D	E											U		Y			-3,381,983.70
7440	4901	C	E											U		Y	1		490,935.76
															Line Number Total:				-5,352,155.59
8693	4802	C	B					DISC				X		U		Y	1		-2,788,199.86
8693	4802	C	E					DISC				X		U		Y	1		906,360.48
8693	4902	C	E					DISC				X		U		Y			93,698,567.87
															Line Number Total:				91,816,728.49
8698	4902	C	E					MAND				X		U		Y			16,254,731.03
8800	4255	D	E					DISC				X		U		Y			-99,427,240.42
8800	4255	D	E					MAND				X		U		Y			-13,058,431.28
															Line Number Total:				-112,485,671.70
9000	4255	D	E					DISC				X		U		Y			-99,427,240.42
9000	4255	D	E					MAND				X		U		Y			-13,058,431.28
9000	4802	C	B					DISC				X		U		Y	1		-2,788,199.86
9000	4802	C	E					DISC				X		U		Y	1		906,360.48
9000	4902	C	E					DISC				X		U		Y			93,698,567.87
9000	4902	C	E					MAND				X		U		Y			16,254,731.03
															Line Number Total:				-4,414,212.18
9502	4801	C	E											U		Y	1		63,990,387.97
9502	4871	D	E											U		Y			-3,381,983.70
9502	4901	C	E											U		Y	1		490,935.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -08 /09 -0511 -000-0
FACTS II User: LILY HUANG - (410) 786-5446 - lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	61,099,340.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -08 /10 -0511 -000-0
FACTS II User: LILY HUANG - (410) 786-5446 - lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-991,347.00
1000	4801	C	E									X		U		N	1		10,567,052.63
1000	4901	C	E									X		U		N	1		34,617.96
1000	4902	C	E					MAND				X		U		N			1,651,856.04
															Line Number Total:				11,262,179.63
2140	4201	C	B											U		N	1		-746,285.00
2140	4225	D	B					MAND				X		U		N	1		35,000,000.00
2140	4801	C	B									X		U		N	1		-991,347.00
															Line Number Total:				33,262,368.00
2440	4510	C	E		S									U		N			14,262,368.00
2440	4610	C	E											U		N			7,737,820.37
															Line Number Total:				22,000,188.37
6900	4255	D	E					MAND				X		U		N			2,236,452.40
6910	4225	D	B					MAND				X		U		N	1		-35,000,000.00
6910	4225	D	E					MAND				X		U		N	1		32,763,547.60
															Line Number Total:				-2,236,452.40
7240	4225	D	B					MAND				X		U		N	1		-35,000,000.00
7240	4801	C	B									X		U		N	1		991,347.00
															Line Number Total:				-34,008,653.00
7320	4902	C	E					MAND				X		U		N			-1,651,856.04
7440	4225	D	E					MAND						U		N	1		-32,763,547.60
7440	4801	C	E											U		N	1		10,567,052.63
7440	4901	C	E											U		N	1		34,617.96
															Line Number Total:				-22,161,877.01
8698	4902	C	E					MAND				X		U		N			1,651,856.04
8800	4255	D	E					MAND				X		U		N			-2,236,452.40
9000	4255	D	E					MAND				X		U		N			-2,236,452.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -08 /10 -0511 -000-0
FACTS II User: LILY HUANG - (410) 786-5446 - lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					MAND				X			U		N			1,651,856.04
																Line Number Total:				-584,596.36
9502	4801	C	E												U		N	1		10,567,052.63
9502	4901	C	E												U		N	1		34,617.96
																Line Number Total:				10,601,670.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -09 /10 -0511 -000-0
FACTS II User: LILY HUANG - (410) 786-5446 - lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		24,621,155.73
1000	4802	D	E					DISC				X		U		N	1		-185,295.71
1000	4902	C	E					DISC				X		U		N			30,201,114.46
															Line Number Total:				54,636,974.48
2440	4610	C	E											U		N			56,046,229.52
2440	4700	C	E											U		N			33,916,796.00
															Line Number Total:				89,963,025.52
5800	4255	D	E					DISC				X		U		N			20,417,289.07
6910	4225	D	E					MAND				X		U		N	1		124,182,710.93
7320	4802	D	E					DISC				X		U		N	1		185,295.71
7320	4902	C	E					DISC				X		U		N			-30,201,114.46
															Line Number Total:				-30,015,818.75
7440	4225	D	E					MAND						U		N	1		-124,182,710.93
7440	4801	C	E											U		N	1		24,621,155.73
															Line Number Total:				-99,561,555.20
8690	4802	D	E					DISC				X		U		N	1		-185,295.71
8690	4902	C	E					DISC				X		U		N			30,201,114.46
															Line Number Total:				30,015,818.75
8800	4255	D	E					DISC				X		U		N			-20,417,289.07
9000	4255	D	E					DISC				X		U		N			-20,417,289.07
9000	4802	D	E					DISC				X		U		N	1		-185,295.71
9000	4902	C	E					DISC				X		U		N			30,201,114.46
															Line Number Total:				9,598,529.68
9502	4801	C	E											U		N	1		24,621,155.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -09 /13 -0511 -000-0
FACTS II User: LILY HUANG - (410) 786-5446 - lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		2,851,625.00
2440	4510	C	E		S									U		N			58,705,403.00
2440	4610	C	E											U		N			34,305,402.60
2440	4700	C	E											U		N			44,137,569.40
															Line Number Total:				137,148,375.00
5810	4225	D	E					DISC				X		U		N	1		140,000,000.00
7440	4225	D	E					DISC						U		N	1		-140,000,000.00
7440	4801	C	E											U		N	1		2,851,625.00
															Line Number Total:				-137,148,375.00
9502	4801	C	E											U		N	1		2,851,625.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: - - / - - -
FACTS II User: LILY HUANG - (410) 786-5446 - lily.huang@cms.hhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-38-0511

1000	Total new obligations	2,396,572,242.88
2140	Unobligated balance carried forward, start of year	293,270,691.53
2210	Resources available from recoveries of prior year obligations	7,648,353.46
2398	Unobligated balance expiring or withdrawn	-1,060,694,424.54
2440	Unobligated balance carried forward, end of year	667,544,166.57
5800	Offsetting collections (cash)	1,477,189,895.61
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,941,370,824.35
6000	Appropriation	145,000,000.00
6900	Offsetting collections (cash)	33,498,506.89
6910	Change in uncollected customer payments from Federal sources (unexpired)	170,144,350.66
7240	Obligated balance, start of year	-180,564,329.16
7320	Total outlays (gross)	-2,521,223,098.12
7340	Adjustments in expired accounts (net)	-25,381,459.84
7410	Change in uncollected customer payments from Federal sources (expired)	978,695,945.01
7440	Obligated balance, end of year	-1,471,064,227.70
8690	Outlays from new discretionary authority	1,413,687,041.64
8693	Outlays from discretionary balances	1,049,990,036.82
8698	Outlays from mandatory balances	57,546,019.66
8800	Federal sources	-2,365,657,559.00
8840	Non-Federal sources	-123,726,788.51
8896	Portion of offsetting collections (cash) credited to expired accounts	978,695,945.01
9000	Outlays	31,838,750.61
9502	Unpaid obligation, end of year	1,793,469,734.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /06 -0515 -000-0
FACTS II User: LILY HUANG - (410) 786-5446 - lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		46,777,984.76
7320	4902	C	E					MAND				X			E		N			-8,478,436.76
7340	4801	C	B									X			E		N	1		-46,777,984.76
7340	4801	C	E									X			E		N	1		38,299,548.00
7340	4871	D	E									X			E		N			-40,750,796.00
7340	4881	C	E									X			E		N			2,451,248.00
7340	4902	C	E					MAND				X			E		N			8,478,436.76
																Line Number Total:				-38,299,548.00
7440	4801	C	E												E		N	1		38,299,548.00
7440	4871	D	E												E		N			-40,750,796.00
7440	4881	C	E												E		N			2,451,248.00
																Line Number Total:				0.00
8698	4902	C	E					MAND				X			E		N			8,478,436.76
9000	4902	C	E					MAND				X			E		N			8,478,436.76
9502	4801	C	E												E		N	1		38,299,548.00
9502	4871	D	E												E		N			-40,750,796.00
9502	4881	C	E												E		N			2,451,248.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /07 -0515 -000-0
FACTS II User: LILY HUANG - (410) 786-5446 - lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		1,029,512,300.03
7320	4902	C	E					MAND				X		E			N			-838,141,247.05
7340	4801	C	B									X		E			N	1		-1,029,512,300.03
7340	4801	C	E									X		E			N	1		191,371,052.98
7340	4902	C	E					MAND				X		E			N			838,141,247.05
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		191,371,052.98
8698	4902	C	E					MAND				X		E			N			838,141,247.05
9000	4902	C	E					MAND				X		E			N			838,141,247.05
9502	4801	C	E											E			N	1		191,371,052.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /08 -0515 -000-0
FACTS II User: LILY HUANG - (410) 786-5446 - lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		2,291,785,337.88
7240	4901	C	B									X			E		N	1		334,000,000.00
																Line Number Total:				2,625,785,337.88
7320	4902	C	E					MAND				X			E		N			-1,177,873,027.90
7340	4801	C	B									X			E		N	1		-2,291,785,337.88
7340	4801	C	E									X			E		N	1		1,447,912,309.98
7340	4871	D	E									X			E		N			-236,136,036.00
7340	4881	C	E									X			E		N			30,050,268.00
7340	4901	C	B									X			E		N	1		-334,000,000.00
7340	4902	C	E					MAND				X			E		N			1,177,873,027.90
																Line Number Total:				-206,085,768.00
7440	4801	C	E												E		N	1		1,447,912,309.98
7440	4871	D	E												E		N			-236,136,036.00
7440	4881	C	E												E		N			30,050,268.00
																Line Number Total:				1,241,826,541.98
8698	4902	C	E					MAND				X			E		N			1,177,873,027.90
9000	4902	C	E					MAND				X			E		N			1,177,873,027.90
9502	4801	C	E												E		N	1		1,447,912,309.98
9502	4871	D	E												E		N			-236,136,036.00
9502	4881	C	E												E		N			30,050,268.00
																Line Number Total:				1,241,826,541.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /09 -0515 -000-0
FACTS II User: LILY HUANG - (410) 786-5446 - lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		689,432,562.44
1000	4901	C	E									X			U		Y	1		370,000,000.00
1000	4902	C	E					MAND				X			U		Y			3,520,816,027.56
																Line Number Total:				4,580,248,590.00
2398	4610	C	E												U		Y			-5,981,751,410.00
6000	4119	D	E	P				MAND				X			U		Y	1		10,562,000,000.00
7320	4902	C	E					MAND				X			U		Y			-3,520,816,027.56
7440	4801	C	E												U		Y	1		689,432,562.44
7440	4901	C	E												U		Y	1		370,000,000.00
																Line Number Total:				1,059,432,562.44
8697	4902	C	E					MAND				X			U		Y			3,520,816,027.56
9000	4902	C	E					MAND				X			U		Y			3,520,816,027.56
9502	4801	C	E												U		Y	1		689,432,562.44
9502	4901	C	E												U		Y	1		370,000,000.00
																Line Number Total:				1,059,432,562.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /X -0515 -000-0
FACTS II User: LILY HUANG - (410) 786-5446 - lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		121,757,566.00
2440	4450	C	E											U		N			121,757,566.00
2440	4510	C	E		A									U		N			3,225,000,000.00
2440	4610	C	E											U		N			44,875,000.00
2440	4700	C	E											U		N			125,000.00
															Line Number Total:				3,391,757,566.00
6000	4119	D	E	P				MAND				X		U		N	1		3,270,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0515 Treasury Account Id: 75- -06 /09 -0515 -000-0
FACTS II User: LILY HUANG - (410) 786-5446 - lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		5,618,515.00
1000	4902	C	E					MAND				X		U		Y			32,681,033.00
															Line Number Total:				38,299,548.00
2230	4191	D	E							75	0515	X		U		Y			38,299,548.00
7320	4902	C	E					MAND				X		U		Y			-32,681,033.00
7440	4801	C	E											U		Y	1		5,618,515.00
8698	4902	C	E					MAND				X		U		Y			32,681,033.00
9000	4902	C	E					MAND				X		U		Y			32,681,033.00
9502	4801	C	E											U		Y	1		5,618,515.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-0515 Treasury Account Id: - - / - - -
FACTS II User: LILY HUANG - (410) 786-5446 - lily.huang@cms.hhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-38-0515

1000	Total new obligations	4,618,548,138.00
2140	Unobligated balance carried forward, start of year	121,757,566.00
2230	Expired unobligated balance transfer to unexpired account	38,299,548.00
2398	Unobligated balance expiring or withdrawn	-5,981,751,410.00
2440	Unobligated balance carried forward, end of year	3,391,757,566.00
6000	Appropriation	13,832,000,000.00
7240	Obligated balance, start of year	3,702,075,622.67
7320	Total outlays (gross)	-5,577,989,772.27
7340	Adjustments in expired accounts (net)	-244,385,316.00
7440	Obligated balance, end of year	2,498,248,672.40
8697	Outlays from new mandatory authority	3,520,816,027.56
8698	Outlays from mandatory balances	2,057,173,744.71
9000	Outlays	5,577,989,772.27
9502	Unpaid obligation, end of year	2,498,248,672.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-5551 Treasury Account Id: 75- - /X -5551 -000-0
FACTS II User: LILY HUANG - (410) 786-5446 - lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E											U		N			80,105.25
2440	4610	C	E											U		N			2,112,400,000.00
															Line Number Total:				2,112,480,105.25
6020	4114	D	E	P				MAND				X		U		N	2		2,112,480,105.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-5551 Treasury Account Id: - - / - - -
FACTS II User: LILY HUANG - (410) 786-5446 - lily.huang@cms.hhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-38-5551

2440	Unobligated balance carried forward, end of year.....	2,112,480,105.25
6020	Appropriation (special fund).....	2,112,480,105.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Advantage Stabilization Fund
Budget Account Id: 009-38-0520 Treasury Account Id: 75- - /X -0520 -000-0
FACTS II User: ANIKA KEARNEY - (410) 786-1570 - anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4225	D	B					MAND				X		U			N	1		63,392,168.06
2440	4450	C	E											U			N			63,392,168.06
6910	4225	D	B					MAND				X		U			N	1		-63,392,168.06
6910	4225	D	E					MAND				X		U			N	1		63,392,168.06
																Line Number Total:				0.00
7240	4225	D	B					MAND				X		U			N	1		-63,392,168.06
7440	4225	D	E					MAND						U			N	1		-63,392,168.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Advantage Stabilization Fund
Budget Account Id: 009-38-0520 Treasury Account Id: - - / - - -
FACTS II User: ANIKA KEARNEY - (410) 786-1570 - anika.kearney@cms.hhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-38-0520

2140	Unobligated balance carried forward, start of year	63,392,168.06
2440	Unobligated balance carried forward, end of year	63,392,168.06
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	-63,392,168.06
7440	Obligated balance, end of year	-63,392,168.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-8005 Treasury Account Id: 75- - /X -8005 -000-0
FACTS II User: MARK A. ROSS - (304) 480-5155 - mark.ross@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	7		-501,070,339.42
1000	4901	C	E									X		U		N	7		1,093,633,429.21
1000	4902	C	E					DISC	NEW			X		U		N			1,576,940,362.58
1000	4902	C	E					MAND	NEW			X		U		N			138,015,435.82
1000	4981	C	E									X		U		N			142,154,878.20
															Line Number Total:				2,449,673,766.39
2140	4127	C	B					MAND				X		U		N	7		-501,511,643.79
2140	4166	C	B					MAND		75	8005	X		U		N	7		-21,265,741,453.35
2140	4201	D	B											U		N	7		318,747,719,926.04
2140	4384	C	B	P				DISC				X		U		N	7		-58,548,481.03
2140	4384	C	B	P				MAND				X		U		N	7		-25,623,049.21
2140	4397	C	B	P				MAND				X		U		N			-296,395,224,959.24
2140	4901	C	B									X		U		N	7		-501,070,339.42
															Line Number Total:				0.00
2210	4971	D	E									X		U		N			7,800,000.00
2333	4320	D	E									X		U		N			134,354,878.20
2440	4620	C	E											U		N			10,564,348,996.52
4026	4114	D	E	P				DISC				X		U		N	7		1,979,485,558.75
4026	4384	C	B	P				DISC				X		U		N	7		58,548,481.03
															Line Number Total:				2,038,034,039.78
6026	4114	D	E	P				MAND				X		U		N	7		182,089,401,487.22
6026	4127	C	B					MAND				X		U		N	7		501,511,643.79
6026	4127	C	E					MAND				X		U		N	7		-1,149,008,010.88
6026	4129	C	E					MAND				X		U		N	7		-711,187,056.91
6026	4384	C	B	P				MAND				X		U		N	7		25,623,049.21
															Line Number Total:				180,756,341,112.43
6028	4157	D	E					MAND				X		U		N			5,643,492,732.50
6045	4397	C	B	P				MAND				X		U		N			296,395,224,959.24
6045	4397	C	E	P				MAND				X		U		N			-296,395,224,959.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-8005 Treasury Account Id: 75- - /X -8005 -000-0
FACTS II User: MARK A. ROSS - (304) 480-5155 - mark.ross@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				0.00
6100	4166	C	B					MAND		75	8005	X		U		N	7		21,265,741,453.35
6100	4166	C	E					MAND		75	8005	X		U		N	7		-21,265,303,377.97
6100	4167	C	E					MAND		75	8005	X		U		N			-175,566,438,075.38
															Line Number Total:				-175,566,000,000.00
7240	4901	C	B									X		U		N	7		501,070,339.42
7320	4902	C	E					DISC	NEW			X		U		N			-1,576,940,362.58
7320	4902	C	E					MAND	NEW			X		U		N			-138,015,435.82
															Line Number Total:				-1,714,955,798.40
7440	4901	C	E											U		N	7		1,093,633,429.21
7440	4971	D	E											U		N			-7,800,000.00
7440	4981	C	E											U		N			142,154,878.20
															Line Number Total:				1,227,988,307.41
8690	4902	C	E					DISC	NEW			X		U		N			1,083,904,724.13
8693	4902	C	E					DISC	BAL			X		U		N			493,035,638.45
8697	4902	C	E					MAND	NEW			X		U		N			137,997,747.76
8698	4902	C	E					MAND	BAL			X		U		N			17,688.06
9000	4902	C	E					DISC	NEW			X		U		N			1,576,940,362.58
9000	4902	C	E					MAND	NEW			X		U		N			138,015,435.82
															Line Number Total:				1,714,955,798.40
9201	1610	D	B									X		U		N			318,740,983,000.00
9202	1610	D	E											U		N			324,822,879,000.00
9502	4901	C	E											U		N	7		1,093,633,429.21
9502	4971	D	E											U		N			-7,800,000.00
9502	4981	C	E											U		N			142,154,878.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-8005 Treasury Account Id: 75- - /X -8005 -000-0
FACTS II User: MARK A. ROSS - (304) 480-5155 - mark.ross@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	1,227,988,307.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-8005 Treasury Account Id: 75-75- /X -8005 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-546,390,722.82
1000	4801	D	B									X		U		N	7		8,604,063.95
1000	4801	C	E									X		U		N	7		433,388,045.52
1000	4801	D	E									X		U		N	7		-8,604,063.95
1000	4901	C	B									X		U		N	7		-20,980,951,025.66
1000	4901	C	E									X		U		N	7		22,299,215,815.52
1000	4902	C	E					MAND	NEW			X		U		N			176,076,773,942.87
1000	4902	D	E					MAND	NEW			X		U		N			-1,925,824.15
															Line Number Total:				177,280,110,231.28
2140	4166	D	B					MAND		20	8004	X		U		N	7		21,265,741,453.35
2140	4201	D	B											U		N	7		252,026,231.18
2140	4221	D	B			F		MAND				X		U		N	7		970,000.00
2140	4801	C	B									X		U		N	7		-546,390,722.82
2140	4801	D	B									X		U		N	7		8,604,063.95
2140	4901	C	B									X		U		N	7		-20,980,951,025.66
															Line Number Total:				0.00
2440	4450	C	E											U		N			176,049,039.15
2440	4510	C	E		A									U		N			3,912,465,000.00
2440	4610	C	E											U		N			908,199,375.69
2440	4620	C	E											U		N			59,246,632,402.55
2440	4700	C	E											U		N			336,426,346.00
															Line Number Total:				64,579,772,163.39
6200	4166	D	B					MAND		20	8004	X		U		N	7		-21,265,741,453.35
6200	4166	D	E					MAND		20	8005	X		U		N	7		21,265,303,377.97
6200	4167	D	E					MAND		20	8005	X		U		N			175,566,438,075.38
															Line Number Total:				175,566,000,000.00
6910	4221	D	B			F		MAND				X		U		N	7		-970,000.00
6910	4221	D	E			F		MAND				X		U		N	7		3,970,000.00
															Line Number Total:				3,000,000.00
7240	4221	D	B			F		MAND				X		U		N	7		-970,000.00
7240	4801	C	B									X		U		N	7		546,390,722.82
7240	4801	D	B									X		U		N	7		-8,604,063.95
7240	4901	C	B									X		U		N	7		20,980,951,025.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-8005 Treasury Account Id: 75-75- /X -8005 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				21,517,767,684.53
7320	4902	C	E					MAND	NEW			X		U		N			-176,076,773,942.87
7320	4902	D	E					MAND	NEW			X		U		N			1,925,824.15
															Line Number Total:				-176,074,848,118.72
7440	4221	D	E			F		MAND						U		N	7		-3,970,000.00
7440	4801	C	E											U		N	7		433,388,045.52
7440	4801	D	E											U		N	7		-8,604,063.95
7440	4901	C	E											U		N	7		22,299,215,815.52
															Line Number Total:				22,720,029,797.09
8697	4902	C	E					MAND	NEW			X		U		N			155,095,822,917.21
8697	4902	D	E					MAND	NEW			X		U		N			-1,925,824.15
															Line Number Total:				155,093,897,093.06
8698	4902	C	E					MAND	BAL			X		U		N			20,980,951,025.66
9000	4902	C	E					MAND	NEW			X		U		N			176,076,773,942.87
9000	4902	D	E					MAND	NEW			X		U		N			-1,925,824.15
															Line Number Total:				176,074,848,118.72
9502	4801	C	E											U		N	7		433,388,045.52
9502	4801	D	E											U		N	7		-8,604,063.95
9502	4901	C	E											U		N	7		22,299,215,815.52
															Line Number Total:				22,723,999,797.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-8005 Treasury Account Id: - - / - - -
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-38-8005

1000	Total new obligations	179,729,783,997.67
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	7,800,000.00
2333	Adjustment for changes in allocation	134,354,878.20
2440	Unobligated balance carried forward, end of year	75,144,121,159.91
4026	Appropriation (trust fund)	2,038,034,039.78
6026	Appropriation (trust fund)	180,756,341,112.43
6028	Appropriation (previously unavailable)	5,643,492,732.50
6045	Portion precluded from obligation	0.00
6100	Transferred to other accounts [Treas Acct]	-175,566,000,000.00
6200	Transferred from other accounts [Treas Acct]	175,566,000,000.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	3,000,000.00
7240	Obligated balance, start of year	22,018,838,023.95
7320	Total outlays (gross)	-177,789,803,917.12
7440	Obligated balance, end of year	23,948,018,104.50
8690	Outlays from new discretionary authority	1,083,904,724.13
8693	Outlays from discretionary balances	493,035,638.45
8697	Outlays from new mandatory authority	155,231,894,840.82
8698	Outlays from mandatory balances	20,980,968,713.72
9000	Outlays	177,789,803,917.12
9201	Total investments, start of year: Federal securities: Par value	318,740,983,000.00
9202	Total investments, end of year: Federal securities: Par value	324,822,879,000.00
9502	Unpaid obligation, end of year	23,951,988,104.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /04 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4126	D	B					MAND				X		E			N	7		24,881,826.98
2451	4201	D	B											E			N	7		1,326,329.16
2451	4801	C	B									X		E			N	7		-23,128,315.54
2451	4802	C	B					MAND				X		E			N	7		-12,267.22
																Line Number Total:				3,067,573.38
2452	4650	C	E											E			N	7		7,956,521.37
7240	4801	C	B									X		E			N	7		23,128,315.54
7320	4802	C	B					MAND				X		E			N	7		12,267.22
7320	4802	C	E					MAND				X		E			N	7		-9.48
7320	4902	C	E					MAND				X		E			N			-1,401,170.43
																Line Number Total:				-1,388,912.69
7340	4801	C	B									X		E			N	7		-23,128,315.54
7340	4801	C	E									X		E			N	7		21,739,402.85
7340	4802	C	B					MAND				X		E			N	7		-12,267.22
7340	4802	C	E					MAND				X		E			N	7		9.48
7340	4871	D	E									X		E			N			-4,889,195.86
7340	4881	C	E									X		E			N			247.87
7340	4902	C	E					MAND				X		E			N			1,401,170.43
																Line Number Total:				-4,888,947.99
7440	4801	C	E											E			N	7		21,739,402.85
7440	4871	D	E											E			N			-4,889,195.86
7440	4881	C	E											E			N			247.87
																Line Number Total:				16,850,454.86
8698	4802	C	B					MAND				X		E			N	7		-12,267.22
8698	4802	C	E					MAND				X		E			N	7		9.48
8698	4902	C	E					MAND				X		E			N			1,401,170.43
																Line Number Total:				1,388,912.69
9000	4802	C	B					MAND				X		E			N	7		-12,267.22
9000	4802	C	E					MAND				X		E			N	7		9.48
9000	4902	C	E					MAND				X		E			N			1,401,170.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /04 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																	Line Number Total:			1,388,912.69
9502	4801	C	E											E			N	7		21,739,402.85
9502	4871	D	E											E			N			-4,889,195.86
9502	4881	C	E											E			N			247.87
																	Line Number Total:			16,850,454.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /05 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4126	D	B					MAND				X		E		N	7		20,405,763.63
2451	4201	C	B											E		N	7		-18,254.60
2451	4801	C	B									X		E		N	7		-18,665,622.88
2451	4901	C	B									X		E		N	7		-101,060.45
															Line Number Total:				1,620,825.70
2452	4650	C	E											E		N	7		1,949,699.90
7240	4801	C	B									X		E		N	7		18,665,622.88
7240	4901	C	B									X		E		N	7		101,060.45
															Line Number Total:				18,766,683.33
7320	4902	D	E					MAND				X		E		N			381,944.24
7340	4801	C	B									X		E		N	7		-18,665,622.88
7340	4801	C	E									X		E		N	7		19,047,567.12
7340	4871	D	E									X		E		N			-227,813.75
7340	4901	C	B									X		E		N	7		-101,060.45
7340	4901	C	E									X		E		N	7		101,060.45
7340	4902	D	E					MAND				X		E		N			-381,944.24
7340	4971	D	E									X		E		N			-101,060.45
															Line Number Total:				-328,874.20
7440	4801	C	E											E		N	7		19,047,567.12
7440	4871	D	E											E		N			-227,813.75
7440	4901	C	E											E		N	7		101,060.45
7440	4971	D	E											E		N			-101,060.45
															Line Number Total:				18,819,753.37
8698	4902	D	E					MAND				X		E		N			-381,944.24
9000	4902	D	E					MAND				X		E		N			-381,944.24
9502	4801	C	E											E		N	7		19,047,567.12
9502	4871	D	E											E		N			-227,813.75
9502	4901	C	E											E		N	7		101,060.45
9502	4971	D	E											E		N			-101,060.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /05 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	18,819,753.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /06 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4126	D	B					MAND				X		E		N	7		34,824,397.23
2451	4201	C	B											E		N	7		-463,171.60
2451	4801	C	B									X		E		N	7		-32,517,546.24
2451	4901	C	B									X		E		N	7		-138,887.01
															Line Number Total:				1,704,792.38
2452	4650	C	E											E		N	7		1,920,920.71
7240	4801	C	B									X		E		N	7		32,517,546.24
7240	4901	C	B									X		E		N	7		138,887.01
															Line Number Total:				32,656,433.25
7320	4902	C	E					MAND				X		E		N			-3,448,557.51
7340	4801	C	B									X		E		N	7		-32,517,546.24
7340	4801	C	E									X		E		N	7		29,068,988.73
7340	4871	D	E									X		E		N			-216,128.33
7340	4901	C	B									X		E		N	7		-138,887.01
7340	4901	C	E									X		E		N	7		138,887.01
7340	4902	C	E					MAND				X		E		N			3,448,557.51
															Line Number Total:				-216,128.33
7440	4801	C	E											E		N	7		29,068,988.73
7440	4871	D	E											E		N			-216,128.33
7440	4901	C	E											E		N	7		138,887.01
															Line Number Total:				28,991,747.41
8698	4902	C	E					MAND				X		E		N			3,448,557.51
9000	4902	C	E					MAND				X		E		N			3,448,557.51
9502	4801	C	E											E		N	7		29,068,988.73
9502	4871	D	E											E		N			-216,128.33
9502	4901	C	E											E		N	7		138,887.01
															Line Number Total:				28,991,747.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /07 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4126	D	B					MAND				X		E		N	7		55,738,036.57
2451	4201	C	B											E		N	7		-3,846,140.65
2451	4801	C	B									X		E		N	7		-46,331,536.30
2451	4901	C	B									X		E		N	7		-1,539,102.19
															Line Number Total:				4,021,257.43
2452	4650	C	E											E		N	7		4,882,533.06
7240	4801	C	B									X		E		N	7		46,331,536.30
7240	4901	C	B									X		E		N	7		1,539,102.19
															Line Number Total:				47,870,638.49
7320	4902	C	E					MAND				X		E		N			-18,657,295.44
7340	4801	C	B									X		E		N	7		-46,331,536.30
7340	4801	C	E									X		E		N	7		27,674,240.86
7340	4871	D	E									X		E		N			-2,416,699.00
7340	4881	C	E									X		E		N			1,574,629.00
7340	4901	C	B									X		E		N	7		-1,539,102.19
7340	4901	C	E									X		E		N	7		1,539,102.19
7340	4902	C	E					MAND				X		E		N			18,657,295.44
7340	4971	D	E									X		E		N			-19,205.63
															Line Number Total:				-861,275.63
7440	4801	C	E											E		N	7		27,674,240.86
7440	4871	D	E											E		N			-2,416,699.00
7440	4881	C	E											E		N			1,574,629.00
7440	4901	C	E											E		N	7		1,539,102.19
7440	4971	D	E											E		N			-19,205.63
															Line Number Total:				28,352,067.42
8698	4902	C	E					MAND				X		E		N			18,657,295.44
9000	4902	C	E					MAND				X		E		N			18,657,295.44
9502	4801	C	E											E		N	7		27,674,240.86
9502	4871	D	E											E		N			-2,416,699.00
9502	4881	C	E											E		N			1,574,629.00
9502	4901	C	E											E		N	7		1,539,102.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /07 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4971	D	E											E		N			-19,205.63
															Line Number Total:				28,352,067.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /08 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4126	D	B					MAND				X		E		N	7		238,910,119.54
2451	4201	D	B											E		N	7		5,833,078.60
2451	4801	C	B									X		E		N	7		-232,282,693.01
2451	4802	C	B					MAND				X		E		N	7		-5,064,174.06
2451	4901	C	B									X		E		N	7		-3,299,945.42
															Line Number Total:				4,096,385.65
2452	4650	C	E											E		N	7		3,203,831.67
7240	4801	C	B									X		E		N	7		232,282,693.01
7240	4901	C	B									X		E		N	7		3,299,945.42
															Line Number Total:				235,582,638.43
7320	4802	C	B					MAND				X		E		N	7		5,064,174.06
7320	4902	C	E					MAND				X		E		N			-172,786,974.74
															Line Number Total:				-167,722,800.68
7340	4801	C	B									X		E		N	7		-232,282,693.01
7340	4801	C	E									X		E		N	7		64,703,739.09
7340	4802	C	B					MAND				X		E		N	7		-5,064,174.06
7340	4871	D	E									X		E		N			-1,199,919.02
7340	4901	C	B									X		E		N	7		-3,299,945.42
7340	4901	C	E									X		E		N	7		3,156,098.66
7340	4902	C	E					MAND				X		E		N			172,786,974.74
															Line Number Total:				-1,199,919.02
7440	4801	C	E											E		N	7		64,703,739.09
7440	4871	D	E											E		N			-1,199,919.02
7440	4901	C	E											E		N	7		3,156,098.66
															Line Number Total:				66,659,918.73
8698	4802	C	B					MAND				X		E		N	7		-5,064,174.06
8698	4902	C	E					MAND				X		E		N			172,786,974.74
															Line Number Total:				167,722,800.68
9000	4802	C	B					MAND				X		E		N	7		-5,064,174.06
9000	4902	C	E					MAND				X		E		N			172,786,974.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /08 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				167,722,800.68
9502	4801	C	E											E		N	7		64,703,739.09
9502	4871	D	E											E		N			-1,199,919.02
9502	4901	C	E											E		N	7		3,156,098.66
															Line Number Total:				66,659,918.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /09 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	7		218,486,906.09
1000	4802	C	E					MAND				X		U		Y	7		1,932,034.00
1000	4901	C	E									X		U		Y	7		646,956.57
1000	4902	C	E					MAND				X		U		Y			306,572,027.88
															Line Number Total:				527,637,924.54
2398	4510	C	E		A									U		Y			-47,934,000.00
2398	4610	C	E											U		Y			-243,073,461.53
2398	4700	C	E											U		Y			-157,354,613.93
															Line Number Total:				-448,362,075.46
6026	4126	D	E					MAND				X		U		Y	7		668,915,626.04
6026	4128	D	E	P				MAND				X		U		Y	7		297,084,373.96
															Line Number Total:				966,000,000.00
6900	4252	D	E			F		MAND				X		U		Y			100,254.59
7320	4802	C	E					MAND				X		U		Y	7		-1,932,034.00
7320	4902	C	E					MAND				X		U		Y			-306,572,027.88
															Line Number Total:				-308,504,061.88
7440	4801	C	E											U		Y	7		218,486,906.09
7440	4901	C	E											U		Y	7		646,956.57
															Line Number Total:				219,133,862.66
8697	4802	C	E					MAND				X		U		Y	7		1,932,034.00
8697	4902	C	E					MAND				X		U		Y			306,572,027.88
															Line Number Total:				308,504,061.88
8800	4252	D	E			F		MAND				X		U		Y			-100,254.59
9000	4252	D	E			F		MAND				X		U		Y			-100,254.59
9000	4802	C	E					MAND				X		U		Y	7		1,932,034.00
9000	4902	C	E					MAND				X		U		Y			306,572,027.88
															Line Number Total:				308,403,807.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /09 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											U		Y	7		218,486,906.09
9502	4901	C	E											U		Y	7		646,956.57
															Line Number Total:				219,133,862.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /X -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-59,237,844.03
1000	4801	C	E									X		U		N	7		84,147,769.82
1000	4802	C	B					MAND	NEW			X		U		N	7		-17,427,785.33
1000	4802	C	E					MAND	NEW			X		U		N	7		17,427,785.33
1000	4901	C	B									X		U		N	7		-17,428,999.98
1000	4901	C	E									X		U		N	7		2,757,852.18
1000	4902	C	E					MAND	NEW			X		U		N			202,008,285.48
1000	4981	C	E									X		U		N			4,322.58
															Line Number Total:				212,251,386.05
2140	4126	D	B					MAND				X		U		N	7		126,751,499.84
2140	4201	C	B											U		N	7		-32,426,742.05
2140	4801	C	B									X		U		N	7		-59,237,844.03
2140	4802	C	B					MAND	NEW			X		U		N	7		-17,427,785.33
2140	4901	C	B									X		U		N	7		-17,428,999.98
															Line Number Total:				230,128.45
2210	4871	D	E									X		U		N			12,565,004.48
2210	4971	D	E									X		U		N			479,748.92
															Line Number Total:				13,044,753.40
2440	4510	C	E		A									U		N			0.16
2440	4610	C	E											U		N			192,968,669.28
2440	4700	C	E											U		N			738,250.36
															Line Number Total:				193,706,919.80
6026	4126	D	B					MAND				X		U		N	7		-126,751,499.84
6026	4126	D	E					MAND				X		U		N	7		292,059,380.54
6026	4128	D	E	P				MAND				X		U		N	7		227,375,543.30
															Line Number Total:				392,683,424.00
7240	4801	C	B									X		U		N	7		59,237,844.03
7240	4901	C	B									X		U		N	7		17,428,999.98
															Line Number Total:				76,666,844.01
7320	4802	C	B					MAND	NEW			X		U		N	7		17,427,785.33
7320	4802	C	E					MAND	NEW			X		U		N	7		-17,427,785.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /X -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					MAND	NEW			X		U		N			-202,008,285.48
															Line Number Total:				-202,008,285.48
7440	4801	C	E											U		N	7		84,147,769.82
7440	4871	D	E											U		N			-12,565,004.48
7440	4901	C	E											U		N	7		2,757,852.18
7440	4971	D	E											U		N			-479,748.92
7440	4981	C	E											U		N			4,322.58
															Line Number Total:				73,865,191.18
8697	4802	C	B					MAND	NEW			X		U		N	7		-17,427,785.33
8697	4802	C	E					MAND	NEW			X		U		N	7		17,427,785.33
8697	4902	C	E					MAND	NEW			X		U		N			184,579,285.50
															Line Number Total:				184,579,285.50
8698	4902	C	E					MAND	BAL			X		U		N			17,428,999.98
9000	4802	C	B					MAND	NEW			X		U		N	7		-17,427,785.33
9000	4802	C	E					MAND	NEW			X		U		N	7		17,427,785.33
9000	4902	C	E					MAND	NEW			X		U		N			202,008,285.48
															Line Number Total:				202,008,285.48
9502	4801	C	E											U		N	7		84,147,769.82
9502	4871	D	E											U		N			-12,565,004.48
9502	4901	C	E											U		N	7		2,757,852.18
9502	4971	D	E											U		N			-479,748.92
9502	4981	C	E											U		N			4,322.58
															Line Number Total:				73,865,191.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -07 /08 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4201	D	B											E		N	7		3,194,000.00
2451	4801	C	B									X		E		N	7		-3,194,000.00
															Line Number Total:				0.00
7240	4801	C	B									X		E		N	7		3,194,000.00
7320	4902	C	E					MAND				X		E		N			-3,194,000.00
7340	4801	C	B									X		E		N	7		-3,194,000.00
7340	4871	D	E									X		E		N			-2,742,738.00
7340	4881	C	E									X		E		N			2,742,738.00
7340	4902	C	E					MAND				X		E		N			3,194,000.00
															Line Number Total:				0.00
7440	4871	D	E											E		N			-2,742,738.00
7440	4881	C	E											E		N			2,742,738.00
															Line Number Total:				0.00
8698	4902	C	E					MAND				X		E		N			3,194,000.00
9000	4902	C	E					MAND				X		E		N			3,194,000.00
9502	4871	D	E											E		N			-2,742,738.00
9502	4881	C	E											E		N			2,742,738.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -08 /09 -8393 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4176	D	E							75	8393	X		U		Y			2,092,473.00
2398	4610	C	E											U		Y			-2,092,473.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-8393 Treasury Account Id: - - / - - -
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-38-8393

1000	Total new obligations	739,889,310.59
2140	Unobligated balance carried forward, start of year	230,128.45
2210	Resources available from recoveries of prior year obligations	13,044,753.40
2222	Unobligated balance transferred from other accounts [Treas Acct]	2,092,473.00
2398	Unobligated balance expiring or withdrawn	-450,454,548.46
2440	Unobligated balance carried forward, end of year	193,706,919.80
2451	Expired unobligated balance carried forward, start of year (special and trust fu	14,510,834.54
2452	Expired unobligated balance carried forward, end of year (special and trust fund	19,913,506.71
6026	Appropriation (trust fund)	1,358,683,424.00
6900	Offsetting collections (cash)	100,254.59
7240	Obligated balance, start of year	437,865,553.05
7320	Total outlays (gross)	-704,541,969.44
7340	Adjustments in expired accounts (net)	-7,495,145.17
7440	Obligated balance, end of year	452,672,995.63
8697	Outlays from new mandatory authority	493,083,347.38
8698	Outlays from mandatory balances	211,458,622.06
8800	Federal sources	-100,254.59
9000	Outlays	704,441,714.85
9502	Unpaid obligation, end of year	452,672,995.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-8004 Treasury Account Id: 75- - /X -8004 -000-0
FACTS II User: MARK A. ROSS - (304) 480-5155 - mark.ross@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	7		-1,319,727,438.55
1000	4901	C	E									X		U		N	7		2,847,550,198.21
1000	4902	C	E					DISC	NEW			X		U		N			1,939,331,158.46
1000	4902	C	E					MAND	NEW			X		U		N			6,456,940.17
1000	4981	C	E									X		U		N			123,928,798.08
															Line Number Total:				3,597,539,656.37
2140	4127	C	B					DISC				X		U		N	7		-523,305,891.73
2140	4127	C	B					MAND				X		U		N	7		-4,921,443,472.36
2140	4166	C	B					MAND		75	8004	X		U		N	7		-19,178,287,378.77
2140	4201	D	B											U		N	7		59,175,092,086.06
2140	4384	C	B	P				DISC				X		U		N	7		-84,792,345.69
2140	4397	C	B	P				MAND				X		U		N			-33,147,535,558.96
2140	4901	C	B									X		U		N	7		-1,319,727,438.55
															Line Number Total:				0.00
2333	4320	D	E									X		U		N			123,928,798.08
2440	4620	C	E											U		N			3,635,785,861.99
4026	4114	D	E	P				DISC				X		U		N	7		3,002,643,085.63
4026	4127	C	B					DISC				X		U		N	7		523,305,891.73
4026	4127	C	E					DISC				X		U		N	7		-868,466,711.73
4026	4129	C	E					DISC				X		U		N	7		-131,171,367.53
4026	4384	C	B	P				DISC				X		U		N	7		84,792,345.69
															Line Number Total:				2,611,103,243.79
6026	4114	D	E	P				MAND				X		U		N	7		193,272,538,337.42
6026	4127	C	B					MAND				X		U		N	7		4,921,443,472.36
6026	4127	C	E					MAND				X		U		N	7		-8,907,443,472.36
6026	4129	C	E					MAND				X		U		N	7		-39,193,426,467.79
															Line Number Total:				150,093,111,869.63
6028	4157	D	E					MAND				X		U		N			3,831,181,606.86
6045	4397	C	B	P				MAND				X		U		N			33,147,535,558.96
6045	4397	C	E	P				MAND				X		U		N			-33,147,535,558.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-8004 Treasury Account Id: 75- - /X -8004 -000-0
FACTS II User: MARK A. ROSS - (304) 480-5155 - mark.ross@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				0.00
6100	4166	C	B					MAND		75	8004	X		U		N	7		19,178,287,378.77
6100	4166	C	E					MAND		75	8004	X		U		N	7		-19,178,337,556.47
6100	4167	C	E					MAND		75	8004	X		U		N			-149,425,949,822.30
															Line Number Total:				-149,426,000,000.00
7240	4901	C	B									X		U		N	7		1,319,727,438.55
7320	4902	C	E					DISC	NEW			X		U		N			-1,939,331,158.46
7320	4902	C	E					MAND	NEW			X		U		N			-6,456,940.17
															Line Number Total:				-1,945,788,098.63
7440	4901	C	E											U		N	7		2,847,550,198.21
7440	4981	C	E											U		N			123,928,798.08
															Line Number Total:				2,971,478,996.29
8690	4902	C	E					DISC	NEW			X		U		N			1,325,494,197.31
8693	4902	C	E					DISC	BAL			X		U		N			613,836,961.15
8697	4902	C	E					MAND	NEW			X		U		N			6,444,579.33
8698	4902	C	E					MAND	BAL			X		U		N			12,360.84
9000	4902	C	E					DISC	NEW			X		U		N			1,939,331,158.46
9000	4902	C	E					MAND	NEW			X		U		N			6,456,940.17
															Line Number Total:				1,945,788,098.63
9201	1610	D	B									X		U		N			59,089,947,000.00
9202	1610	D	E											U		N			64,716,208,000.00
9502	4901	C	E											U		N	7		2,847,550,198.21
9502	4981	C	E											U		N			123,928,798.08
															Line Number Total:				2,971,478,996.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-8004 Treasury Account Id: 75-75- /X -8004 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-116,024,488.75
1000	4801	D	B									X		U		N	7		5,734,018.51
1000	4801	C	E									X		U		N	7		95,185,548.82
1000	4801	D	E									X		U		N	7		-8,965,432.07
1000	4802	C	B					MAND	NEW			X		U		N	7		-936,672.78
1000	4802	C	E					MAND	NEW			X		U		N	7		2,934,639.41
1000	4901	C	B									X		U		N	7		-19,041,999,572.29
1000	4901	C	E									X		U		N	7		19,952,999,572.29
1000	4902	C	E					MAND	NEW			X		U		N			149,203,318,292.45
1000	4902	D	E					MAND	NEW			X		U		N			-7,777,231.45
															Line Number Total:				150,084,468,674.14
2140	4166	D	B					MAND		20	8004	X		U		N	7		19,178,287,378.77
2140	4201	C	B											U		N	7		-25,060,663.46
2140	4801	C	B									X		U		N	7		-116,024,488.75
2140	4801	D	B									X		U		N	7		5,734,018.51
2140	4802	C	B					MAND	NEW			X		U		N	7		-936,672.78
2140	4901	C	B									X		U		N	7		-19,041,999,572.29
															Line Number Total:				0.00
2440	4450	C	E											U		N			42,305,880.16
2440	4510	C	E		A									U		N			9,819,140,000.00
2440	4610	C	E											U		N			972,835,130.68
2440	4620	C	E											U		N			43,956,477,727.35
2440	4700	C	E											U		N			20,036,441.00
															Line Number Total:				54,810,795,179.19
6200	4166	D	B					MAND		20	8004	X		U		N	7		-19,178,287,378.77
6200	4166	D	E					MAND		20	8004	X		U		N	7		19,178,337,556.47
6200	4167	D	E					MAND		20	8004	X		U		N			149,425,949,822.30
															Line Number Total:				149,426,000,000.00
7240	4801	C	B									X		U		N	7		116,024,488.75
7240	4801	D	B									X		U		N	7		-5,734,018.51
7240	4901	C	B									X		U		N	7		19,041,999,572.29
															Line Number Total:				19,152,290,042.53
7320	4802	C	B					MAND	NEW			X		U		N	7		936,672.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-8004 Treasury Account Id: 75-75- /X -8004 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E					MAND	NEW			X		U		N	7		-2,934,639.41
7320	4902	C	E					MAND	NEW			X		U		N			-149,203,318,292.45
7320	4902	D	E					MAND	NEW			X		U		N			7,777,231.45
															Line Number Total:				-149,197,539,027.63
7440	4801	C	E											U		N	7		95,185,548.82
7440	4801	D	E											U		N	7		-8,965,432.07
7440	4901	C	E											U		N	7		19,952,999,572.29
															Line Number Total:				20,039,219,689.04
8697	4802	C	B					MAND	NEW			X		U		N	7		-936,672.78
8697	4802	C	E					MAND	NEW			X		U		N	7		2,934,639.41
8697	4902	C	E					MAND	NEW			X		U		N			130,161,318,720.16
8697	4902	D	E					MAND	NEW			X		U		N			-7,777,231.45
															Line Number Total:				130,155,539,455.34
8698	4902	C	E					MAND	BAL			X		U		N			19,041,999,572.29
9000	4802	C	B					MAND	NEW			X		U		N	7		-936,672.78
9000	4802	C	E					MAND	NEW			X		U		N	7		2,934,639.41
9000	4902	C	E					MAND	NEW			X		U		N			149,203,318,292.45
9000	4902	D	E					MAND	NEW			X		U		N			-7,777,231.45
															Line Number Total:				149,197,539,027.63
9502	4801	C	E											U		N	7		95,185,548.82
9502	4801	D	E											U		N	7		-8,965,432.07
9502	4901	C	E											U		N	7		19,952,999,572.29
															Line Number Total:				20,039,219,689.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-8004 Treasury Account Id: - - / - - -
FACTS II User: LORI BATTLE - (410) 786-0346 - lori.battle@cms.hhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-38-8004

1000	Total new obligations	153,682,008,330.51
2140	Unobligated balance carried forward, start of year	0.00
2333	Adjustment for changes in allocation	123,928,798.08
2440	Unobligated balance carried forward, end of year	58,446,581,041.18
4026	Appropriation (trust fund)	2,611,103,243.79
6026	Appropriation (trust fund)	150,093,111,869.63
6028	Appropriation (previously unavailable)	3,831,181,606.86
6045	Portion precluded from obligation	0.00
6100	Transferred to other accounts [Treas Acct]	-149,426,000,000.00
6200	Transferred from other accounts [Treas Acct]	149,426,000,000.00
7240	Obligated balance, start of year	20,472,017,481.08
7320	Total outlays (gross)	-151,143,327,126.26
7440	Obligated balance, end of year	23,010,698,685.33
8690	Outlays from new discretionary authority	1,325,494,197.31
8693	Outlays from discretionary balances	613,836,961.15
8697	Outlays from new mandatory authority	130,161,984,034.67
8698	Outlays from mandatory balances	19,042,011,933.13
9000	Outlays	151,143,327,126.26
9201	Total investments, start of year: Federal securities: Par value	59,089,947,000.00
9202	Total investments, end of year: Federal securities: Par value	64,716,208,000.00
9502	Unpaid obligation, end of year	23,010,698,685.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Transitional Drug Assistance, Federal Supplementary Medical Insu
Budget Account Id: 009-38-8307 Treasury Account Id: 75- - /X -8307 -000-0
FACTS II User: ANIKA KEARNEY - (410) 786-1570 - anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4972	D	E			F		DISC				X		U		N			150,793.38
6026	4128	C	E	P				MAND				X		U		N	7		-150,793.38
8800	4972	D	E			F		DISC				X		U		N			-150,793.38
9000	4972	D	E			F		DISC				X		U		N			-150,793.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Transitional Drug Assistance, Federal Supplementary Medical Insu
Budget Account Id: 009-38-8307 Treasury Account Id: 75- -04 /05 -8307 -000-0
FACTS II User: ANIKA KEARNEY - (410) 786-1570 - anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4126	D	B					DISC				X		E			N	7		30,624,213.15
2451	4901	C	B									X		E			N	7		-30,624,212.32
																Line Number Total:				0.83
2452	4650	C	E											E			N	7		0.83
7240	4901	C	B									X		E			N	7		30,624,212.32
7320	4902	C	E					DISC				X		E			N			-94,826.86
7340	4901	C	B									X		E			N	7		-30,624,212.32
7340	4901	C	E									X		E			N	7		30,529,385.46
7340	4902	C	E					DISC				X		E			N			94,826.86
																Line Number Total:				0.00
7440	4901	C	E											E			N	7		30,529,385.46
8693	4902	C	E					DISC				X		E			N			94,826.86
9000	4902	C	E					DISC				X		E			N			94,826.86
9502	4901	C	E											E			N	7		30,529,385.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Transitional Drug Assistance, Federal Supplementary Medical Insu
Budget Account Id: 009-38-8307 Treasury Account Id: - - / - - -
FACTS II User: ANIKA KEARNEY - (410) 786-1570 - anika.kearney@cms.hhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-38-8307

2451	Expired unobligated balance carried forward, start of year (special and trust fu	0.83
2452	Expired unobligated balance carried forward, end of year (special and trust fund	0.83
5800	Offsetting collections (cash).....	150,793.38
6026	Appropriation (trust fund).....	-150,793.38
7240	Obligated balance, start of year.....	30,624,212.32
7320	Total outlays (gross).....	-94,826.86
7340	Adjustments in expired accounts (net).....	0.00
7440	Obligated balance, end of year.....	30,529,385.46
8693	Outlays from discretionary balances.....	94,826.86
8800	Federal sources.....	-150,793.38
9000	Outlays.....	-55,966.52
9502	Unpaid obligation, end of year.....	30,529,385.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /06 -8308 -000-0
FACTS II User: ANIKA KEARNEY - (410) 786-1570 - anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4126	D	B					DISC				X			E		N	7		25,674,632.44
2451	4901	C	B									X			E		N	7		-25,025,936.20
																Line Number Total:				648,696.24
2452	4650	C	E												E		N	7		648,696.24
7240	4901	C	B									X			E		N	7		25,025,936.20
7320	4902	C	E					MAND				X			E		N			-1,603,540.79
7340	4901	C	B									X			E		N	7		-25,025,936.20
7340	4901	C	E									X			E		N	7		23,422,395.41
7340	4902	C	E					MAND				X			E		N			1,603,540.79
																Line Number Total:				0.00
7440	4901	C	E												E		N	7		23,422,395.41
8698	4902	C	E					MAND				X			E		N			1,603,540.79
9000	4902	C	E					MAND				X			E		N			1,603,540.79
9502	4901	C	E												E		N	7		23,422,395.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /07 -8308 -000-0
FACTS II User: ANIKA KEARNEY - (410) 786-1570 - anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4126	D	B					DISC				X		E			N	7		33,328,846.37
2451	4901	C	B									X		E			N	7		-33,328,846.37
																Line Number Total:				0.00
7240	4901	C	B									X		E			N	7		33,328,846.37
7320	4902	C	E					DISC				X		E			N			-8,122,742.40
7340	4901	C	B									X		E			N	7		-33,328,846.37
7340	4901	C	E									X		E			N	7		25,206,103.97
7340	4902	C	E					DISC				X		E			N			8,122,742.40
																Line Number Total:				0.00
7440	4901	C	E											E			N	7		25,206,103.97
8693	4902	C	E					DISC				X		E			N			8,122,742.40
9000	4902	C	E					DISC				X		E			N			8,122,742.40
9502	4901	C	E											E			N	7		25,206,103.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /08 -8308 -000-0
FACTS II User: ANIKA KEARNEY - (410) 786-1570 - anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4126	D	B					DISC				X		E		N	7		374,751,963.21
2451	4901	C	B									X		E		N	7		-333,996,614.78
															Line Number Total:				40,755,348.43
2452	4650	C	E											E		N	7		103,577,483.54
7240	4901	C	B									X		E		N	7		333,996,614.78
7320	4902	D	E					DISC				X		E		N			66,352,811.51
7340	4901	C	B									X		E		N	7		-333,996,614.78
7340	4901	C	E									X		E		N	7		400,349,426.29
7340	4902	D	E					DISC				X		E		N			-66,352,811.51
7340	4971	D	E									X		E		N			-133,489,947.58
															Line Number Total:				-133,489,947.58
7440	4901	C	E											E		N	7		400,349,426.29
7440	4971	D	E											E		N			-133,489,947.58
															Line Number Total:				266,859,478.71
8693	4902	D	E					DISC				X		E		N			-66,352,811.51
9000	4902	D	E					DISC				X		E		N			-66,352,811.51
9502	4901	C	E											E		N	7		400,349,426.29
9502	4971	D	E											E		N			-133,489,947.58
															Line Number Total:				266,859,478.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /09 -8308 -000-0
FACTS II User: ANIKA KEARNEY - (410) 786-1570 - anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X		U		Y	7		65,110,392.00
1000	4902	C	E					DISC				X		U		Y			185,180,439.73
1000	4902	C	E					MAND				X		U		Y			1,199,999.97
															Line Number Total:				251,490,831.70
2398	4620	C	E											U		Y			-295,509,168.30
4026	4126	D	E					DISC				X		U		Y	7		360,619,560.30
4026	4128	D	E	P				DISC				X		U		Y	7		186,380,439.70
															Line Number Total:				547,000,000.00
7320	4902	C	E					DISC				X		U		Y			-185,180,439.73
7320	4902	C	E					MAND				X		U		Y			-1,199,999.97
															Line Number Total:				-186,380,439.70
7440	4901	C	E											U		Y	7		65,110,392.00
8690	4902	C	E					DISC				X		U		Y			185,180,439.73
8697	4902	C	E					MAND				X		U		Y			1,199,999.97
9000	4902	C	E					DISC				X		U		Y			185,180,439.73
9000	4902	C	E					MAND				X		U		Y			1,199,999.97
															Line Number Total:				186,380,439.70
9502	4901	C	E											U		Y	7		65,110,392.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /X -8308 -000-0
FACTS II User: ANIKA KEARNEY - (410) 786-1570 - anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	B					MAND	NEW			X		U		N	7		-645,000,000.00
1000	4901	C	B									X		U		N	7		-4,921,443,472.36
1000	4901	C	E									X		U		N	7		7,657,849,369.36
1000	4902	C	E					MAND	NEW			X		U		N			42,015,101,815.94
															Line Number Total:				44,106,507,712.94
2140	4126	D	B					MAND				X		U		N	7		4,921,443,472.36
2140	4201	D	B											U		N	7		645,000,000.00
2140	4802	C	B					MAND	NEW			X		U		N	7		-645,000,000.00
2140	4901	C	B									X		U		N	7		-4,921,443,472.36
															Line Number Total:				0.00
2440	4510	C	E		A									U		N			60,000,000.00
2440	4610	C	E											U		N			14,247,576,841.83
															Line Number Total:				14,307,576,841.83
6026	4126	D	B					MAND				X		U		N	7		-4,921,443,472.36
6026	4126	D	E					MAND				X		U		N	7		8,907,443,472.36
6026	4128	D	E	P				MAND				X		U		N	7		39,193,577,261.17
															Line Number Total:				43,179,577,261.17
6900	4972	D	E			F		MAND				X		U		N			2,176,524,554.77
7240	4901	C	B									X		U		N	7		4,921,443,472.36
7320	4802	C	B					MAND	NEW			X		U		N	7		645,000,000.00
7320	4902	C	E					MAND	NEW			X		U		N			-42,015,101,815.94
															Line Number Total:				-41,370,101,815.94
7440	4901	C	E											U		N	7		7,657,849,369.36
8697	4802	C	B					MAND	NEW			X		U		N	7		-645,000,000.00
8697	4902	C	E					MAND	NEW			X		U		N			42,015,101,815.94
															Line Number Total:				41,370,101,815.94
8800	4972	D	E			F		MAND				X		U		N			-2,176,524,554.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /X -8308 -000-0
FACTS II User: ANIKA KEARNEY - (410) 786-1570 - anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					MAND	NEW			X		U		N	7		-645,000,000.00
9000	4902	C	E					MAND	NEW			X		U		N			42,015,101,815.94
9000	4972	D	E			F		MAND				X		U		N			-2,176,524,554.77
															Line Number Total:				39,193,577,261.17
9502	4901	C	E											U		N	7		7,657,849,369.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-8308 Treasury Account Id: 75- -04 /05 -8308 -000-0
FACTS II User: ANIKA KEARNEY - (410) 786-1570 - anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4126	D	B					DISC				X		E		N	7		58,926,236.56
2451	4901	C	B									X		E		N	7		-57,923,396.35
															Line Number Total:				1,002,840.21
2452	4650	C	E											E		N	7		1,002,840.21
7240	4901	C	B									X		E		N	7		57,923,396.35
7320	4902	C	E					DISC				X		E		N			-1,322,629.29
7340	4901	C	B									X		E		N	7		-57,923,396.35
7340	4901	C	E									X		E		N	7		56,600,767.06
7340	4902	C	E					DISC				X		E		N			1,322,629.29
															Line Number Total:				0.00
7440	4901	C	E											E		N	7		56,600,767.06
8693	4902	C	E					DISC				X		E		N			1,322,629.29
9000	4902	C	E					DISC				X		E		N			1,322,629.29
9502	4901	C	E											E		N	7		56,600,767.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-38-8308 Treasury Account Id: - - / - - -
FACTS II User: ANIKA KEARNEY - (410) 786-1570 - anika.kearney@cms.hhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-38-8308

1000	Total new obligations	44,357,998,544.64
2140	Unobligated balance carried forward, start of year	0.00
2398	Unobligated balance expiring or withdrawn	-295,509,168.30
2440	Unobligated balance carried forward, end of year	14,307,576,841.83
2451	Expired unobligated balance carried forward, start of year (special and trust fu	42,406,884.88
2452	Expired unobligated balance carried forward, end of year (special and trust fund	105,229,019.99
4026	Appropriation (trust fund)	547,000,000.00
6026	Appropriation (trust fund)	43,179,577,261.17
6900	Offsetting collections (cash)	2,176,524,554.77
7240	Obligated balance, start of year	5,371,718,266.06
7320	Total outlays (gross)	-41,501,178,356.61
7340	Adjustments in expired accounts (net)	-133,489,947.58
7440	Obligated balance, end of year	8,095,048,506.51
8690	Outlays from new discretionary authority	185,180,439.73
8693	Outlays from discretionary balances	-56,907,439.82
8697	Outlays from new mandatory authority	41,371,301,815.91
8698	Outlays from mandatory balances	1,603,540.79
8800	Federal sources	-2,176,524,554.77
9000	Outlays	39,324,653,801.84
9502	Unpaid obligation, end of year	8,095,048,506.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /08 -1552 -020-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,688,996.16
7240	4901	C	B									X		E		N	1		1,738,857.84
															Line Number Total:				4,427,854.00
7320	4902	C	E					MAND				X		E		N			-4,399,217.00
7340	4801	C	B									X		E		N	1		-2,688,996.16
7340	4801	C	E									X		E		N	1		28,637.00
7340	4871	D	E									X		E		N			-19,389.00
7340	4881	C	E									X		E		N			19,389.00
7340	4901	C	B									X		E		N	1		-1,738,857.84
7340	4902	C	E					MAND				X		E		N			4,399,217.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		28,637.00
7440	4871	D	E											E		N			-19,389.00
7440	4881	C	E											E		N			19,389.00
															Line Number Total:				28,637.00
8698	4902	C	E					MAND				X		E		N			4,399,217.00
9000	4902	C	E					MAND				X		E		N			4,399,217.00
9502	4801	C	E											E		N	1		28,637.00
9502	4871	D	E											E		N			-19,389.00
9502	4881	C	E											E		N			19,389.00
															Line Number Total:				28,637.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /09 -1552 -020-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		489,597.96
1000	4901	C	E									X			U		Y	1		6,707.04
1000	4902	C	E					MAND				X			U		Y			25,665,519.00
																Line Number Total:				26,161,824.00
6200	4175	D	E	P				MAND		75	1552	X			U		Y			26,161,824.00
7320	4902	C	E					MAND				X			U		Y			-25,665,519.00
7440	4801	C	E												U		Y	1		489,597.96
7440	4901	C	E												U		Y	1		6,707.04
																Line Number Total:				496,305.00
8697	4902	C	E					MAND				X			U		Y			25,665,519.00
9000	4902	C	E					MAND				X			U		Y			25,665,519.00
9502	4801	C	E												U		Y	1		489,597.96
9502	4901	C	E												U		Y	1		6,707.04
																Line Number Total:				496,305.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /00 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,149,009.97
7320	4802	C	B					MAND				X		E		N	1		8,267.66
7320	4802	C	E					MAND				X		E		N	1		-42,483.38
7320	4902	D	E					MAND				X		E		N			36,456.11
															Line Number Total:				2,240.39
7340	4801	C	B									X		E		N	1		-4,149,009.97
7340	4801	C	E									X		E		N	1		4,120,076.72
7340	4802	C	B					MAND				X		E		N	1		-8,267.66
7340	4802	C	E					MAND				X		E		N	1		42,483.38
7340	4901	C	E									X		E		N	1		31,173.64
7340	4902	D	E					MAND				X		E		N			-36,456.11
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		4,120,076.72
7440	4901	C	E											E		N	1		31,173.64
															Line Number Total:				4,151,250.36
8698	4802	C	B					MAND				X		E		N	1		-8,267.66
8698	4802	C	E					MAND				X		E		N	1		42,483.38
8698	4902	D	E					MAND				X		E		N			-36,456.11
															Line Number Total:				-2,240.39
9000	4802	C	B					MAND				X		E		N	1		-8,267.66
9000	4802	C	E					MAND				X		E		N	1		42,483.38
9000	4902	D	E					MAND				X		E		N			-36,456.11
															Line Number Total:				-2,240.39
9502	4801	C	E											E		N	1		4,120,076.72
9502	4901	C	E											E		N	1		31,173.64
															Line Number Total:				4,151,250.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /01 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		6,880,340.32
7240	4901	C	B									X		E		N	1		85,245.10
															Line Number Total:				6,965,585.42
7320	4802	C	E					MAND				X		E		N	1		-263,363.96
7320	4902	C	E					MAND				X		E		N			-1,083,518.15
															Line Number Total:				-1,346,882.11
7340	4801	C	B									X		E		N	1		-6,880,340.32
7340	4801	C	E									X		E		N	1		5,404,063.56
7340	4802	C	E					MAND				X		E		N	1		263,363.96
7340	4901	C	B									X		E		N	1		-85,245.10
7340	4901	C	E									X		E		N	1		214,639.75
7340	4902	C	E					MAND				X		E		N			1,083,518.15
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		5,404,063.56
7440	4901	C	E											E		N	1		214,639.75
															Line Number Total:				5,618,703.31
8698	4802	C	E					MAND				X		E		N	1		263,363.96
8698	4902	C	E					MAND				X		E		N			1,083,518.15
															Line Number Total:				1,346,882.11
9000	4802	C	E					MAND				X		E		N	1		263,363.96
9000	4902	C	E					MAND				X		E		N			1,083,518.15
															Line Number Total:				1,346,882.11
9502	4801	C	E											E		N	1		5,404,063.56
9502	4901	C	E											E		N	1		214,639.75
															Line Number Total:				5,618,703.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /02 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		14,575,573.54
7320	4802	C	B					MAND				X		E		N	1		163,276.18
7320	4802	C	E					MAND				X		E		N	1		-313,060.92
7320	4902	C	E					MAND				X		E		N			-2,016,546.75
															Line Number Total:				-2,166,331.49
7340	4801	C	B									X		E		N	1		-14,575,573.54
7340	4801	C	E									X		E		N	1		12,388,095.34
7340	4802	C	B					MAND				X		E		N	1		-163,276.18
7340	4802	C	E					MAND				X		E		N	1		313,060.92
7340	4901	C	E									X		E		N	1		21,146.71
7340	4902	C	E					MAND				X		E		N			2,016,546.75
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		12,388,095.34
7440	4901	C	E											E		N	1		21,146.71
															Line Number Total:				12,409,242.05
8698	4802	C	B					MAND				X		E		N	1		-163,276.18
8698	4802	C	E					MAND				X		E		N	1		313,060.92
8698	4902	C	E					MAND				X		E		N			2,016,546.75
															Line Number Total:				2,166,331.49
9000	4802	C	B					MAND				X		E		N	1		-163,276.18
9000	4802	C	E					MAND				X		E		N	1		313,060.92
9000	4902	C	E					MAND				X		E		N			2,016,546.75
															Line Number Total:				2,166,331.49
9502	4801	C	E											E		N	1		12,388,095.34
9502	4901	C	E											E		N	1		21,146.71
															Line Number Total:				12,409,242.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /03 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		31,536,211.13
7320	4802	C	B					MAND				X		E		N	1		2,598,278.22
7320	4802	C	E					MAND				X		E		N	1		-5,028,859.08
7320	4902	C	E					MAND				X		E		N			-13,838,089.66
															Line Number Total:				-16,268,670.52
7340	4801	C	B									X		E		N	1		-31,536,211.13
7340	4801	C	E									X		E		N	1		15,177,056.11
7340	4802	C	B					MAND				X		E		N	1		-2,598,278.22
7340	4802	C	E					MAND				X		E		N	1		5,028,859.08
7340	4901	C	E									X		E		N	1		90,484.50
7340	4902	C	E					MAND				X		E		N			13,838,089.66
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		15,177,056.11
7440	4901	C	E											E		N	1		90,484.50
															Line Number Total:				15,267,540.61
8698	4802	C	B					MAND				X		E		N	1		-2,598,278.22
8698	4802	C	E					MAND				X		E		N	1		5,028,859.08
8698	4902	C	E					MAND				X		E		N			13,838,089.66
															Line Number Total:				16,268,670.52
9000	4802	C	B					MAND				X		E		N	1		-2,598,278.22
9000	4802	C	E					MAND				X		E		N	1		5,028,859.08
9000	4902	C	E					MAND				X		E		N			13,838,089.66
															Line Number Total:				16,268,670.52
9502	4801	C	E											E		N	1		15,177,056.11
9502	4901	C	E											E		N	1		90,484.50
															Line Number Total:				15,267,540.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /04 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		75,021,764.67
7240	4901	C	B									X		E		N	1		21,657,372.27
															Line Number Total:				96,679,136.94
7320	4802	C	E					MAND				X		E		N	1		-60,222.24
7320	4902	C	E					MAND				X		E		N			-48,268,079.82
															Line Number Total:				-48,328,302.06
7340	4801	C	B									X		E		N	1		-75,021,764.67
7340	4801	C	E									X		E		N	1		47,720,750.73
7340	4802	C	E					MAND				X		E		N	1		60,222.24
7340	4901	C	B									X		E		N	1		-21,657,372.27
7340	4901	C	E									X		E		N	1		630,084.15
7340	4902	C	E					MAND				X		E		N			48,268,079.82
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		47,720,750.73
7440	4901	C	E											E		N	1		630,084.15
															Line Number Total:				48,350,834.88
8698	4802	C	E					MAND				X		E		N	1		60,222.24
8698	4902	C	E					MAND				X		E		N			48,268,079.82
															Line Number Total:				48,328,302.06
9000	4802	C	E					MAND				X		E		N	1		60,222.24
9000	4902	C	E					MAND				X		E		N			48,268,079.82
															Line Number Total:				48,328,302.06
9502	4801	C	E											E		N	1		47,720,750.73
9502	4901	C	E											E		N	1		630,084.15
															Line Number Total:				48,350,834.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /05 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		185,596,358.56
7240	4901	C	B									X		E		N	1		30,166,152.72
															Line Number Total:				215,762,511.28
7320	4802	C	B					MAND				X		E		N	1		5,276,018.73
7320	4802	C	E					MAND				X		E		N	1		-16,997,604.59
7320	4902	C	E					MAND				X		E		N			-66,973,537.38
															Line Number Total:				-78,695,123.24
7340	4801	C	B									X		E		N	1		-185,596,358.56
7340	4801	C	E									X		E		N	1		137,053,993.78
7340	4802	C	B					MAND				X		E		N	1		-5,276,018.73
7340	4802	C	E					MAND				X		E		N	1		16,997,604.59
7340	4901	C	B									X		E		N	1		-30,166,152.72
7340	4901	C	E									X		E		N	1		13,394.26
7340	4902	C	E					MAND				X		E		N			66,973,537.38
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		137,053,993.78
7440	4901	C	E											E		N	1		13,394.26
															Line Number Total:				137,067,388.04
8698	4802	C	B					MAND				X		E		N	1		-5,276,018.73
8698	4802	C	E					MAND				X		E		N	1		16,997,604.59
8698	4902	C	E					MAND				X		E		N			66,973,537.38
															Line Number Total:				78,695,123.24
9000	4802	C	B					MAND				X		E		N	1		-5,276,018.73
9000	4802	C	E					MAND				X		E		N	1		16,997,604.59
9000	4902	C	E					MAND				X		E		N			66,973,537.38
															Line Number Total:				78,695,123.24
9502	4801	C	E											E		N	1		137,053,993.78
9502	4901	C	E											E		N	1		13,394.26
															Line Number Total:				137,067,388.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /06 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		17,887,191.62
7240	4901	C	B									X		E		N	1		863,320.90
															Line Number Total:				18,750,512.52
7320	4802	C	E					MAND				X		E		N	1		-189,140.75
7320	4902	C	E					MAND				X		E		N			-2,431,815.40
															Line Number Total:				-2,620,956.15
7340	4801	C	B									X		E		N	1		-17,887,191.62
7340	4801	C	E									X		E		N	1		15,979,132.89
7340	4802	C	E					MAND				X		E		N	1		189,140.75
7340	4871	D	E									X		E		N			-659,285.92
7340	4901	C	B									X		E		N	1		-863,320.90
7340	4901	C	E									X		E		N	1		150,423.48
7340	4902	C	E					MAND				X		E		N			2,431,815.40
															Line Number Total:				-659,285.92
7440	4801	C	E											E		N	1		15,979,132.89
7440	4871	D	E											E		N			-659,285.92
7440	4901	C	E											E		N	1		150,423.48
															Line Number Total:				15,470,270.45
8698	4802	C	E					MAND				X		E		N	1		189,140.75
8698	4902	C	E					MAND				X		E		N			2,431,815.40
															Line Number Total:				2,620,956.15
9000	4802	C	E					MAND				X		E		N	1		189,140.75
9000	4902	C	E					MAND				X		E		N			2,431,815.40
															Line Number Total:				2,620,956.15
9502	4801	C	E											E		N	1		15,979,132.89
9502	4871	D	E											E		N			-659,285.92
9502	4901	C	E											E		N	1		150,423.48
															Line Number Total:				15,470,270.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /07 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		986,819,705.14
7240	4901	C	B									X		E		N	1		27,406,264.12
																Line Number Total:			1,014,225,969.26
7320	4802	C	B					MAND				X		E		N	1		21,994.00
7320	4802	C	E					MAND				X		E		N	1		-11,821,283.48
7320	4902	C	E					MAND				X		E		N			-627,759,746.22
																Line Number Total:			-639,559,035.70
7340	4801	C	B									X		E		N	1		-986,819,705.14
7340	4801	C	E									X		E		N	1		368,382,679.63
7340	4802	C	B					MAND				X		E		N	1		-21,994.00
7340	4802	C	E					MAND				X		E		N	1		11,821,283.48
7340	4871	D	E									X		E		N			-181,062.94
7340	4881	C	E									X		E		N			137.80
7340	4901	C	B									X		E		N	1		-27,406,264.12
7340	4901	C	E									X		E		N	1		6,284,253.93
7340	4902	C	E					MAND				X		E		N			627,759,746.22
																Line Number Total:			-180,925.14
7440	4801	C	E											E		N	1		368,382,679.63
7440	4871	D	E											E		N			-181,062.94
7440	4881	C	E											E		N			137.80
7440	4901	C	E											E		N	1		6,284,253.93
																Line Number Total:			374,486,008.42
8698	4802	C	B					MAND				X		E		N	1		-21,994.00
8698	4802	C	E					MAND				X		E		N	1		11,821,283.48
8698	4902	C	E					MAND				X		E		N			627,759,746.22
																Line Number Total:			639,559,035.70
9000	4802	C	B					MAND				X		E		N	1		-21,994.00
9000	4802	C	E					MAND				X		E		N	1		11,821,283.48
9000	4902	C	E					MAND				X		E		N			627,759,746.22
																Line Number Total:			639,559,035.70
9502	4801	C	E											E		N	1		368,382,679.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /07 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-181,062.94
9502	4881	C	E											E		N			137.80
9502	4901	C	E											E		N	1		6,284,253.93
															Line Number Total:				374,486,008.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /08 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		3,548,102,824.77
7240	4901	C	B									X			E		N	1		554,762,325.86
																Line Number Total:				4,102,865,150.63
7320	4902	C	E					MAND				X			E		N			-3,228,030,100.62
7340	4801	C	B									X			E		N	1		-3,548,102,824.77
7340	4801	C	E									X			E		N	1		820,025,014.19
7340	4871	D	E									X			E		N			-73,821.40
7340	4901	C	B									X			E		N	1		-554,762,325.86
7340	4901	C	E									X			E		N	1		59,351,295.09
7340	4901	D	E									X			E		N	1		-4,541,259.27
7340	4902	C	E					MAND				X			E		N			3,228,030,100.62
																Line Number Total:				-73,821.40
7440	4801	C	E												E		N	1		820,025,014.19
7440	4871	D	E												E		N			-73,821.40
7440	4901	C	E												E		N	1		59,351,295.09
7440	4901	D	E												E		N	1		-4,541,259.27
																Line Number Total:				874,761,228.61
8698	4902	C	E					MAND				X			E		N			3,228,030,100.62
9000	4902	C	E					MAND				X			E		N			3,228,030,100.62
9502	4801	C	E												E		N	1		820,025,014.19
9502	4871	D	E												E		N			-73,821.40
9502	4901	C	E												E		N	1		59,351,295.09
9502	4901	D	E												E		N	1		-4,541,259.27
																Line Number Total:				874,761,228.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /09 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		2,873,183,080.23
1000	4901	C	E									X			U		Y	1		377,577,266.62
1000	4902	C	E					MAND				X			U		Y			9,638,394,403.72
																Line Number Total:				12,889,154,750.57
2398	4510	C	E		A										U		Y			-12,000,000.00
2398	4510	C	E		S										U		Y			-3,323,941,641.00
2398	4610	C	E												U		Y			-707,140,254.43
2398	4700	C	E												U		Y			-100,226,821.00
																Line Number Total:				-4,143,308,716.43
6000	4119	D	E	P				MAND				X			U		Y	1		17,058,625,291.00
6100	4170	C	E	P				MAND		75	1552	X			U		Y			-26,161,824.00
7320	4902	C	E					MAND				X			U		Y			-9,638,394,403.72
7440	4801	C	E												U		Y	1		2,873,183,080.23
7440	4901	C	E												U		Y	1		377,577,266.62
																Line Number Total:				3,250,760,346.85
8697	4902	C	E					MAND				X			U		Y			9,638,394,403.72
9000	4902	C	E					MAND				X			U		Y			9,638,394,403.72
9502	4801	C	E												U		Y	1		2,873,183,080.23
9502	4901	C	E												U		Y	1		377,577,266.62
																Line Number Total:				3,250,760,346.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /97 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		0.15
7240	4901	C	B									X		E			N	1		97,512.85
																Line Number Total:				97,513.00
7340	4801	C	B									X		E			N	1		-0.15
7340	4801	C	E									X		E			N	1		0.15
7340	4901	C	B									X		E			N	1		-97,512.85
7340	4901	C	E									X		E			N	1		97,512.85
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		0.15
7440	4901	C	E											E			N	1		97,512.85
																Line Number Total:				97,513.00
9502	4801	C	E											E			N	1		0.15
9502	4901	C	E											E			N	1		97,512.85
																Line Number Total:				97,513.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /98 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		92,120,048.18
7240	4901	C	B									X		E		N	1		1,680,320.94
															Line Number Total:				93,800,369.12
7320	4802	C	E					MAND				X		E		N	1		-1,287,490.29
7320	4902	C	E					MAND				X		E		N			-2,217,785.52
															Line Number Total:				-3,505,275.81
7340	4801	C	B									X		E		N	1		-92,120,048.18
7340	4801	C	E									X		E		N	1		90,077,309.00
7340	4802	C	E					MAND				X		E		N	1		1,287,490.29
7340	4901	C	B									X		E		N	1		-1,680,320.94
7340	4901	C	E									X		E		N	1		217,784.31
7340	4902	C	E					MAND				X		E		N			2,217,785.52
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		90,077,309.00
7440	4901	C	E											E		N	1		217,784.31
															Line Number Total:				90,295,093.31
8698	4802	C	E					MAND				X		E		N	1		1,287,490.29
8698	4902	C	E					MAND				X		E		N			2,217,785.52
															Line Number Total:				3,505,275.81
9000	4802	C	E					MAND				X		E		N	1		1,287,490.29
9000	4902	C	E					MAND				X		E		N			2,217,785.52
															Line Number Total:				3,505,275.81
9502	4801	C	E											E		N	1		90,077,309.00
9502	4901	C	E											E		N	1		217,784.31
															Line Number Total:				90,295,093.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /99 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		15,937,989.95
7240	4901	C	B									X		E			N	1		843,990.59
																Line Number Total:				16,781,980.54
7340	4801	C	B									X		E			N	1		-15,937,989.95
7340	4801	C	E									X		E			N	1		15,937,989.95
7340	4901	C	B									X		E			N	1		-843,990.59
7340	4901	C	E									X		E			N	1		843,990.59
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		15,937,989.95
7440	4901	C	E											E			N	1		843,990.59
																Line Number Total:				16,781,980.54
9502	4801	C	E											E			N	1		15,937,989.95
9502	4901	C	E											E			N	1		843,990.59
																Line Number Total:				16,781,980.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -05 /06 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		447,663,401.99
7240	4901	C	B									X		E		N	1		31,905.00
															Line Number Total:				447,695,306.99
7320	4802	C	B					MAND				X		E		N	1		61,696,407.28
7320	4802	C	E					MAND				X		E		N	1		-2,036,972.11
7320	4902	C	E					MAND				X		E		N			-272,586,037.98
															Line Number Total:				-212,926,602.81
7340	4801	C	B									X		E		N	1		-447,663,401.99
7340	4801	C	E									X		E		N	1		219,457,219.34
7340	4802	C	B					MAND				X		E		N	1		-61,696,407.28
7340	4802	C	E					MAND				X		E		N	1		2,036,972.11
7340	4901	C	B									X		E		N	1		-31,905.00
7340	4901	C	E									X		E		N	1		15,311,484.84
7340	4902	C	E					MAND				X		E		N			272,586,037.98
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		219,457,219.34
7440	4901	C	E											E		N	1		15,311,484.84
															Line Number Total:				234,768,704.18
8698	4802	C	B					MAND				X		E		N	1		-61,696,407.28
8698	4802	C	E					MAND				X		E		N	1		2,036,972.11
8698	4902	C	E					MAND				X		E		N			272,586,037.98
															Line Number Total:				212,926,602.81
9000	4802	C	B					MAND				X		E		N	1		-61,696,407.28
9000	4802	C	E					MAND				X		E		N	1		2,036,972.11
9000	4902	C	E					MAND				X		E		N			272,586,037.98
															Line Number Total:				212,926,602.81
9502	4801	C	E											E		N	1		219,457,219.34
9502	4901	C	E											E		N	1		15,311,484.84
															Line Number Total:				234,768,704.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -98 /01 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		79,561.20
7320	4802	C	B					MAND				X		E		N	1		28,147.12
7320	4802	C	E					MAND				X		E		N	1		-51,777.52
7320	4902	D	E					MAND				X		E		N			23,630.40
															Line Number Total:				0.00
7340	4801	C	B									X		E		N	1		-79,561.20
7340	4801	C	E									X		E		N	1		55,930.80
7340	4802	C	B					MAND				X		E		N	1		-28,147.12
7340	4802	C	E					MAND				X		E		N	1		51,777.52
7340	4901	C	E									X		E		N	1		23,630.40
7340	4902	D	E					MAND				X		E		N			-23,630.40
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		55,930.80
7440	4901	C	E											E		N	1		23,630.40
															Line Number Total:				79,561.20
8698	4802	C	B					MAND				X		E		N	1		-28,147.12
8698	4802	C	E					MAND				X		E		N	1		51,777.52
8698	4902	D	E					MAND				X		E		N			-23,630.40
															Line Number Total:				0.00
9000	4802	C	B					MAND				X		E		N	1		-28,147.12
9000	4802	C	E					MAND				X		E		N	1		51,777.52
9000	4902	D	E					MAND				X		E		N			-23,630.40
															Line Number Total:				0.00
9502	4801	C	E											E		N	1		55,930.80
9502	4901	C	E											E		N	1		23,630.40
															Line Number Total:				79,561.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99 /03 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		416,639.01
7320	4802	C	B					MAND				X		E		N	1		13,577.47
7320	4802	C	E					MAND				X		E		N	1		-23,523.89
7320	4902	C	E					MAND				X		E		N			-1,989.87
															Line Number Total:				-11,936.29
7340	4801	C	B									X		E		N	1		-416,639.01
7340	4801	C	E									X		E		N	1		393,869.79
7340	4802	C	B					MAND				X		E		N	1		-13,577.47
7340	4802	C	E					MAND				X		E		N	1		23,523.89
7340	4901	C	E									X		E		N	1		10,832.93
7340	4902	C	E					MAND				X		E		N			1,989.87
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		393,869.79
7440	4901	C	E											E		N	1		10,832.93
															Line Number Total:				404,702.72
8698	4802	C	B					MAND				X		E		N	1		-13,577.47
8698	4802	C	E					MAND				X		E		N	1		23,523.89
8698	4902	C	E					MAND				X		E		N			1,989.87
															Line Number Total:				11,936.29
9000	4802	C	B					MAND				X		E		N	1		-13,577.47
9000	4802	C	E					MAND				X		E		N	1		23,523.89
9000	4902	C	E					MAND				X		E		N			1,989.87
															Line Number Total:				11,936.29
9502	4801	C	E											E		N	1		393,869.79
9502	4901	C	E											E		N	1		10,832.93
															Line Number Total:				404,702.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99 /04 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		189,670.21
7240	4901	C	B									X		E		N	1		775,763.85
															Line Number Total:				965,434.06
7320	4902	C	E					MAND				X		E		N			-695,017.62
7340	4801	C	B									X		E		N	1		-189,670.21
7340	4801	C	E									X		E		N	1		268,974.44
7340	4901	C	B									X		E		N	1		-775,763.85
7340	4901	C	E									X		E		N	1		1,442.00
7340	4902	C	E					MAND				X		E		N			695,017.62
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		268,974.44
7440	4901	C	E											E		N	1		1,442.00
															Line Number Total:				270,416.44
8698	4902	C	E					MAND				X		E		N			695,017.62
9000	4902	C	E					MAND				X		E		N			695,017.62
9502	4801	C	E											E		N	1		268,974.44
9502	4901	C	E											E		N	1		1,442.00
															Line Number Total:				270,416.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99 /05 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,733,548.79
7320	4802	C	B					MAND				X		E		N	1		70,484.31
7320	4802	C	E					MAND				X		E		N	1		-207,044.76
7320	4902	C	E					MAND				X		E		N			-1,532,319.95
															Line Number Total:				-1,668,880.40
7340	4801	C	B									X		E		N	1		-3,733,548.79
7340	4801	C	E									X		E		N	1		2,064,668.39
7340	4802	C	B					MAND				X		E		N	1		-70,484.31
7340	4802	C	E					MAND				X		E		N	1		207,044.76
7340	4902	C	E					MAND				X		E		N			1,532,319.95
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		2,064,668.39
8698	4802	C	B					MAND				X		E		N	1		-70,484.31
8698	4802	C	E					MAND				X		E		N	1		207,044.76
8698	4902	C	E					MAND				X		E		N			1,532,319.95
															Line Number Total:				1,668,880.40
9000	4802	C	B					MAND				X		E		N	1		-70,484.31
9000	4802	C	E					MAND				X		E		N	1		207,044.76
9000	4902	C	E					MAND				X		E		N			1,532,319.95
															Line Number Total:				1,668,880.40
9502	4801	C	E											E		N	1		2,064,668.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1552 Treasury Account Id: - - / - - -
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-70-1552

1000	Total new obligations	12,915,316,574.57
2398	Unobligated balance expiring or withdrawn	-4,143,308,716.43
6000	Appropriation	17,058,625,291.00
6100	Transferred to other accounts [Treas Acct]	-26,161,824.00
6200	Transferred from other accounts [Treas Acct]	26,161,824.00
7240	Obligated balance, start of year	6,073,507,867.40
7320	Total outlays (gross)	-13,904,280,014.15
7340	Adjustments in expired accounts (net)	-914,032.46
7440	Obligated balance, end of year	5,083,630,395.36
8697	Outlays from new mandatory authority	9,664,059,922.72
8698	Outlays from mandatory balances	4,240,220,091.43
9000	Outlays	13,904,280,014.15
9502	Unpaid obligation, end of year	5,083,630,395.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- -09 /10 -1523 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		282,502,820.00
2440	4610	C	E											U		N			4,717,497,180.00
6000	4119	D	E	P				MAND				X		U		N	1		5,000,000,000.00
7440	4801	C	E											U		N	1		282,502,820.00
9502	4801	C	E											U		N	1		282,502,820.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- -97 /05 -1522 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,378,186.48
7240	4901	C	B									X		E		N	1		270,477.25
															Line Number Total:				1,648,663.73
7320	4802	C	E					MAND				X		E		N	1		-101,050.22
7320	4902	C	E					MAND				X		E		N			-1,547,613.49
															Line Number Total:				-1,648,663.71
7340	4801	C	B									X		E		N	1		-1,378,186.48
7340	4801	C	E									X		E		N	1		0.02
7340	4802	C	E					MAND				X		E		N	1		101,050.22
7340	4901	C	B									X		E		N	1		-270,477.25
7340	4902	C	E					MAND				X		E		N			1,547,613.49
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		0.02
8698	4802	C	E					MAND				X		E		N	1		101,050.22
8698	4902	C	E					MAND				X		E		N			1,547,613.49
															Line Number Total:				1,648,663.71
9000	4802	C	E					MAND				X		E		N	1		101,050.22
9000	4902	C	E					MAND				X		E		N			1,547,613.49
															Line Number Total:				1,648,663.71
9502	4801	C	E											E		N	1		0.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- -97 /06 -1522 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		140,933.93
7240	4901	C	B									X		E		N	1		23,415.18
															Line Number Total:				164,349.11
7320	4902	C	E					MAND				X		E		N			-87,201.41
7340	4801	C	B									X		E		N	1		-140,933.93
7340	4801	C	E									X		E		N	1		19,062.33
7340	4901	C	B									X		E		N	1		-23,415.18
7340	4901	C	E									X		E		N	1		58,085.37
7340	4902	C	E					MAND				X		E		N			87,201.41
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		19,062.33
7440	4901	C	E											E		N	1		58,085.37
															Line Number Total:				77,147.70
8698	4902	C	E					MAND				X		E		N			87,201.41
9000	4902	C	E					MAND				X		E		N			87,201.41
9502	4801	C	E											E		N	1		19,062.33
9502	4901	C	E											E		N	1		58,085.37
															Line Number Total:				77,147.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- -97 /10 -1522 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-112,352,116.85
1000	4801	C	E									X		U		N	1		304,753,700.46
1000	4802	C	B					MAND				X		U		N	1		-871,572.61
1000	4802	C	E					MAND				X		U		N	1		1,223,036.35
1000	4901	C	E									X		U		N	1		39,937,118.29
1000	4902	C	E					MAND				X		U		N			544,367,952.36
															Line Number Total:				777,058,118.00
2140	4201	D	B											U		N	1		1,432,544,321.46
2140	4801	C	B									X		U		N	1		-112,352,116.85
2140	4802	C	B					MAND				X		U		N	1		-871,572.61
															Line Number Total:				1,319,320,632.00
2440	4610	C	E											U		N			542,262,514.00
7240	4801	C	B									X		U		N	1		112,352,116.85
7320	4802	C	B					MAND				X		U		N	1		871,572.61
7320	4802	C	E					MAND				X		U		N	1		-1,223,036.35
7320	4902	C	E					MAND				X		U		N			-544,367,952.36
															Line Number Total:				-544,719,416.10
7440	4801	C	E											U		N	1		304,753,700.46
7440	4901	C	E											U		N	1		39,937,118.29
															Line Number Total:				344,690,818.75
8698	4802	C	B					MAND				X		U		N	1		-871,572.61
8698	4802	C	E					MAND				X		U		N	1		1,223,036.35
8698	4902	C	E					MAND				X		U		N			544,367,952.36
															Line Number Total:				544,719,416.10
9000	4802	C	B					MAND				X		U		N	1		-871,572.61
9000	4802	C	E					MAND				X		U		N	1		1,223,036.35
9000	4902	C	E					MAND				X		U		N			544,367,952.36
															Line Number Total:				544,719,416.10
9502	4801	C	E											U		N	1		304,753,700.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- -97 /10 -1522 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											U		N	1		39,937,118.29
															Line Number Total:				344,690,818.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: - - / - - -
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-70-1522

1000	Total new obligations	1,059,560,938.00
2140	Unobligated balance carried forward, start of year	1,319,320,632.00
2440	Unobligated balance carried forward, end of year	5,259,759,694.00
6000	Appropriation	5,000,000,000.00
7240	Obligated balance, start of year	114,165,129.69
7320	Total outlays (gross)	-546,455,281.22
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	627,270,786.47
8698	Outlays from mandatory balances	546,455,281.22
9000	Outlays	546,455,281.22
9502	Unpaid obligation, end of year	627,270,786.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-734,380,000.71
1000	4801	C	E									X		U		N	1		907,045,438.97
1000	4801	D	E									X		U		N	1		-20,109,208.93
1000	4802	C	B					MAND	BAL			X		U		N	1		-256,321,162.43
1000	4802	C	E					MAND	NEW			X		U		N	1		443,778,180.32
1000	4901	C	B									X		U		N	1		-223,420,985.80
1000	4901	C	E									X		U		N	1		424,224,423.50
1000	4902	C	E					MAND	NEW			X		U		N			2,815,239,509.14
1000	4902	D	E					MAND	BAL			X		U		N			-2,892,018.06
															Line Number Total:				3,353,164,176.00
2140	4201	D	B											U		N	1		1,214,122,148.94
2140	4801	C	B									X		U		N	1		-734,380,000.71
2140	4802	C	B					MAND	BAL			X		U		N	1		-256,321,162.43
2140	4901	C	B									X		U		N	1		-223,420,985.80
															Line Number Total:				0.00
2210	4871	D	E									X		U		N			389,787,979.00
2440	4450	C	E											U		N			21,745,000.00
2440	4510	C	E		A									U		N			1,000,000.00
2440	4610	C	E											U		N			1,352,322,803.00
															Line Number Total:				1,375,067,803.00
6000	4119	D	E	P				MAND				X		U		N	1		4,338,444,000.00
7240	4801	C	B									X		U		N	1		734,380,000.71
7240	4901	C	B									X		U		N	1		223,420,985.80
															Line Number Total:				957,800,986.51
7320	4802	C	B					MAND	BAL			X		U		N	1		256,321,162.43
7320	4802	C	E					MAND	NEW			X		U		N	1		-443,778,180.32
7320	4902	C	E					MAND	NEW			X		U		N			-2,815,239,509.14
7320	4902	D	E					MAND	BAL			X		U		N			2,892,018.06
															Line Number Total:				-2,999,804,508.97
7440	4801	C	E											U		N	1		907,045,438.97
7440	4801	D	E											U		N	1		-20,109,208.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E											U		N			-389,787,979.00
7440	4901	C	E											U		N	1		424,224,423.50
															Line Number Total:				921,372,674.54
8697	4802	C	E					MAND	NEW			X		U		N	1		96,819.91
8697	4902	C	E					MAND	NEW			X		U		N			2,680,736,728.01
															Line Number Total:				2,680,833,547.92
8698	4802	C	B					MAND	BAL			X		U		N	1		-256,321,162.43
8698	4802	C	E					MAND	BAL			X		U		N	1		443,681,360.41
8698	4902	C	E					MAND	BAL			X		U		N			134,502,781.13
8698	4902	D	E					MAND	BAL			X		U		N			-2,892,018.06
															Line Number Total:				318,970,961.05
9000	4802	C	B					MAND	BAL			X		U		N	1		-256,321,162.43
9000	4802	C	E					MAND	NEW			X		U		N	1		443,778,180.32
9000	4902	C	E					MAND	NEW			X		U		N			2,815,239,509.14
9000	4902	D	E					MAND	BAL			X		U		N			-2,892,018.06
															Line Number Total:				2,999,804,508.97
9502	4801	C	E											U		N	1		907,045,438.97
9502	4801	D	E											U		N	1		-20,109,208.93
9502	4871	D	E											U		N			-389,787,979.00
9502	4901	C	E											U		N	1		424,224,423.50
															Line Number Total:				921,372,674.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1501 Treasury Account Id: - - / - - -
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-70-1501

1000	Total new obligations	3,353,164,176.00
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	389,787,979.00
2440	Unobligated balance carried forward, end of year	1,375,067,803.00
6000	Appropriation	4,338,444,000.00
7240	Obligated balance, start of year	957,800,986.51
7320	Total outlays (gross)	-2,999,804,508.97
7440	Obligated balance, end of year	921,372,674.54
8697	Outlays from new mandatory authority	2,680,833,547.92
8698	Outlays from mandatory balances	318,970,961.05
9000	Outlays	2,999,804,508.97
9502	Unpaid obligation, end of year	921,372,674.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /04 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		2,569,918.52
7240	4901	C	B									X		E			N	1		0.09
																Line Number Total:				2,569,918.61
7320	4902	C	E					DISC				X		E			N			-91,821.36
7340	4801	C	B									X		E			N	1		-2,569,918.52
7340	4801	C	E									X		E			N	1		2,478,097.25
7340	4901	C	B									X		E			N	1		-0.09
7340	4902	C	E					DISC				X		E			N			91,821.36
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		2,478,097.25
8693	4902	C	E					DISC				X		E			N			91,821.36
9000	4902	C	E					DISC				X		E			N			91,821.36
9502	4801	C	E											E			N	1		2,478,097.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /05 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,043,219.62
7240	4901	C	B									X		E		N	1		10,000.00
															Line Number Total:				1,053,219.62
7320	4802	C	B					DISC				X		E		N	1		137.98
7320	4802	C	E					DISC				X		E		N	1		-390.36
7320	4902	D	E					DISC				X		E		N			963,233.33
															Line Number Total:				962,980.95
7340	4801	C	B									X		E		N	1		-1,043,219.62
7340	4801	C	E									X		E		N	1		2,006,200.57
7340	4802	C	B					DISC				X		E		N	1		-137.98
7340	4802	C	E					DISC				X		E		N	1		390.36
7340	4901	C	B									X		E		N	1		-10,000.00
7340	4901	C	E									X		E		N	1		10,000.00
7340	4902	D	E					DISC				X		E		N			-963,233.33
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		2,006,200.57
7440	4901	C	E											E		N	1		10,000.00
															Line Number Total:				2,016,200.57
8693	4802	C	B					DISC				X		E		N	1		-137.98
8693	4802	C	E					DISC				X		E		N	1		390.36
8693	4902	D	E					DISC				X		E		N			-963,233.33
															Line Number Total:				-962,980.95
9000	4802	C	B					DISC				X		E		N	1		-137.98
9000	4802	C	E					DISC				X		E		N	1		390.36
9000	4902	D	E					DISC				X		E		N			-963,233.33
															Line Number Total:				-962,980.95
9502	4801	C	E											E		N	1		2,006,200.57
9502	4901	C	E											E		N	1		10,000.00
															Line Number Total:				2,016,200.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /06 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		20,018,509.89
7320	4802	C	B					DISC				X		E		N	1		14,164.60
7320	4802	C	E					DISC				X		E		N	1		-0.02
7320	4902	C	E					DISC				X		E		N			-9,280,971.03
															Line Number Total:				-9,266,806.45
7340	4801	C	B									X		E		N	1		-20,018,509.89
7340	4801	C	E									X		E		N	1		10,751,703.42
7340	4802	C	B					DISC				X		E		N	1		-14,164.60
7340	4802	C	E					DISC				X		E		N	1		0.02
7340	4901	C	E									X		E		N	1		0.02
7340	4902	C	E					DISC				X		E		N			9,280,971.03
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		10,751,703.42
7440	4901	C	E											E		N	1		0.02
															Line Number Total:				10,751,703.44
8693	4802	C	B					DISC				X		E		N	1		-14,164.60
8693	4802	C	E					DISC				X		E		N	1		0.02
8693	4902	C	E					DISC				X		E		N			9,280,971.03
															Line Number Total:				9,266,806.45
9000	4802	C	B					DISC				X		E		N	1		-14,164.60
9000	4802	C	E					DISC				X		E		N	1		0.02
9000	4902	C	E					DISC				X		E		N			9,280,971.03
															Line Number Total:				9,266,806.45
9502	4801	C	E											E		N	1		10,751,703.42
9502	4901	C	E											E		N	1		0.02
															Line Number Total:				10,751,703.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /07 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		37,792,438.19
7240	4901	C	B									X		E		N	1		0.01
															Line Number Total:				37,792,438.20
7320	4802	C	B					DISC				X		E		N	1		0.01
7320	4802	C	E					DISC				X		E		N	1		-0.05
7320	4902	C	E					DISC				X		E		N			-30,390,253.69
															Line Number Total:				-30,390,253.73
7340	4801	C	B									X		E		N	1		-37,792,438.19
7340	4801	C	E									X		E		N	1		7,402,184.43
7340	4802	C	B					DISC				X		E		N	1		-0.01
7340	4802	C	E					DISC				X		E		N	1		0.05
7340	4881	C	E									X		E		N			13.00
7340	4901	C	B									X		E		N	1		-0.01
7340	4901	C	E									X		E		N	1		0.04
7340	4902	C	E					DISC				X		E		N			30,390,253.69
															Line Number Total:				13.00
7440	4801	C	E											E		N	1		7,402,184.43
7440	4881	C	E											E		N			13.00
7440	4901	C	E											E		N	1		0.04
															Line Number Total:				7,402,197.47
8693	4802	C	B					DISC				X		E		N	1		-0.01
8693	4802	C	E					DISC				X		E		N	1		0.05
8693	4902	C	E					DISC				X		E		N			30,390,253.69
															Line Number Total:				30,390,253.73
9000	4802	C	B					DISC				X		E		N	1		-0.01
9000	4802	C	E					DISC				X		E		N	1		0.05
9000	4902	C	E					DISC				X		E		N			30,390,253.69
															Line Number Total:				30,390,253.73
9502	4801	C	E											E		N	1		7,402,184.43
9502	4881	C	E											E		N			13.00
9502	4901	C	E											E		N	1		0.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /07 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	7,402,197.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /08 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		555,538,027.26
7320	4802	C	B					DISC				X		E		N	1		216,740.48
7320	4802	C	E					DISC				X		E		N	1		-0.01
7320	4902	C	E					DISC				X		E		N			-485,881,586.23
															Line Number Total:				-485,664,845.76
7340	4801	C	B									X		E		N	1		-555,538,027.26
7340	4801	C	E									X		E		N	1		69,857,763.76
7340	4802	C	B					DISC				X		E		N	1		-216,740.48
7340	4802	C	E					DISC				X		E		N	1		0.01
7340	4871	D	E									X		E		N			-498.02
7340	4901	C	E									X		E		N	1		15,417.74
7340	4902	C	E					DISC				X		E		N			485,881,586.23
															Line Number Total:				-498.02
7440	4801	C	E											E		N	1		69,857,763.76
7440	4871	D	E											E		N			-498.02
7440	4901	C	E											E		N	1		15,417.74
															Line Number Total:				69,872,683.48
8693	4802	C	B					DISC				X		E		N	1		-216,740.48
8693	4802	C	E					DISC				X		E		N	1		0.01
8693	4902	C	E					DISC				X		E		N			485,881,586.23
															Line Number Total:				485,664,845.76
9000	4802	C	B					DISC				X		E		N	1		-216,740.48
9000	4802	C	E					DISC				X		E		N	1		0.01
9000	4902	C	E					DISC				X		E		N			485,881,586.23
															Line Number Total:				485,664,845.76
9502	4801	C	E											E		N	1		69,857,763.76
9502	4871	D	E											E		N			-498.02
9502	4901	C	E											E		N	1		15,417.74
															Line Number Total:				69,872,683.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /09 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		1,629,042,624.23
1000	4802	C	E					DISC				X		U		Y	1		594,820.65
1000	4901	C	E									X		U		Y	1		1,751.30
1000	4902	C	E					DISC				X		U		Y			3,470,083,566.52
															Line Number Total:				5,099,722,762.70
2398	4610	C	E											U		Y			-223,237.30
2398	4700	C	E											U		Y			-54,000.00
															Line Number Total:				-277,237.30
4000	4119	D	E	P				DISC				X	X	U		Y	1		5,100,000,000.00
7320	4802	C	E					DISC				X		U		Y	1		-594,820.65
7320	4902	C	E					DISC				X		U		Y			-3,470,083,566.52
															Line Number Total:				-3,470,678,387.17
7440	4801	C	E											U		Y	1		1,629,042,624.23
7440	4901	C	E											U		Y	1		1,751.30
															Line Number Total:				1,629,044,375.53
8690	4802	C	E					DISC				X		U		Y	1		594,820.65
8690	4902	C	E					DISC				X		U		Y			3,470,083,566.52
															Line Number Total:				3,470,678,387.17
9000	4802	C	E					DISC				X		U		Y	1		594,820.65
9000	4902	C	E					DISC				X		U		Y			3,470,083,566.52
															Line Number Total:				3,470,678,387.17
9502	4801	C	E											U		Y	1		1,629,042,624.23
9502	4901	C	E											U		Y	1		1,751.30
															Line Number Total:				1,629,044,375.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /X -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-33,463,460.06
1000	4801	C	E									X		U		N	1		13,856,244.99
1000	4802	C	E					DISC	BAL			X		U		N	1		42.98
1000	4901	C	B									X		U		N	1		-0.16
1000	4901	C	E									X		U		N	1		0.27
1000	4902	C	E					DISC	BAL			X		U		N			19,607,171.98
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		33,463,488.31
2140	4801	C	B									X		U		N	1		-33,463,460.06
2140	4901	C	B									X		U		N	1		-0.16
															Line Number Total:				28.09
2210	4871	D	E									X		U		N			38.58
2440	4450	C	E											U		N			28.09
2440	4610	C	E											U		N			38.58
															Line Number Total:				66.67
7240	4801	C	B									X		U		N	1		33,463,460.06
7240	4901	C	B									X		U		N	1		0.16
															Line Number Total:				33,463,460.22
7320	4802	C	E					DISC	BAL			X		U		N	1		-42.98
7320	4902	C	E					DISC	BAL			X		U		N			-19,607,171.98
															Line Number Total:				-19,607,214.96
7440	4801	C	E											U		N	1		13,856,244.99
7440	4871	D	E											U		N			-38.58
7440	4901	C	E											U		N	1		0.27
															Line Number Total:				13,856,206.68
8693	4802	C	E					DISC	BAL			X		U		N	1		42.98
8693	4902	C	E					DISC	BAL			X		U		N			19,607,171.98
															Line Number Total:				19,607,214.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /X -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E					DISC	BAL			X		U		N	1		42.98
9000	4902	C	E					DISC	BAL			X		U		N			19,607,171.98
															Line Number Total:				19,607,214.96
9502	4801	C	E											U		N	1		13,856,244.99
9502	4871	D	E											U		N			-38.58
9502	4901	C	E											U		N	1		0.27
															Line Number Total:				13,856,206.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1502 Treasury Account Id: - - / - - -
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-70-1502

1000	Total new obligations	5,099,722,762.70
2140	Unobligated balance carried forward, start of year	28.09
2210	Resources available from recoveries of prior year obligations	38.58
2398	Unobligated balance expiring or withdrawn	-277,237.30
2440	Unobligated balance carried forward, end of year	66.67
4000	Appropriation	5,100,000,000.00
7240	Obligated balance, start of year	650,435,573.80
7320	Total outlays (gross)	-4,014,736,348.48
7340	Adjustments in expired accounts (net)	-485.02
7440	Obligated balance, end of year	1,735,421,464.42
8690	Outlays from new discretionary authority	3,470,678,387.17
8693	Outlays from discretionary balances	544,057,961.31
9000	Outlays	4,014,736,348.48
9502	Unpaid obligation, end of year	1,735,421,464.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /04 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		440,215.38
7240	4901	C	B									X		E		N	1		185,160.72
															Line Number Total:				625,376.10
7320	4802	C	B					DISC				X		E		N	1		642.97
7320	4802	C	E					DISC				X		E		N	1		-49.63
7320	4902	D	E					DISC				X		E		N			1,662.47
															Line Number Total:				2,255.81
7340	4801	C	B									X		E		N	1		-440,215.38
7340	4801	C	E									X		E		N	1		438,106.85
7340	4802	C	B					DISC				X		E		N	1		-642.97
7340	4802	C	E					DISC				X		E		N	1		49.63
7340	4901	C	B									X		E		N	1		-185,160.72
7340	4901	C	E									X		E		N	1		189,525.06
7340	4902	D	E					DISC				X		E		N			-1,662.47
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		438,106.85
7440	4901	C	E											E		N	1		189,525.06
															Line Number Total:				627,631.91
8693	4802	C	B					DISC				X		E		N	1		-642.97
8693	4802	C	E					DISC				X		E		N	1		49.63
8693	4902	D	E					DISC				X		E		N			-1,662.47
															Line Number Total:				-2,255.81
9000	4802	C	B					DISC				X		E		N	1		-642.97
9000	4802	C	E					DISC				X		E		N	1		49.63
9000	4902	D	E					DISC				X		E		N			-1,662.47
															Line Number Total:				-2,255.81
9502	4801	C	E											E		N	1		438,106.85
9502	4901	C	E											E		N	1		189,525.06
															Line Number Total:				627,631.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /05 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		109,393.20
7320	4802	C	B					DISC				X		E		N	1		196.91
7320	4802	C	E					DISC				X		E		N	1		-131.53
7320	4902	D	E					DISC				X		E		N			62.07
															Line Number Total:				127.45
7340	4801	C	B									X		E		N	1		-109,393.20
7340	4801	C	E									X		E		N	1		109,520.65
7340	4802	C	B					DISC				X		E		N	1		-196.91
7340	4802	C	E					DISC				X		E		N	1		131.53
7340	4902	D	E					DISC				X		E		N			-62.07
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		109,520.65
8693	4802	C	B					DISC				X		E		N	1		-196.91
8693	4802	C	E					DISC				X		E		N	1		131.53
8693	4902	D	E					DISC				X		E		N			-62.07
															Line Number Total:				-127.45
9000	4802	C	B					DISC				X		E		N	1		-196.91
9000	4802	C	E					DISC				X		E		N	1		131.53
9000	4902	D	E					DISC				X		E		N			-62.07
															Line Number Total:				-127.45
9502	4801	C	E											E		N	1		109,520.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /06 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		15,105.43
7320	4802	C	B					DISC				X			E		N	1		162.49
7320	4802	C	E					DISC				X			E		N	1		-143.73
7320	4902	D	E					DISC				X			E		N			53,261.59
																Line Number Total:				53,280.35
7340	4801	C	B									X			E		N	1		-15,105.43
7340	4801	C	E									X			E		N	1		68,385.78
7340	4802	C	B					DISC				X			E		N	1		-162.49
7340	4802	C	E					DISC				X			E		N	1		143.73
7340	4902	D	E					DISC				X			E		N			-53,261.59
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		68,385.78
8693	4802	C	B					DISC				X			E		N	1		-162.49
8693	4802	C	E					DISC				X			E		N	1		143.73
8693	4902	D	E					DISC				X			E		N			-53,261.59
																Line Number Total:				-53,280.35
9000	4802	C	B					DISC				X			E		N	1		-162.49
9000	4802	C	E					DISC				X			E		N	1		143.73
9000	4902	D	E					DISC				X			E		N			-53,261.59
																Line Number Total:				-53,280.35
9502	4801	C	E												E		N	1		68,385.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /07 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		650,690.58
7240	4901	C	B									X		E		N	1		1,055,496.08
															Line Number Total:				1,706,186.66
7320	4802	C	E					DISC				X		E		N	1		-12,072.80
7320	4902	C	E					DISC				X		E		N			-1,379,303.23
															Line Number Total:				-1,391,376.03
7340	4801	C	B									X		E		N	1		-650,690.58
7340	4801	C	E									X		E		N	1		309,866.76
7340	4802	C	E					DISC				X		E		N	1		12,072.80
7340	4901	C	B									X		E		N	1		-1,055,496.08
7340	4901	C	E									X		E		N	1		4,943.87
7340	4902	C	E					DISC				X		E		N			1,379,303.23
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		309,866.76
7440	4901	C	E											E		N	1		4,943.87
															Line Number Total:				314,810.63
8693	4802	C	E					DISC				X		E		N	1		12,072.80
8693	4902	C	E					DISC				X		E		N			1,379,303.23
															Line Number Total:				1,391,376.03
9000	4802	C	E					DISC				X		E		N	1		12,072.80
9000	4902	C	E					DISC				X		E		N			1,379,303.23
															Line Number Total:				1,391,376.03
9502	4801	C	E											E		N	1		309,866.76
9502	4901	C	E											E		N	1		4,943.87
															Line Number Total:				314,810.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /08 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		9,105,290.05
7240	4901	C	B									X		E		N	1		120,584.91
															Line Number Total:				9,225,874.96
7320	4902	C	E					DISC				X		E		N			-5,116,405.99
7340	4801	C	B									X		E		N	1		-9,105,290.05
7340	4801	C	E									X		E		N	1		3,502,848.35
7340	4881	C	E									X		E		N			704.16
7340	4901	C	B									X		E		N	1		-120,584.91
7340	4901	C	E									X		E		N	1		606,620.62
7340	4902	C	E					DISC				X		E		N			5,116,405.99
															Line Number Total:				704.16
7440	4801	C	E											E		N	1		3,502,848.35
7440	4881	C	E											E		N			704.16
7440	4901	C	E											E		N	1		606,620.62
															Line Number Total:				4,110,173.13
8693	4902	C	E					DISC				X		E		N			5,116,405.99
9000	4902	C	E					DISC				X		E		N			5,116,405.99
9502	4801	C	E											E		N	1		3,502,848.35
9502	4881	C	E											E		N			704.16
9502	4901	C	E											E		N	1		606,620.62
															Line Number Total:				4,110,173.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /09 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		41,381.11
1000	4901	C	E									X		U		Y	1		3,081.45
1000	4902	C	E					DISC				X		U		Y			86,153.75
															Line Number Total:				130,616.31
2398	4510	C	E		S									U		Y			-31,054.00
2398	4610	C	E											U		Y			-25,329.69
2398	4700	C	E											U		Y			-10,630,000.00
															Line Number Total:				-10,686,383.69
4000	4119	D	E	P				DISC				X	X	U		Y	1		10,817,000.00
7320	4902	C	E					DISC				X		U		Y			-86,153.75
7440	4801	C	E											U		Y	1		41,381.11
7440	4901	C	E											U		Y	1		3,081.45
															Line Number Total:				44,462.56
8690	4902	C	E					DISC				X		U		Y			86,153.75
9000	4902	C	E					DISC				X		U		Y			86,153.75
9502	4801	C	E											U		Y	1		41,381.11
9502	4901	C	E											U		Y	1		3,081.45
															Line Number Total:				44,462.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -02 /04 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		9,333,974.65
7320	4802	C	B					DISC				X		E		N	1		118,963.72
7320	4802	C	E					DISC				X		E		N	1		-319,443.76
7320	4902	C	E					DISC				X		E		N			-32,668.23
															Line Number Total:				-233,148.27
7340	4801	C	B									X		E		N	1		-9,333,974.65
7340	4801	C	E									X		E		N	1		8,978,407.35
7340	4802	C	B					DISC				X		E		N	1		-118,963.72
7340	4802	C	E					DISC				X		E		N	1		319,443.76
7340	4871	D	E									X		E		N			-563.54
7340	4901	C	E									X		E		N	1		122,419.03
7340	4902	C	E					DISC				X		E		N			32,668.23
															Line Number Total:				-563.54
7440	4801	C	E											E		N	1		8,978,407.35
7440	4871	D	E											E		N			-563.54
7440	4901	C	E											E		N	1		122,419.03
															Line Number Total:				9,100,262.84
8693	4802	C	B					DISC				X		E		N	1		-118,963.72
8693	4802	C	E					DISC				X		E		N	1		319,443.76
8693	4902	C	E					DISC				X		E		N			32,668.23
															Line Number Total:				233,148.27
9000	4802	C	B					DISC				X		E		N	1		-118,963.72
9000	4802	C	E					DISC				X		E		N	1		319,443.76
9000	4902	C	E					DISC				X		E		N			32,668.23
															Line Number Total:				233,148.27
9502	4801	C	E											E		N	1		8,978,407.35
9502	4871	D	E											E		N			-563.54
9502	4901	C	E											E		N	1		122,419.03
															Line Number Total:				9,100,262.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -03 /05 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,713,622.17
7320	4802	C	B					DISC				X		E		N	1		896,737.40
7320	4802	C	E					DISC				X		E		N	1		-551,850.17
7320	4902	C	E					DISC				X		E		N			-493,184.26
															Line Number Total:				-148,297.03
7340	4801	C	B									X		E		N	1		-4,713,622.17
7340	4801	C	E									X		E		N	1		4,487,511.69
7340	4802	C	B					DISC				X		E		N	1		-896,737.40
7340	4802	C	E					DISC				X		E		N	1		551,850.17
7340	4901	C	E									X		E		N	1		77,813.45
7340	4902	C	E					DISC				X		E		N			493,184.26
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		4,487,511.69
7440	4901	C	E											E		N	1		77,813.45
															Line Number Total:				4,565,325.14
8693	4802	C	B					DISC				X		E		N	1		-896,737.40
8693	4802	C	E					DISC				X		E		N	1		551,850.17
8693	4902	C	E					DISC				X		E		N			493,184.26
															Line Number Total:				148,297.03
9000	4802	C	B					DISC				X		E		N	1		-896,737.40
9000	4802	C	E					DISC				X		E		N	1		551,850.17
9000	4902	C	E					DISC				X		E		N			493,184.26
															Line Number Total:				148,297.03
9502	4801	C	E											E		N	1		4,487,511.69
9502	4901	C	E											E		N	1		77,813.45
															Line Number Total:				4,565,325.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -04 /06 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		10,858,910.12
7240	4901	C	B									X		E		N	1		13,864.04
															Line Number Total:				10,872,774.16
7320	4802	C	B					DISC				X		E		N	1		622,779.23
7320	4802	C	E					DISC				X		E		N	1		-532,505.93
7320	4902	C	E					DISC				X		E		N			-411,699.53
															Line Number Total:				-321,426.23
7340	4801	C	B									X		E		N	1		-10,858,910.12
7340	4801	C	E									X		E		N	1		10,452,305.38
7340	4802	C	B					DISC				X		E		N	1		-622,779.23
7340	4802	C	E					DISC				X		E		N	1		532,505.93
7340	4871	D	E									X		E		N			-176.81
7340	4901	C	B									X		E		N	1		-13,864.04
7340	4901	C	E									X		E		N	1		99,042.55
7340	4902	C	E					DISC				X		E		N			411,699.53
															Line Number Total:				-176.81
7440	4801	C	E											E		N	1		10,452,305.38
7440	4871	D	E											E		N			-176.81
7440	4901	C	E											E		N	1		99,042.55
															Line Number Total:				10,551,171.12
8693	4802	C	B					DISC				X		E		N	1		-622,779.23
8693	4802	C	E					DISC				X		E		N	1		532,505.93
8693	4902	C	E					DISC				X		E		N			411,699.53
															Line Number Total:				321,426.23
9000	4802	C	B					DISC				X		E		N	1		-622,779.23
9000	4802	C	E					DISC				X		E		N	1		532,505.93
9000	4902	C	E					DISC				X		E		N			411,699.53
															Line Number Total:				321,426.23
9502	4801	C	E											E		N	1		10,452,305.38
9502	4871	D	E											E		N			-176.81
9502	4901	C	E											E		N	1		99,042.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -04 /06 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	10,551,171.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -05 /07 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-910.74
7240	4801	C	B									X		E		N	1		11,765,270.51
7240	4901	C	B									X		E		N	1		460.91
															Line Number Total:				11,764,820.68
7320	4802	C	B					DISC				X		E		N	1		4,401,680.01
7320	4802	C	E					DISC				X		E		N	1		-3,325,840.85
7320	4902	C	E					DISC				X		E		N			-1,165,347.96
															Line Number Total:				-89,508.80
7340	4801	C	B									X		E		N	1		-11,765,270.51
7340	4801	C	E									X		E		N	1		11,175,510.40
7340	4802	C	B					DISC				X		E		N	1		-4,401,680.01
7340	4802	C	E					DISC				X		E		N	1		3,325,840.85
7340	4871	D	E									X		E		N			-176.81
7340	4901	C	B									X		E		N	1		-460.91
7340	4901	C	E									X		E		N	1		500,712.22
7340	4902	C	E					DISC				X		E		N			1,165,347.96
															Line Number Total:				-176.81
7410	4221	D	B			F		DISC				X		E		N	1		910.74
7410	4221	D	E			F		DISC				X		E		N	1		-910.74
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-910.74
7440	4801	C	E											E		N	1		11,175,510.40
7440	4871	D	E											E		N			-176.81
7440	4901	C	E											E		N	1		500,712.22
															Line Number Total:				11,675,135.07
8693	4802	C	B					DISC				X		E		N	1		-4,401,680.01
8693	4802	C	E					DISC				X		E		N	1		3,325,840.85
8693	4902	C	E					DISC				X		E		N			1,165,347.96
															Line Number Total:				89,508.80
9000	4802	C	B					DISC				X		E		N	1		-4,401,680.01
9000	4802	C	E					DISC				X		E		N	1		3,325,840.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -05 /07 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		E		N			1,165,347.96
															Line Number Total:				89,508.80
9502	4801	C	E											E		N	1		11,175,510.40
9502	4871	D	E											E		N			-176.81
9502	4901	C	E											E		N	1		500,712.22
															Line Number Total:				11,676,045.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -06 /08 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		29,546,668.75
7240	4901	C	B									X		E		N	1		5,824,427.71
															Line Number Total:				35,371,096.46
7320	4802	C	B					DISC				X		E		N	1		669.36
7320	4802	C	E					DISC				X		E		N	1		-4,404,109.27
7320	4902	C	E					DISC				X		E		N			-16,920,549.71
															Line Number Total:				-21,323,989.62
7340	4801	C	B									X		E		N	1		-29,546,668.75
7340	4801	C	E									X		E		N	1		13,606,671.00
7340	4801	D	E									X		E		N	1		-532,228.97
7340	4802	C	B					DISC				X		E		N	1		-669.36
7340	4802	C	E					DISC				X		E		N	1		4,404,109.27
7340	4871	D	E									X		E		N			-86,746.30
7340	4901	C	B									X		E		N	1		-5,824,427.71
7340	4901	C	E									X		E		N	1		972,664.81
7340	4902	C	E					DISC				X		E		N			16,920,549.71
															Line Number Total:				-86,746.30
7440	4801	C	E											E		N	1		13,606,671.00
7440	4801	D	E											E		N	1		-532,228.97
7440	4871	D	E											E		N			-86,746.30
7440	4901	C	E											E		N	1		972,664.81
															Line Number Total:				13,960,360.54
8693	4802	C	B					DISC				X		E		N	1		-669.36
8693	4802	C	E					DISC				X		E		N	1		4,404,109.27
8693	4902	C	E					DISC				X		E		N			16,920,549.71
															Line Number Total:				21,323,989.62
9000	4802	C	B					DISC				X		E		N	1		-669.36
9000	4802	C	E					DISC				X		E		N	1		4,404,109.27
9000	4902	C	E					DISC				X		E		N			16,920,549.71
															Line Number Total:				21,323,989.62
9502	4801	C	E											E		N	1		13,606,671.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -06 /08 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	D	E											E		N	1		-532,228.97
9502	4871	D	E											E		N			-86,746.30
9502	4901	C	E											E		N	1		972,664.81
															Line Number Total:				13,960,360.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -07 /09 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-149,616,384.93
1000	4801	D	B									X		U		Y	1		20,480,982.80
1000	4801	C	E									X		U		Y	1		34,661,135.35
1000	4802	C	B					DISC				X		U		Y	1		-593,048.56
1000	4802	C	E					DISC				X		U		Y	1		217,046.48
1000	4881	C	E									X		U		Y			6,266.60
1000	4901	C	B									X		U		Y	1		-267,274.65
1000	4901	C	E									X		U		Y	1		25,919,071.26
1000	4901	D	E									X		U		Y	1		-405,450.80
1000	4902	C	E					DISC				X		U		Y			103,244,739.33
															Line Number Total:				33,647,082.88
2140	4201	D	B											U		Y	1		170,640,706.25
2140	4801	C	B									X		U		Y	1		-149,616,384.93
2140	4801	D	B									X		U		Y	1		20,480,982.80
2140	4802	C	B					DISC				X		U		Y	1		-593,048.56
2140	4901	C	B									X		U		Y	1		-267,274.65
															Line Number Total:				40,644,980.91
2210	4871	D	E									X		U		Y			46,945.56
2398	4610	C	E											U		Y			-7,044,843.59
7240	4801	C	B									X		U		Y	1		149,616,384.93
7240	4801	D	B									X		U		Y	1		-20,480,982.80
7240	4901	C	B									X		U		Y	1		267,274.65
															Line Number Total:				129,402,676.78
7320	4802	C	B					DISC				X		U		Y	1		593,048.56
7320	4802	C	E					DISC				X		U		Y	1		-217,046.48
7320	4902	C	E					DISC				X		U		Y			-103,244,739.33
															Line Number Total:				-102,868,737.25
7440	4801	C	E											U		Y	1		34,661,135.35
7440	4871	D	E											U		Y			-46,945.56
7440	4881	C	E											U		Y			6,266.60
7440	4901	C	E											U		Y	1		25,919,071.26
7440	4901	D	E											U		Y	1		-405,450.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -07 /09 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				60,134,076.85
8693	4802	C	B					DISC				X		U		Y	1		-593,048.56
8693	4802	C	E					DISC				X		U		Y	1		217,046.48
8693	4902	C	E					DISC				X		U		Y			103,244,739.33
															Line Number Total:				102,868,737.25
9000	4802	C	B					DISC				X		U		Y	1		-593,048.56
9000	4802	C	E					DISC				X		U		Y	1		217,046.48
9000	4902	C	E					DISC				X		U		Y			103,244,739.33
															Line Number Total:				102,868,737.25
9502	4801	C	E											U		Y	1		34,661,135.35
9502	4871	D	E											U		Y			-46,945.56
9502	4881	C	E											U		Y			6,266.60
9502	4901	C	E											U		Y	1		25,919,071.26
9502	4901	D	E											U		Y	1		-405,450.80
															Line Number Total:				60,134,076.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -08 /10 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-318,277,912.96
1000	4801	C	E									X			U		N	1		165,882,065.97
1000	4802	C	B					DISC				X			U		N	1		-409.81
1000	4802	C	E					DISC				X			U		N	1		4,100,804.54
1000	4901	C	B									X			U		N	1		-42,044,538.95
1000	4901	C	E									X			U		N	1		10,860,837.35
1000	4902	C	E					DISC				X			U		N			179,479,917.37
																Line Number Total:				763.51
2140	4201	D	B												U		N	1		392,449,287.43
2140	4801	C	B									X			U		N	1		-318,277,912.96
2140	4802	C	B					DISC				X			U		N	1		-409.81
2140	4901	C	B									X			U		N	1		-42,044,538.95
																Line Number Total:				32,126,425.71
2210	4871	D	E									X			U		N			2,535.08
2440	4610	C	E												U		N			32,128,197.28
7240	4801	C	B									X			U		N	1		318,277,912.96
7240	4901	C	B									X			U		N	1		42,044,538.95
																Line Number Total:				360,322,451.91
7320	4802	C	B					DISC				X			U		N	1		409.81
7320	4802	C	E					DISC				X			U		N	1		-4,100,804.54
7320	4902	C	E					DISC				X			U		N			-179,479,917.37
																Line Number Total:				-183,580,312.10
7440	4801	C	E												U		N	1		165,882,065.97
7440	4871	D	E												U		N			-2,535.08
7440	4901	C	E												U		N	1		10,860,837.35
																Line Number Total:				176,740,368.24
8693	4802	C	B					DISC				X			U		N	1		-409.81
8693	4802	C	E					DISC				X			U		N	1		4,100,804.54
8693	4902	C	E					DISC				X			U		N			179,479,917.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -08 /10 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				183,580,312.10
9000	4802	C	B					DISC				X		U		N	1		-409.81
9000	4802	C	E					DISC				X		U		N	1		4,100,804.54
9000	4902	C	E					DISC				X		U		N			179,479,917.37
															Line Number Total:				183,580,312.10
9502	4801	C	E											U		N	1		165,882,065.97
9502	4871	D	E											U		N			-2,535.08
9502	4901	C	E											U		N	1		10,860,837.35
															Line Number Total:				176,740,368.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -09 /11 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		184,444,047.20
1000	4802	C	E					DISC				X		U		N	1		36,805.86
1000	4802	D	E					DISC				X		U		N	1		-1,689.00
1000	4901	C	E									X		U		N	1		14,525,377.82
1000	4902	C	E					DISC				X		U		N			158,794,869.08
															Line Number Total:				357,799,410.96
2440	4510	C	E		S									U		N			67,225,631.00
2440	4610	C	E											U		N			146,724,763.28
2440	4700	C	E											U		N			50,875,194.76
															Line Number Total:				264,825,589.04
4000	4119	D	E	P				DISC				X	X	U		N	1		622,625,000.00
7320	4802	C	E					DISC				X		U		N	1		-36,805.86
7320	4802	D	E					DISC				X		U		N	1		1,689.00
7320	4902	C	E					DISC				X		U		N			-158,794,869.08
															Line Number Total:				-158,829,985.94
7440	4801	C	E											U		N	1		184,444,047.20
7440	4901	C	E											U		N	1		14,525,377.82
															Line Number Total:				198,969,425.02
8690	4802	C	E					DISC				X		U		N	1		36,805.86
8690	4802	D	E					DISC				X		U		N	1		-1,689.00
8690	4902	C	E					DISC				X		U		N			158,794,869.08
															Line Number Total:				158,829,985.94
9000	4802	C	E					DISC				X		U		N	1		36,805.86
9000	4802	D	E					DISC				X		U		N	1		-1,689.00
9000	4902	C	E					DISC				X		U		N			158,794,869.08
															Line Number Total:				158,829,985.94
9502	4801	C	E											U		N	1		184,444,047.20
9502	4901	C	E											U		N	1		14,525,377.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -09 /11 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	198,969,425.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1503 Treasury Account Id: - - / - - -
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-70-1503

1000	Total new obligations	391,577,873.66
2140	Unobligated balance carried forward, start of year	72,771,406.62
2210	Resources available from recoveries of prior year obligations	49,480.64
2398	Unobligated balance expiring or withdrawn	-17,731,227.28
2440	Unobligated balance carried forward, end of year	296,953,786.32
4000	Appropriation	633,442,000.00
7240	Obligated balance, start of year	573,463,353.16
7320	Total outlays (gross)	-473,933,677.40
7340	Adjustments in expired accounts (net)	-86,959.30
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	490,971,109.48
8690	Outlays from new discretionary authority	158,916,139.69
8693	Outlays from discretionary balances	315,017,537.71
9000	Outlays	473,933,677.40
9502	Unpaid obligation, end of year	490,972,020.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /04 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,707,009.54
7240	4901	C	B									X		E		N	1		70,162.94
															Line Number Total:				1,777,172.48
7320	4802	C	E					DISC				X		E		N	1		-13,197.24
7320	4902	D	E					DISC				X		E		N			32,003.77
7320	4902	D	E					MAND				X		E		N			80,000.00
															Line Number Total:				98,806.53
7340	4801	C	B									X		E		N	1		-1,707,009.54
7340	4801	C	E									X		E		N	1		1,774,079.05
7340	4802	C	E					DISC				X		E		N	1		13,197.24
7340	4901	C	B									X		E		N	1		-70,162.94
7340	4901	C	E									X		E		N	1		101,899.96
7340	4902	D	E					DISC				X		E		N			-32,003.77
7340	4902	D	E					MAND				X		E		N			-80,000.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		1,774,079.05
7440	4901	C	E											E		N	1		101,899.96
															Line Number Total:				1,875,979.01
8693	4802	C	E					DISC				X		E		N	1		13,197.24
8693	4902	D	E					DISC				X		E		N			-32,003.77
															Line Number Total:				-18,806.53
8698	4902	D	E					MAND				X		E		N			-80,000.00
9000	4802	C	E					DISC				X		E		N	1		13,197.24
9000	4902	D	E					DISC				X		E		N			-32,003.77
9000	4902	D	E					MAND				X		E		N			-80,000.00
															Line Number Total:				-98,806.53
9502	4801	C	E											E		N	1		1,774,079.05
9502	4901	C	E											E		N	1		101,899.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /04 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	1,875,979.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /05 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		5,272,422.18
7240	4901	C	B									X		E		N	1		181,911.64
															Line Number Total:				5,454,333.82
7320	4802	C	B					DISC				X		E		N	1		1,324,821.06
7320	4802	C	E					DISC				X		E		N	1		-127,945.41
7320	4802	C	E					MAND				X		E		N	1		-167,258.38
7320	4902	C	E					DISC				X		E		N			-455,900.50
7320	4902	C	E					MAND				X		E		N			-1,693,126.60
															Line Number Total:				-1,119,409.83
7340	4801	C	B									X		E		N	1		-5,272,422.18
7340	4801	C	E									X		E		N	1		4,041,924.64
7340	4802	C	B					DISC				X		E		N	1		-1,324,821.06
7340	4802	C	E					DISC				X		E		N	1		127,945.41
7340	4802	C	E					MAND				X		E		N	1		167,258.38
7340	4901	C	B									X		E		N	1		-181,911.64
7340	4901	C	E									X		E		N	1		292,999.35
7340	4902	C	E					DISC				X		E		N			455,900.50
7340	4902	C	E					MAND				X		E		N			1,693,126.60
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		4,041,924.64
7440	4901	C	E											E		N	1		292,999.35
															Line Number Total:				4,334,923.99
8693	4802	C	B					DISC				X		E		N	1		-1,324,821.06
8693	4802	C	E					DISC				X		E		N	1		127,945.41
8693	4902	C	E					DISC				X		E		N			455,900.50
															Line Number Total:				-740,975.15
8698	4802	C	E					MAND				X		E		N	1		167,258.38
8698	4902	C	E					MAND				X		E		N			1,693,126.60
															Line Number Total:				1,860,384.98
9000	4802	C	B					DISC				X		E		N	1		-1,324,821.06
9000	4802	C	E					DISC				X		E		N	1		127,945.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /05 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E					MAND				X		E		N	1		167,258.38
9000	4902	C	E					DISC				X		E		N			455,900.50
9000	4902	C	E					MAND				X		E		N			1,693,126.60
															Line Number Total:				1,119,409.83
9502	4801	C	E											E		N	1		4,041,924.64
9502	4901	C	E											E		N	1		292,999.35
															Line Number Total:				4,334,923.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /06 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		39,203,654.77
7240	4901	C	B									X		E		N	1		3,516,783.50
															Line Number Total:				42,720,438.27
7320	4802	C	E					DISC				X		E		N	1		-797,696.30
7320	4802	C	E					MAND				X		E		N	1		-499,730.29
7320	4902	C	E					MAND				X		E		N			-12,156,854.20
7320	4902	D	E					DISC				X		E		N			1,030,521.03
															Line Number Total:				-12,423,759.76
7340	4801	C	B									X		E		N	1		-39,203,654.77
7340	4801	C	E									X		E		N	1		29,796,471.66
7340	4802	C	E					DISC				X		E		N	1		797,696.30
7340	4802	C	E					MAND				X		E		N	1		499,730.29
7340	4871	D	E									X		E		N			-894,323.00
7340	4901	C	B									X		E		N	1		-3,516,783.50
7340	4901	C	E									X		E		N	1		500,206.85
7340	4902	C	E					MAND				X		E		N			12,156,854.20
7340	4902	D	E					DISC				X		E		N			-1,030,521.03
															Line Number Total:				-894,323.00
7440	4801	C	E											E		N	1		29,796,471.66
7440	4871	D	E											E		N			-894,323.00
7440	4901	C	E											E		N	1		500,206.85
															Line Number Total:				29,402,355.51
8693	4802	C	E					DISC				X		E		N	1		797,696.30
8693	4902	D	E					DISC				X		E		N			-1,030,521.03
															Line Number Total:				-232,824.73
8698	4802	C	E					MAND				X		E		N	1		499,730.29
8698	4902	C	E					MAND				X		E		N			12,156,854.20
															Line Number Total:				12,656,584.49
9000	4802	C	E					DISC				X		E		N	1		797,696.30
9000	4802	C	E					MAND				X		E		N	1		499,730.29
9000	4902	C	E					MAND				X		E		N			12,156,854.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /06 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D	E					DISC				X			E		N			-1,030,521.03
																Line Number Total:				12,423,759.76
9502	4801	C	E												E		N	1		29,796,471.66
9502	4871	D	E												E		N			-894,323.00
9502	4901	C	E												E		N	1		500,206.85
																Line Number Total:				29,402,355.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /07 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		78,943,030.35
7240	4901	C	B									X		E		N	1		21,456,403.38
															Line Number Total:				100,399,433.73
7320	4802	C	E					DISC				X		E		N	1		-1,245,555.61
7320	4902	C	E					DISC				X		E		N			-9,320,400.41
7320	4902	C	E					MAND				X		E		N			-61,181,219.43
															Line Number Total:				-71,747,175.45
7340	4801	C	B									X		E		N	1		-78,943,030.35
7340	4801	C	E									X		E		N	1		22,652,747.63
7340	4802	C	E					DISC				X		E		N	1		1,245,555.61
7340	4871	D	E									X		E		N			-1,729,570.09
7340	4901	C	B									X		E		N	1		-21,456,403.38
7340	4901	C	E									X		E		N	1		5,999,510.65
7340	4902	C	E					DISC				X		E		N			9,320,400.41
7340	4902	C	E					MAND				X		E		N			61,181,219.43
															Line Number Total:				-1,729,570.09
7440	4801	C	E											E		N	1		22,652,747.63
7440	4871	D	E											E		N			-1,729,570.09
7440	4901	C	E											E		N	1		5,999,510.65
															Line Number Total:				26,922,688.19
8693	4802	C	E					DISC				X		E		N	1		1,245,555.61
8693	4902	C	E					DISC				X		E		N			9,320,400.41
															Line Number Total:				10,565,956.02
8698	4902	C	E					MAND				X		E		N			61,181,219.43
9000	4802	C	E					DISC				X		E		N	1		1,245,555.61
9000	4902	C	E					DISC				X		E		N			9,320,400.41
9000	4902	C	E					MAND				X		E		N			61,181,219.43
															Line Number Total:				71,747,175.45
9502	4801	C	E											E		N	1		22,652,747.63
9502	4871	D	E											E		N			-1,729,570.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /07 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											E		N	1		5,999,510.65
																Line Number Total:			26,922,688.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /08 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		283,687,073.88
7240	4901	C	B									X		E		N	1		15,572,154.52
															Line Number Total:				299,259,228.40
7320	4902	C	E					DISC				X		E		N			-24,116,474.45
7320	4902	C	E					MAND				X		E		N			-130,272,309.80
															Line Number Total:				-154,388,784.25
7340	4801	C	B									X		E		N	1		-283,687,073.88
7340	4801	C	E									X		E		N	1		126,787,981.63
7340	4871	D	E									X		E		N			-1,795.30
7340	4901	C	B									X		E		N	1		-15,572,154.52
7340	4901	C	E									X		E		N	1		18,082,462.52
7340	4902	C	E					DISC				X		E		N			24,116,474.45
7340	4902	C	E					MAND				X		E		N			130,272,309.80
															Line Number Total:				-1,795.30
7440	4801	C	E											E		N	1		126,787,981.63
7440	4871	D	E											E		N			-1,795.30
7440	4901	C	E											E		N	1		18,082,462.52
															Line Number Total:				144,868,648.85
8693	4902	C	E					DISC				X		E		N			24,116,474.45
8698	4902	C	E					MAND				X		E		N			130,272,309.80
9000	4902	C	E					DISC				X		E		N			24,116,474.45
9000	4902	C	E					MAND				X		E		N			130,272,309.80
															Line Number Total:				154,388,784.25
9502	4801	C	E											E		N	1		126,787,981.63
9502	4871	D	E											E		N			-1,795.30
9502	4901	C	E											E		N	1		18,082,462.52
															Line Number Total:				144,868,648.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /09 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		205,663,708.77
1000	4802	C	E					MAND				X			U		Y	1		549,833.58
1000	4901	C	E									X			U		Y	1		18,381,291.78
1000	4902	C	E					DISC				X			U		Y			12,847,944.96
1000	4902	C	E					MAND				X			U		Y			63,457,405.99
																Line Number Total:				300,900,185.08
2398	4610	C	E												U		Y			-115,342,300.92
2398	4700	C	E												U		Y			-27,068,514.00
																Line Number Total:				-142,410,814.92
4000	4119	D	E	P				DISC				X		X	U		Y	1		63,311,000.00
6000	4119	D	E	P				MAND				X			U		Y	1		380,000,000.00
7320	4802	C	E					MAND				X			U		Y	1		-549,833.58
7320	4902	C	E					DISC				X			U		Y			-12,847,944.96
7320	4902	C	E					MAND				X			U		Y			-63,457,405.99
																Line Number Total:				-76,855,184.53
7440	4801	C	E												U		Y	1		205,663,708.77
7440	4901	C	E												U		Y	1		18,381,291.78
																Line Number Total:				224,045,000.55
8690	4902	C	E					DISC				X			U		Y			12,847,944.96
8697	4802	C	E					MAND				X			U		Y	1		549,833.58
8697	4902	C	E					MAND				X			U		Y			63,457,405.99
																Line Number Total:				64,007,239.57
9000	4802	C	E					MAND				X			U		Y	1		549,833.58
9000	4902	C	E					DISC				X			U		Y			12,847,944.96
9000	4902	C	E					MAND				X			U		Y			63,457,405.99
																Line Number Total:				76,855,184.53
9502	4801	C	E												U		Y	1		205,663,708.77
9502	4901	C	E												U		Y	1		18,381,291.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /09 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	224,045,000.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1512 Treasury Account Id: - - / - - -
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-70-1512

1000	Total new obligations	300,900,185.08
2398	Unobligated balance expiring or withdrawn	-142,410,814.92
4000	Appropriation	63,311,000.00
6000	Appropriation	380,000,000.00
7240	Obligated balance, start of year	449,610,606.70
7320	Total outlays (gross)	-316,435,507.29
7340	Adjustments in expired accounts (net)	-2,625,688.39
7440	Obligated balance, end of year	431,449,596.10
8690	Outlays from new discretionary authority	12,847,944.96
8693	Outlays from discretionary balances	33,689,824.06
8697	Outlays from new mandatory authority	64,007,239.57
8698	Outlays from mandatory balances	205,890,498.70
9000	Outlays	316,435,507.29
9502	Unpaid obligation, end of year	431,449,596.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1550 Treasury Account Id: 14-75- /08 -1550 -020-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,774.00
7240	4901	C	B									X		E		N	1		12,666.00
															Line Number Total:				15,440.00
7320	4902	C	E					MAND				X		E		N			-15,440.00
7340	4801	C	B									X		E		N	1		-2,774.00
7340	4871	D	E									X		E		N			-1,089.00
7340	4881	C	E									X		E		N			1,089.00
7340	4901	C	B									X		E		N	1		-12,666.00
7340	4902	C	E					MAND				X		E		N			15,440.00
															Line Number Total:				0.00
7440	4871	D	E											E		N			-1,089.00
7440	4881	C	E											E		N			1,089.00
															Line Number Total:				0.00
8698	4902	C	E					MAND				X		E		N			15,440.00
9000	4902	C	E					MAND				X		E		N			15,440.00
9502	4871	D	E											E		N			-1,089.00
9502	4881	C	E											E		N			1,089.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1550 Treasury Account Id: 14-75- /09 -1550 -020-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		27,186.49
1000	4901	C	E									X			U		Y	1		10,927.51
1000	4902	C	E					MAND				X			U		Y			14,922,940.00
																Line Number Total:				14,961,054.00
6200	4175	D	E	P				MAND		75	1550	X			U		Y			14,961,054.00
7320	4902	C	E					MAND				X			U		Y			-14,922,940.00
7440	4801	C	E												U		Y	1		27,186.49
7440	4901	C	E												U		Y	1		10,927.51
																Line Number Total:				38,114.00
8697	4902	C	E					MAND				X			U		Y			14,922,940.00
9000	4902	C	E					MAND				X			U		Y			14,922,940.00
9502	4801	C	E												U		Y	1		27,186.49
9502	4901	C	E												U		Y	1		10,927.51
																Line Number Total:				38,114.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /04 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,448,522.28
7240	4901	C	B									X		E		N	1		240,981.76
															Line Number Total:				2,689,504.04
7320	4802	C	E					MAND				X		E		N	1		-706.80
7320	4902	C	E					MAND				X		E		N			-202.20
															Line Number Total:				-909.00
7340	4801	C	B									X		E		N	1		-2,448,522.28
7340	4801	C	E									X		E		N	1		2,480,673.71
7340	4802	C	E					MAND				X		E		N	1		706.80
7340	4901	C	B									X		E		N	1		-240,981.76
7340	4901	C	E									X		E		N	1		207,921.33
7340	4902	C	E					MAND				X		E		N			202.20
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		2,480,673.71
7440	4901	C	E											E		N	1		207,921.33
															Line Number Total:				2,688,595.04
8698	4802	C	E					MAND				X		E		N	1		706.80
8698	4902	C	E					MAND				X		E		N			202.20
															Line Number Total:				909.00
9000	4802	C	E					MAND				X		E		N	1		706.80
9000	4902	C	E					MAND				X		E		N			202.20
															Line Number Total:				909.00
9502	4801	C	E											E		N	1		2,480,673.71
9502	4901	C	E											E		N	1		207,921.33
															Line Number Total:				2,688,595.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /05 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,366,186.86
7240	4901	C	B									X		E		N	1		1,158,368.12
															Line Number Total:				2,524,554.98
7320	4902	C	E					MAND				X		E		N			-964,704.24
7340	4801	C	B									X		E		N	1		-1,366,186.86
7340	4801	C	E									X		E		N	1		1,108,160.46
7340	4871	D	E									X		E		N			-13,918.00
7340	4901	C	B									X		E		N	1		-1,158,368.12
7340	4901	C	E									X		E		N	1		451,690.28
7340	4902	C	E					MAND				X		E		N			964,704.24
															Line Number Total:				-13,918.00
7440	4801	C	E											E		N	1		1,108,160.46
7440	4871	D	E											E		N			-13,918.00
7440	4901	C	E											E		N	1		451,690.28
															Line Number Total:				1,545,932.74
8698	4902	C	E					MAND				X		E		N			964,704.24
9000	4902	C	E					MAND				X		E		N			964,704.24
9502	4801	C	E											E		N	1		1,108,160.46
9502	4871	D	E											E		N			-13,918.00
9502	4901	C	E											E		N	1		451,690.28
															Line Number Total:				1,545,932.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /07 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		77,652,660.50
7240	4901	C	B									X		E		N	1		9,237,892.24
															Line Number Total:				86,890,552.74
7320	4902	C	E					MAND				X		E		N			-68,892,898.44
7340	4801	C	B									X		E		N	1		-77,652,660.50
7340	4801	C	E									X		E		N	1		16,200,588.63
7340	4871	D	E									X		E		N			-6,008.00
7340	4901	C	B									X		E		N	1		-9,237,892.24
7340	4901	C	E									X		E		N	1		1,797,065.67
7340	4902	C	E					MAND				X		E		N			68,892,898.44
															Line Number Total:				-6,008.00
7440	4801	C	E											E		N	1		16,200,588.63
7440	4871	D	E											E		N			-6,008.00
7440	4901	C	E											E		N	1		1,797,065.67
															Line Number Total:				17,991,646.30
8698	4902	C	E					MAND				X		E		N			68,892,898.44
9000	4902	C	E					MAND				X		E		N			68,892,898.44
9502	4801	C	E											E		N	1		16,200,588.63
9502	4871	D	E											E		N			-6,008.00
9502	4901	C	E											E		N	1		1,797,065.67
															Line Number Total:				17,991,646.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /08 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		474,987,713.46
7240	4901	C	B									X		E		N	1		81,452,222.80
															Line Number Total:				556,439,936.26
7320	4902	C	E					MAND				X		E		N			-458,438,923.49
7340	4801	C	B									X		E		N	1		-474,987,713.46
7340	4801	C	E									X		E		N	1		83,897,788.40
7340	4801	D	E									X		E		N	1		-7,359,162.89
7340	4871	D	E									X		E		N			-2,025.00
7340	4901	C	B									X		E		N	1		-81,452,222.80
7340	4901	C	E									X		E		N	1		21,543,226.13
7340	4901	D	E									X		E		N	1		-80,838.87
7340	4902	C	E					MAND				X		E		N			458,438,923.49
															Line Number Total:				-2,025.00
7440	4801	C	E											E		N	1		83,897,788.40
7440	4801	D	E											E		N	1		-7,359,162.89
7440	4871	D	E											E		N			-2,025.00
7440	4901	C	E											E		N	1		21,543,226.13
7440	4901	D	E											E		N	1		-80,838.87
															Line Number Total:				97,998,987.77
8698	4902	C	E					MAND				X		E		N			458,438,923.49
9000	4902	C	E					MAND				X		E		N			458,438,923.49
9502	4801	C	E											E		N	1		83,897,788.40
9502	4801	D	E											E		N	1		-7,359,162.89
9502	4871	D	E											E		N			-2,025.00
9502	4901	C	E											E		N	1		21,543,226.13
9502	4901	D	E											E		N	1		-80,838.87
															Line Number Total:				97,998,987.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /09 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		587,590,938.20
1000	4802	C	E					MAND				X		U		Y	1		6,623,602.91
1000	4901	C	E									X		U		Y	1		10,494,357.02
1000	4902	C	E					MAND				X		U		Y			1,692,148,724.82
															Line Number Total:				2,296,857,622.95
2398	4510	C	E		S									U		Y			-427,705,125.00
2398	4610	C	E											U		Y			-175,096,375.05
2398	4700	C	E											U		Y			-2,379,823.00
															Line Number Total:				-605,181,323.05
6000	4119	D	E	P				MAND				X		U		Y	1		2,917,000,000.00
6100	4170	C	E	P				MAND		14		X		U		Y			-14,961,054.00
7320	4802	C	E					MAND				X		U		Y	1		-6,623,602.91
7320	4902	C	E					MAND				X		U		Y			-1,692,148,724.82
															Line Number Total:				-1,698,772,327.73
7440	4801	C	E											U		Y	1		587,590,938.20
7440	4901	C	E											U		Y	1		10,494,357.02
															Line Number Total:				598,085,295.22
8697	4802	C	E					MAND				X		U		Y	1		6,623,602.91
8697	4902	C	E					MAND				X		U		Y			1,692,148,724.82
															Line Number Total:				1,698,772,327.73
9000	4802	C	E					MAND				X		U		Y	1		6,623,602.91
9000	4902	C	E					MAND				X		U		Y			1,692,148,724.82
															Line Number Total:				1,698,772,327.73
9502	4801	C	E											U		Y	1		587,590,938.20
9502	4901	C	E											U		Y	1		10,494,357.02
															Line Number Total:				598,085,295.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -03 /04 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		MAND				X		E			N	1		-1,329,134.52
7320	4802	C	B					MAND				X		E			N	1		889,602.88
7320	4802	C	E					MAND				X		E			N	1		-889,604.07
7320	4902	D	E					MAND				X		E			N			0.04
																Line Number Total:				-1.15
7340	4801	D	E									X		E			N	1		-1.15
7340	4802	C	B					MAND				X		E			N	1		-889,602.88
7340	4802	C	E					MAND				X		E			N	1		889,604.07
7340	4902	D	E					MAND				X		E			N			-0.04
																Line Number Total:				0.00
7410	4251	D	B			F		MAND				X		E			N	1		1,329,134.52
7410	4251	D	E			F		MAND				X		E			N	1		-1,329,134.52
																Line Number Total:				0.00
7440	4251	D	E			F		MAND						E			N	1		-1,329,134.52
7440	4801	D	E											E			N	1		-1.15
																Line Number Total:				-1,329,135.67
8698	4802	C	B					MAND				X		E			N	1		-889,602.88
8698	4802	C	E					MAND				X		E			N	1		889,604.07
8698	4902	D	E					MAND				X		E			N			-0.04
																Line Number Total:				1.15
9000	4802	C	B					MAND				X		E			N	1		-889,602.88
9000	4802	C	E					MAND				X		E			N	1		889,604.07
9000	4902	D	E					MAND				X		E			N			-0.04
																Line Number Total:				1.15
9502	4801	D	E											E			N	1		-1.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -04 /05 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X			E		N	1		2,282.67
7320	4802	C	E					MAND				X			E		N	1		-344.76
7320	4902	C	E					MAND				X			E		N			-2,142.99
																Line Number Total:				-2,487.75
7340	4801	D	E									X			E		N	1		-205.08
7340	4802	C	E					MAND				X			E		N	1		344.76
7340	4901	C	B									X			E		N	1		-2,282.67
7340	4902	C	E					MAND				X			E		N			2,142.99
																Line Number Total:				0.00
7410	4251	D	E			F		MAND				X			E		N	1		-205.08
7440	4251	D	E			F		MAND							E		N	1		-205.08
7440	4801	D	E												E		N	1		-205.08
																Line Number Total:				-410.16
8698	4802	C	E					MAND				X			E		N	1		344.76
8698	4902	C	E					MAND				X			E		N			2,142.99
																Line Number Total:				2,487.75
9000	4802	C	E					MAND				X			E		N	1		344.76
9000	4902	C	E					MAND				X			E		N			2,142.99
																Line Number Total:				2,487.75
9502	4801	D	E												E		N	1		-205.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -05 /06 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,825,379.65
7240	4901	C	B									X		E		N	1		6,365,075.58
															Line Number Total:				10,190,455.23
7320	4902	C	E					MAND				X		E		N			-3,627,643.66
7340	4801	C	B									X		E		N	1		-3,825,379.65
7340	4801	C	E									X		E		N	1		2,427,219.29
7340	4871	D	E									X		E		N			-227,108.00
7340	4901	C	B									X		E		N	1		-6,365,075.58
7340	4901	C	E									X		E		N	1		4,135,592.28
7340	4902	C	E					MAND				X		E		N			3,627,643.66
															Line Number Total:				-227,108.00
7440	4801	C	E											E		N	1		2,427,219.29
7440	4871	D	E											E		N			-227,108.00
7440	4901	C	E											E		N	1		4,135,592.28
															Line Number Total:				6,335,703.57
8698	4902	C	E					MAND				X		E		N			3,627,643.66
9000	4902	C	E					MAND				X		E		N			3,627,643.66
9502	4801	C	E											E		N	1		2,427,219.29
9502	4871	D	E											E		N			-227,108.00
9502	4901	C	E											E		N	1		4,135,592.28
															Line Number Total:				6,335,703.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -06 /07 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		69,172.99
7240	4901	C	B									X		E		N	1		5,544.71
															Line Number Total:				74,717.70
7320	4902	C	E					MAND				X		E		N			-64,528.18
7340	4801	C	B									X		E		N	1		-69,172.99
7340	4801	D	E									X		E		N	1		-28,923.08
7340	4901	C	B									X		E		N	1		-5,544.71
7340	4901	C	E									X		E		N	1		39,112.60
7340	4902	C	E					MAND				X		E		N			64,528.18
															Line Number Total:				0.00
7440	4801	D	E											E		N	1		-28,923.08
7440	4901	C	E											E		N	1		39,112.60
															Line Number Total:				10,189.52
8698	4902	C	E					MAND				X		E		N			64,528.18
9000	4902	C	E					MAND				X		E		N			64,528.18
9502	4801	D	E											E		N	1		-28,923.08
9502	4901	C	E											E		N	1		39,112.60
															Line Number Total:				10,189.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -07 /08 -1550 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		6,402.35
7240	4901	C	B									X		E		N	1		9,023.49
															Line Number Total:				15,425.84
7320	4902	C	E					MAND				X		E		N			-12,271.68
7340	4801	C	B									X		E		N	1		-6,402.35
7340	4801	C	E									X		E		N	1		2,212.41
7340	4901	C	B									X		E		N	1		-9,023.49
7340	4901	C	E									X		E		N	1		941.75
7340	4902	C	E					MAND				X		E		N			12,271.68
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		2,212.41
7440	4901	C	E											E		N	1		941.75
															Line Number Total:				3,154.16
8698	4902	C	E					MAND				X		E		N			12,271.68
9000	4902	C	E					MAND				X		E		N			12,271.68
9502	4801	C	E											E		N	1		2,212.41
9502	4901	C	E											E		N	1		941.75
															Line Number Total:				3,154.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1550 Treasury Account Id: - - / - - -
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-70-1550

1000	Total new obligations	2,311,818,676.95
2398	Unobligated balance expiring or withdrawn	-605,181,323.05
6000	Appropriation	2,917,000,000.00
6100	Transferred to other accounts [Treas Acct]	-14,961,054.00
6200	Transferred from other accounts [Treas Acct]	14,961,054.00
7240	Obligated balance, start of year	657,513,734.94
7320	Total outlays (gross)	-2,245,715,075.32
7340	Adjustments in expired accounts (net)	-249,059.00
7410	Change in uncollected customer payments from Federal sources (expired)	-205.08
7440	Obligated balance, end of year	723,368,072.49
8697	Outlays from new mandatory authority	1,713,695,267.73
8698	Outlays from mandatory balances	532,019,807.59
9000	Outlays	2,245,715,075.32
9502	Unpaid obligation, end of year	724,697,412.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1515 Treasury Account Id: 14-75- /09 -1515 -020-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		5,849.60
1000	4901	C	E									X			U		Y	1		6,982.40
1000	4902	C	E					DISC				X			U		Y			5,498,304.00
																Line Number Total:				5,511,136.00
2398	4610	C	E												U		Y			-5,667,062.00
4200	4170	D	E	P				DISC		75	1515	X			U		Y			11,178,198.00
7320	4902	C	E					DISC				X			U		Y			-5,498,304.00
7440	4801	C	E												U		Y	1		5,849.60
7440	4901	C	E												U		Y	1		6,982.40
																Line Number Total:				12,832.00
8690	4902	C	E					DISC				X			U		Y			5,498,304.00
9000	4902	C	E					DISC				X			U		Y			5,498,304.00
9502	4801	C	E												U		Y	1		5,849.60
9502	4901	C	E												U		Y	1		6,982.40
																Line Number Total:				12,832.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1515 Treasury Account Id: 14-75-07 /08 -1515 -020-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		11,655.00
7320	4902	C	E					DISC				X		E		N			-11,655.00
7340	4801	C	B									X		E		N	1		-11,655.00
7340	4902	C	E					DISC				X		E		N			11,655.00
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			11,655.00
9000	4902	C	E					DISC				X		E		N			11,655.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1515 Treasury Account Id: 14-75-09 /10 -1516 -020-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			9,750,442.00
4200	4175	D	E	P				DISC		75	1516	X		U		N			9,750,442.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /04 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,150,615.02
7320	4802	C	B					DISC				X		E		N	1		1,575,401.91
7320	4802	C	E					DISC				X		E		N	1		-75,123.59
7320	4902	C	E					DISC				X		E		N			-1,486,400.08
															Line Number Total:				13,878.24
7340	4801	C	B									X		E		N	1		-1,150,615.02
7340	4801	C	E									X		E		N	1		924,173.49
7340	4802	C	B					DISC				X		E		N	1		-1,575,401.91
7340	4802	C	E					DISC				X		E		N	1		75,123.59
7340	4901	C	E									X		E		N	1		240,319.77
7340	4902	C	E					DISC				X		E		N			1,486,400.08
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		924,173.49
7440	4901	C	E											E		N	1		240,319.77
															Line Number Total:				1,164,493.26
8693	4802	C	B					DISC				X		E		N	1		-1,575,401.91
8693	4802	C	E					DISC				X		E		N	1		75,123.59
8693	4902	C	E					DISC				X		E		N			1,486,400.08
															Line Number Total:				-13,878.24
9000	4802	C	B					DISC				X		E		N	1		-1,575,401.91
9000	4802	C	E					DISC				X		E		N	1		75,123.59
9000	4902	C	E					DISC				X		E		N			1,486,400.08
															Line Number Total:				-13,878.24
9502	4801	C	E											E		N	1		924,173.49
9502	4901	C	E											E		N	1		240,319.77
															Line Number Total:				1,164,493.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /05 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,883,996.29
7240	4901	C	B									X		E		N	1		798,842.90
															Line Number Total:				2,682,839.19
7320	4802	C	B					DISC				X		E		N	1		0.15
7320	4802	C	E					DISC				X		E		N	1		-121,179.95
7320	4902	C	E					DISC				X		E		N			-605,273.03
															Line Number Total:				-726,452.83
7340	4801	C	B									X		E		N	1		-1,883,996.29
7340	4801	C	E									X		E		N	1		1,558,088.21
7340	4802	C	B					DISC				X		E		N	1		-0.15
7340	4802	C	E					DISC				X		E		N	1		121,179.95
7340	4871	D	E									X		E		N			-226,102.00
7340	4901	C	B									X		E		N	1		-798,842.90
7340	4901	C	E									X		E		N	1		398,298.15
7340	4902	C	E					DISC				X		E		N			605,273.03
															Line Number Total:				-226,102.00
7440	4801	C	E											E		N	1		1,558,088.21
7440	4871	D	E											E		N			-226,102.00
7440	4901	C	E											E		N	1		398,298.15
															Line Number Total:				1,730,284.36
8693	4802	C	B					DISC				X		E		N	1		-0.15
8693	4802	C	E					DISC				X		E		N	1		121,179.95
8693	4902	C	E					DISC				X		E		N			605,273.03
															Line Number Total:				726,452.83
9000	4802	C	B					DISC				X		E		N	1		-0.15
9000	4802	C	E					DISC				X		E		N	1		121,179.95
9000	4902	C	E					DISC				X		E		N			605,273.03
															Line Number Total:				726,452.83
9502	4801	C	E											E		N	1		1,558,088.21
9502	4871	D	E											E		N			-226,102.00
9502	4901	C	E											E		N	1		398,298.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /05 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	1,730,284.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /06 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-27,207.31
7240	4251	D	B			F		DISC				X		E		N	1		-172,792.69
7240	4801	C	B									X		E		N	1		4,741,083.07
7240	4901	C	B									X		E		N	1		5,711,088.95
															Line Number Total:				10,252,172.02
7320	4802	C	B					DISC				X		E		N	1		6,556.41
7320	4802	C	E					DISC				X		E		N	1		-80,263.88
7320	4902	C	E					DISC				X		E		N			-4,366,119.17
															Line Number Total:				-4,439,826.64
7340	4801	C	B									X		E		N	1		-4,741,083.07
7340	4801	C	E									X		E		N	1		2,627,333.05
7340	4802	C	B					DISC				X		E		N	1		-6,556.41
7340	4802	C	E					DISC				X		E		N	1		80,263.88
7340	4871	D	E									X		E		N			-383,506.00
7340	4881	C	E									X		E		N			16,660.00
7340	4901	C	B									X		E		N	1		-5,711,088.95
7340	4901	C	E									X		E		N	1		3,384,952.33
7340	4902	C	E					DISC				X		E		N			4,366,119.17
															Line Number Total:				-366,906.00
7410	4221	D	B			F		DISC				X		E		N	1		27,207.31
7410	4221	D	E			F		DISC				X		E		N	1		-200,000.00
7410	4251	D	B			F		DISC				X		E		N	1		172,792.69
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-200,000.00
7440	4801	C	E											E		N	1		2,627,333.05
7440	4871	D	E											E		N			-383,506.00
7440	4881	C	E											E		N			16,660.00
7440	4901	C	E											E		N	1		3,384,952.33
															Line Number Total:				5,445,439.38
8693	4802	C	B					DISC				X		E		N	1		-6,556.41
8693	4802	C	E					DISC				X		E		N	1		80,263.88
8693	4902	C	E					DISC				X		E		N			4,366,119.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /06 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				4,439,826.64
9000	4802	C	B					DISC				X			E		N	1		-6,556.41
9000	4802	C	E					DISC				X			E		N	1		80,263.88
9000	4902	C	E					DISC				X			E		N			4,366,119.17
																Line Number Total:				4,439,826.64
9502	4801	C	E												E		N	1		2,627,333.05
9502	4871	D	E												E		N			-383,506.00
9502	4881	C	E												E		N			16,660.00
9502	4901	C	E												E		N	1		3,384,952.33
																Line Number Total:				5,645,439.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /07 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		65,527,779.87
7240	4901	C	B									X		E		N	1		7,545,723.78
															Line Number Total:				73,073,503.65
7320	4802	C	E					DISC				X		E		N	1		-4,434.41
7320	4902	C	E					DISC				X		E		N			-57,861,327.34
															Line Number Total:				-57,865,761.75
7340	4801	C	B									X		E		N	1		-65,527,779.87
7340	4801	C	E									X		E		N	1		13,308,196.72
7340	4802	C	E					DISC				X		E		N	1		4,434.41
7340	4871	D	E									X		E		N			-706,864.00
7340	4881	C	E									X		E		N			427.54
7340	4901	C	B									X		E		N	1		-7,545,723.78
7340	4901	C	E									X		E		N	1		1,899,545.18
7340	4902	C	E					DISC				X		E		N			57,861,327.34
															Line Number Total:				-706,436.46
7440	4801	C	E											E		N	1		13,308,196.72
7440	4871	D	E											E		N			-706,864.00
7440	4881	C	E											E		N			427.54
7440	4901	C	E											E		N	1		1,899,545.18
															Line Number Total:				14,501,305.44
8693	4802	C	E					DISC				X		E		N	1		4,434.41
8693	4902	C	E					DISC				X		E		N			57,861,327.34
															Line Number Total:				57,865,761.75
9000	4802	C	E					DISC				X		E		N	1		4,434.41
9000	4902	C	E					DISC				X		E		N			57,861,327.34
															Line Number Total:				57,865,761.75
9502	4801	C	E											E		N	1		13,308,196.72
9502	4871	D	E											E		N			-706,864.00
9502	4881	C	E											E		N			427.54
9502	4901	C	E											E		N	1		1,899,545.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /07 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	14,501,305.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /08 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		330,769,735.83
7240	4901	C	B									X		E		N	1		62,638,128.46
															Line Number Total:				393,407,864.29
7320	4802	C	E					DISC				X		E		N	1		-256,486.72
7320	4902	C	E					DISC				X		E		N			-312,247,940.04
															Line Number Total:				-312,504,426.76
7340	4801	C	B									X		E		N	1		-330,769,735.83
7340	4801	C	E									X		E		N	1		77,481,802.57
7340	4801	D	E									X		E		N	1		-13,744,222.73
7340	4802	C	E					DISC				X		E		N	1		256,486.72
7340	4901	C	B									X		E		N	1		-62,638,128.46
7340	4901	C	E									X		E		N	1		17,165,857.69
7340	4902	C	E					DISC				X		E		N			312,247,940.04
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		77,481,802.57
7440	4801	D	E											E		N	1		-13,744,222.73
7440	4901	C	E											E		N	1		17,165,857.69
															Line Number Total:				80,903,437.53
8693	4802	C	E					DISC				X		E		N	1		256,486.72
8693	4902	C	E					DISC				X		E		N			312,247,940.04
															Line Number Total:				312,504,426.76
9000	4802	C	E					DISC				X		E		N	1		256,486.72
9000	4902	C	E					DISC				X		E		N			312,247,940.04
															Line Number Total:				312,504,426.76
9502	4801	C	E											E		N	1		77,481,802.57
9502	4801	D	E											E		N	1		-13,744,222.73
9502	4901	C	E											E		N	1		17,165,857.69
															Line Number Total:				80,903,437.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /09 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		238,566,536.95
1000	4901	C	E									X		U		Y	1		191,553,811.86
1000	4902	C	E					DISC				X		U		Y			1,202,317,592.88
															Line Number Total:				1,632,437,941.69
2398	4450	C	E											U		Y			-5.00
2398	4510	C	E		S									U		Y			-308,801,441.00
2398	4610	C	E											U		Y			-170,062,218.44
2398	4700	C	E											U		Y			-4,601,195.87
															Line Number Total:				-483,464,860.31
4000	4119	D	E	P				DISC				X	X	U		Y	1		2,127,081,000.00
4100	4170	C	E	P				DISC		14	1515	X		U		Y			-11,178,198.00
7320	4902	C	E					DISC				X		U		Y			-1,202,317,592.88
7440	4801	C	E											U		Y	1		238,566,536.95
7440	4901	C	E											U		Y	1		191,553,811.86
															Line Number Total:				430,120,348.81
8690	4902	C	E					DISC				X		U		Y			1,202,317,592.88
9000	4902	C	E					DISC				X		U		Y			1,202,317,592.88
9502	4801	C	E											U		Y	1		238,566,536.95
9502	4901	C	E											U		Y	1		191,553,811.86
															Line Number Total:				430,120,348.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1515 Treasury Account Id: 75- -07 /08 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,863.90
7240	4901	C	B									X		E		N	1		2.87
															Line Number Total:				1,866.77
7320	4902	C	E					DISC				X		E		N			-466.66
7340	4801	C	B									X		E		N	1		-1,863.90
7340	4801	C	E									X		E		N	1		1,344.73
7340	4901	C	B									X		E		N	1		-2.87
7340	4901	C	E									X		E		N	1		55.38
7340	4902	C	E					DISC				X		E		N			466.66
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		1,344.73
7440	4901	C	E											E		N	1		55.38
															Line Number Total:				1,400.11
8693	4902	C	E					DISC				X		E		N			466.66
9000	4902	C	E					DISC				X		E		N			466.66
9502	4801	C	E											E		N	1		1,344.73
9502	4901	C	E											E		N	1		55.38
															Line Number Total:				1,400.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1515 Treasury Account Id: 75- -09 /10 -1516 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		1,921,505,604.23
1000	4901	C	E									X			U		N	1		5,253,465.73
1000	4902	C	E					DISC				X			U		N			58,811,488.04
																Line Number Total:				1,985,570,558.00
2440	4450	C	E												U		N			2,500,000.00
2440	4610	C	E												U		N			32,500.00
2440	4700	C	E												U		N			2,146,500.00
																Line Number Total:				4,679,000.00
4000	4119	D	E	P				DISC				X		X	U		N	1		2,000,000,000.00
4100	4170	C	E	P				DISC		75	1516	X			U		N			-9,750,442.00
7320	4902	C	E					DISC				X			U		N			-58,811,488.04
7440	4801	C	E												U		N	1		1,921,505,604.23
7440	4901	C	E												U		N	1		5,253,465.73
																Line Number Total:				1,926,759,069.96
8690	4902	C	E					DISC				X			U		N			58,811,488.04
9000	4902	C	E					DISC				X			U		N			58,811,488.04
9502	4801	C	E												U		N	1		1,921,505,604.23
9502	4901	C	E												U		N	1		5,253,465.73
																Line Number Total:				1,926,759,069.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1515 Treasury Account Id: - - / - - -
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-70-1515

1000	Total new obligations	3,623,519,635.69
2398	Unobligated balance expiring or withdrawn	-489,131,922.31
2440	Unobligated balance carried forward, end of year	14,429,442.00
4000	Appropriation	4,127,081,000.00
4100	Transferred to other accounts [Treas Acct]	-20,928,640.00
4200	Transferred from other accounts [Treas Acct]	20,928,640.00
7240	Obligated balance, start of year	480,580,515.94
7320	Total outlays (gross)	-1,642,162,096.32
7340	Adjustments in expired accounts (net)	-1,299,444.46
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	2,460,638,610.85
8690	Outlays from new discretionary authority	1,266,627,384.92
8693	Outlays from discretionary balances	375,534,711.40
9000	Outlays	1,642,162,096.32
9502	Unpaid obligation, end of year	2,460,838,610.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /04 -1534 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		93,944.16
7320	4802	C	E					MAND				X		E			N	1		-0.01
7320	4902	C	E					MAND				X		E			N			-14,082.45
																Line Number Total:				-14,082.46
7340	4801	C	B									X		E			N	1		-93,944.16
7340	4801	C	E									X		E			N	1		79,861.70
7340	4802	C	E					MAND				X		E			N	1		0.01
7340	4902	C	E					MAND				X		E			N			14,082.45
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		79,861.70
8698	4802	C	E					MAND				X		E			N	1		0.01
8698	4902	C	E					MAND				X		E			N			14,082.45
																Line Number Total:				14,082.46
9000	4802	C	E					MAND				X		E			N	1		0.01
9000	4902	C	E					MAND				X		E			N			14,082.45
																Line Number Total:				14,082.46
9502	4801	C	E											E			N	1		79,861.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /05 -1534 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		83,911.68
7320	4902	C	E					MAND				X		E		N			-6,592.51
7340	4801	C	B									X		E		N	1		-83,911.68
7340	4801	C	E									X		E		N	1		77,319.17
7340	4902	C	E					MAND				X		E		N			6,592.51
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		77,319.17
8698	4902	C	E					MAND				X		E		N			6,592.51
9000	4902	C	E					MAND				X		E		N			6,592.51
9502	4801	C	E											E		N	1		77,319.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /06 -1534 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		94,598,262.03
7320	4902	C	E					MAND				X		E			N			-30,459,729.56
7340	4801	C	B									X		E			N	1		-94,598,262.03
7340	4801	C	E									X		E			N	1		64,138,532.47
7340	4902	C	E					MAND				X		E			N			30,459,729.56
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		64,138,532.47
8698	4902	C	E					MAND				X		E			N			30,459,729.56
9000	4902	C	E					MAND				X		E			N			30,459,729.56
9502	4801	C	E											E			N	1		64,138,532.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /07 -1534 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		36,223,881.54
7320	4902	C	E					MAND				X			E		N			-7,291,879.44
7340	4801	C	B									X			E		N	1		-36,223,881.54
7340	4801	C	E									X			E		N	1		28,932,002.10
7340	4902	C	E					MAND				X			E		N			7,291,879.44
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		28,932,002.10
8698	4902	C	E					MAND				X			E		N			7,291,879.44
9000	4902	C	E					MAND				X			E		N			7,291,879.44
9502	4801	C	E												E		N	1		28,932,002.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /08 -1534 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		226,328,066.09
7240	4901	C	B									X			E		N	1		2,342.55
																Line Number Total:				226,330,408.64
7320	4902	C	E					MAND				X			E		N			-196,450,766.51
7340	4801	C	B									X			E		N	1		-226,328,066.09
7340	4801	C	E									X			E		N	1		29,879,642.13
7340	4901	C	B									X			E		N	1		-2,342.55
7340	4902	C	E					MAND				X			E		N			196,450,766.51
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		29,879,642.13
8698	4902	C	E					MAND				X			E		N			196,450,766.51
9000	4902	C	E					MAND				X			E		N			196,450,766.51
9502	4801	C	E												E		N	1		29,879,642.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /09 -1534 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		202,163,321.84
1000	4902	C	E					DISC				X			U		Y			1,072,836,678.16
																Line Number Total:				1,275,000,000.00
2398	4510	C	E		S										U		Y			-425,000,000.00
6000	4119	D	E	P				MAND				X			U		Y	1		1,700,000,000.00
7320	4902	C	E					DISC				X			U		Y			-1,072,836,678.16
7440	4801	C	E												U		Y	1		202,163,321.84
8690	4902	C	E					DISC				X			U		Y			1,072,836,678.16
9000	4902	C	E					DISC				X			U		Y			1,072,836,678.16
9502	4801	C	E												U		Y	1		202,163,321.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /X -1534 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-69,121,029.20
1000	4801	C	E									X			U		N	1		58,226,081.77
1000	4902	C	E					DISC	BAL			X			U		N			6,894,947.43
1000	4902	C	E					MAND	BAL			X			U		N			4,000,000.00
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		87,692,256.71
2140	4801	C	B									X			U		N	1		-69,121,029.20
																Line Number Total:				18,571,227.51
2145	4801	C	E									P			U		N	1		-18,571,227.51
2440	4450	C	E												U		N			18,571,227.51
2440	4450	D	E												U		N			-18,571,227.51
																Line Number Total:				0.00
7240	4801	C	B									X			U		N	1		69,121,029.20
7245	4801	C	E									P			U		N	1		18,571,227.51
7320	4902	C	E					DISC	BAL			X			U		N			-6,894,947.43
7320	4902	C	E					MAND	BAL			X			U		N			-4,000,000.00
																Line Number Total:				-10,894,947.43
7440	4801	C	E												U		N	1		76,797,309.28
8693	4902	C	E					DISC	BAL			X			U		N			6,894,947.43
8698	4902	C	E					MAND	BAL			X			U		N			4,000,000.00
9000	4902	C	E					DISC	BAL			X			U		N			6,894,947.43
9000	4902	C	E					MAND	BAL			X			U		N			4,000,000.00
																Line Number Total:				10,894,947.43
9502	4801	C	E												U		N	1		76,797,309.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1534 Treasury Account Id: 75- -08 /09 -1534 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		584,690,139.59
1000	4902	C	E					DISC				X		U		Y			15,309,860.41
															Line Number Total:				600,000,000.00
2140	4201	D	B											U		Y	1		600,000,000.00
7320	4902	C	E					DISC				X		U		Y			-15,309,860.41
7440	4801	C	E											U		Y	1		584,690,139.59
8693	4902	C	E					DISC				X		U		Y			15,309,860.41
9000	4902	C	E					DISC				X		U		Y			15,309,860.41
9502	4801	C	E											U		Y	1		584,690,139.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1534 Treasury Account Id: - - / - - -
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-70-1534

1000	Total new obligations	1,875,000,000.00
2140	Unobligated balance carried forward, start of year	618,571,227.51
2145	Adjustment to unobligated balance carried forward, start of year	-18,571,227.51
2398	Unobligated balance expiring or withdrawn	-425,000,000.00
2440	Unobligated balance carried forward, end of year	0.00
6000	Appropriation	1,700,000,000.00
7240	Obligated balance, start of year	426,451,437.25
7245	Adjustment to obligated balance carried forward, start of year	18,571,227.51
7320	Total outlays (gross)	-1,333,264,536.48
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	986,758,128.28
8690	Outlays from new discretionary authority	1,072,836,678.16
8693	Outlays from discretionary balances	22,204,807.84
8698	Outlays from mandatory balances	238,223,050.48
9000	Outlays	1,333,264,536.48
9502	Unpaid obligation, end of year	986,758,128.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /04 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		52,018,708.39
7240	4901	C	B									X		E		N	1		497,658.63
															Line Number Total:				52,516,367.02
7320	4802	C	B					DISC				X		E		N	1		4,766,881.28
7320	4802	C	E					DISC				X		E		N	1		-15,284,860.91
7320	4902	D	E					DISC				X		E		N			23,644,641.18
															Line Number Total:				13,126,661.55
7340	4801	C	B									X		E		N	1		-52,018,708.39
7340	4801	C	E									X		E		N	1		64,528,009.94
7340	4802	C	B					DISC				X		E		N	1		-4,766,881.28
7340	4802	C	E					DISC				X		E		N	1		15,284,860.91
7340	4871	D	E									X		E		N			-1,301,900.49
7340	4901	C	B									X		E		N	1		-497,658.63
7340	4901	C	E									X		E		N	1		1,115,018.63
7340	4902	D	E					DISC				X		E		N			-23,644,641.18
															Line Number Total:				-1,301,900.49
7440	4801	C	E											E		N	1		64,528,009.94
7440	4871	D	E											E		N			-1,301,900.49
7440	4901	C	E											E		N	1		1,115,018.63
															Line Number Total:				64,341,128.08
8693	4802	C	B					DISC				X		E		N	1		-4,766,881.28
8693	4802	C	E					DISC				X		E		N	1		15,284,860.91
8693	4902	D	E					DISC				X		E		N			-23,644,641.18
															Line Number Total:				-13,126,661.55
9000	4802	C	B					DISC				X		E		N	1		-4,766,881.28
9000	4802	C	E					DISC				X		E		N	1		15,284,860.91
9000	4902	D	E					DISC				X		E		N			-23,644,641.18
															Line Number Total:				-13,126,661.55
9502	4801	C	E											E		N	1		64,528,009.94
9502	4871	D	E											E		N			-1,301,900.49
9502	4901	C	E											E		N	1		1,115,018.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /04 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	64,341,128.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /05 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		77,021,330.96
7240	4901	C	B									X		E		N	1		606,519.97
															Line Number Total:				77,627,850.93
7320	4802	C	B					DISC				X		E		N	1		10,145,179.94
7320	4802	C	E					DISC				X		E		N	1		-10,985,510.07
7320	4902	D	E					DISC				X		E		N			14,672,972.52
															Line Number Total:				13,832,642.39
7340	4801	C	B									X		E		N	1		-77,021,330.96
7340	4801	C	E									X		E		N	1		86,114,901.21
7340	4802	C	B					DISC				X		E		N	1		-10,145,179.94
7340	4802	C	E					DISC				X		E		N	1		10,985,510.07
7340	4871	D	E									X		E		N			-1,136,925.08
7340	4881	C	E									X		E		N			67,368.00
7340	4901	C	B									X		E		N	1		-606,519.97
7340	4901	C	E									X		E		N	1		5,345,592.11
7340	4902	D	E					DISC				X		E		N			-14,672,972.52
															Line Number Total:				-1,069,557.08
7440	4801	C	E											E		N	1		86,114,901.21
7440	4871	D	E											E		N			-1,136,925.08
7440	4881	C	E											E		N			67,368.00
7440	4901	C	E											E		N	1		5,345,592.11
															Line Number Total:				90,390,936.24
8693	4802	C	B					DISC				X		E		N	1		-10,145,179.94
8693	4802	C	E					DISC				X		E		N	1		10,985,510.07
8693	4902	D	E					DISC				X		E		N			-14,672,972.52
															Line Number Total:				-13,832,642.39
9000	4802	C	B					DISC				X		E		N	1		-10,145,179.94
9000	4802	C	E					DISC				X		E		N	1		10,985,510.07
9000	4902	D	E					DISC				X		E		N			-14,672,972.52
															Line Number Total:				-13,832,642.39
9502	4801	C	E											E		N	1		86,114,901.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /05 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-1,136,925.08
9502	4881	C	E											E		N			67,368.00
9502	4901	C	E											E		N	1		5,345,592.11
															Line Number Total:				90,390,936.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /06 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,992.84
7240	4801	C	B									X		E		N	1		184,804,423.58
7240	4901	C	B									X		E		N	1		2,580,517.78
															Line Number Total:				187,382,948.52
7320	4802	C	B					DISC				X		E		N	1		7,976,967.34
7320	4802	C	E					DISC				X		E		N	1		-8,977,044.72
7320	4902	C	E					DISC				X		E		N			-36,274,966.11
															Line Number Total:				-37,275,043.49
7340	4801	C	B									X		E		N	1		-184,804,423.58
7340	4801	C	E									X		E		N	1		140,090,853.95
7340	4802	C	B					DISC				X		E		N	1		-7,976,967.34
7340	4802	C	E					DISC				X		E		N	1		8,977,044.72
7340	4871	D	E									X		E		N			-8,739,139.41
7340	4881	C	E									X		E		N			6.50
7340	4901	C	B									X		E		N	1		-2,580,517.78
7340	4901	C	E									X		E		N	1		10,019,043.92
7340	4902	C	E					DISC				X		E		N			36,274,966.11
															Line Number Total:				-8,739,132.91
7410	4221	D	B			F		DISC				X		E		N	1		1,992.84
7410	4221	D	E			F		DISC				X		E		N	1		-1,992.84
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-1,992.84
7440	4801	C	E											E		N	1		140,090,853.95
7440	4871	D	E											E		N			-8,739,139.41
7440	4881	C	E											E		N			6.50
7440	4901	C	E											E		N	1		10,019,043.92
															Line Number Total:				141,368,772.12
8693	4802	C	B					DISC				X		E		N	1		-7,976,967.34
8693	4802	C	E					DISC				X		E		N	1		8,977,044.72
8693	4902	C	E					DISC				X		E		N			36,274,966.11
															Line Number Total:				37,275,043.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /06 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B			F		DISC				X		E		N	1		5,824,781.79
8800	4222	D	E			F		DISC				X		E		N	1		-5,099,839.02
8800	4252	D	E			F		DISC				X		E		N			-724,942.77
															Line Number Total:				0.00
8896	4222	D	B			F		DISC				X		E		N	1		-5,824,781.79
8896	4222	D	E			F		DISC				X		E		N	1		5,099,839.02
8896	4252	D	E			F		DISC				X		E		N			724,942.77
															Line Number Total:				0.00
9000	4222	D	B			F		DISC				X		E		N	1		5,824,781.79
9000	4222	D	E			F		DISC				X		E		N	1		-5,099,839.02
9000	4252	D	E			F		DISC				X		E		N			-724,942.77
9000	4802	C	B					DISC				X		E		N	1		-7,976,967.34
9000	4802	C	E					DISC				X		E		N	1		8,977,044.72
9000	4902	C	E					DISC				X		E		N			36,274,966.11
															Line Number Total:				37,275,043.49
9502	4801	C	E											E		N	1		140,090,853.95
9502	4871	D	E											E		N			-8,739,139.41
9502	4881	C	E											E		N			6.50
9502	4901	C	E											E		N	1		10,019,043.92
															Line Number Total:				141,370,764.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /07 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-2,067,112.63
7240	4801	C	B									X		E		N	1		341,063,827.13
7240	4901	C	B									X		E		N	1		48,458,018.84
															Line Number Total:				387,454,733.34
7320	4802	C	B					DISC				X		E		N	1		239,018.89
7320	4802	C	E					DISC				X		E		N	1		-9,092,692.55
7320	4902	C	E					DISC				X		E		N			-154,672,340.91
															Line Number Total:				-163,526,014.57
7340	4801	C	B									X		E		N	1		-341,063,827.13
7340	4801	C	E									X		E		N	1		215,787,593.13
7340	4802	C	B					DISC				X		E		N	1		-239,018.89
7340	4802	C	E					DISC				X		E		N	1		9,092,692.55
7340	4871	D	E									X		E		N			-2,531,940.59
7340	4881	C	E									X		E		N			636,468.76
7340	4901	C	B									X		E		N	1		-48,458,018.84
7340	4901	C	E									X		E		N	1		10,208,238.27
7340	4902	C	E					DISC				X		E		N			154,672,340.91
															Line Number Total:				-1,895,471.83
7410	4221	D	B			F		DISC				X		E		N	1		2,067,112.63
7410	4221	D	E			F		DISC				X		E		N	1		-496,112.63
															Line Number Total:				1,571,000.00
7440	4221	D	E			F		DISC						E		N	1		-496,112.63
7440	4801	C	E											E		N	1		215,787,593.13
7440	4871	D	E											E		N			-2,531,940.59
7440	4881	C	E											E		N			636,468.76
7440	4901	C	E											E		N	1		10,208,238.27
															Line Number Total:				223,604,246.94
8693	4802	C	B					DISC				X		E		N	1		-239,018.89
8693	4802	C	E					DISC				X		E		N	1		9,092,692.55
8693	4902	C	E					DISC				X		E		N			154,672,340.91
															Line Number Total:				163,526,014.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /07 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B			F		DISC				X		E		N	1		3,694,577.21
8800	4222	D	E			F		DISC				X		E		N	1		-4,641,717.65
8800	4252	D	E			F		DISC				X		E		N			-623,859.56
															Line Number Total:				-1,571,000.00
8896	4222	D	B			F		DISC				X		E		N	1		-3,694,577.21
8896	4222	D	E			F		DISC				X		E		N	1		4,641,717.65
8896	4252	D	E			F		DISC				X		E		N			623,859.56
															Line Number Total:				1,571,000.00
9000	4222	D	B			F		DISC				X		E		N	1		3,694,577.21
9000	4222	D	E			F		DISC				X		E		N	1		-4,641,717.65
9000	4252	D	E			F		DISC				X		E		N			-623,859.56
9000	4802	C	B					DISC				X		E		N	1		-239,018.89
9000	4802	C	E					DISC				X		E		N	1		9,092,692.55
9000	4902	C	E					DISC				X		E		N			154,672,340.91
															Line Number Total:				161,955,014.57
9502	4801	C	E											E		N	1		215,787,593.13
9502	4871	D	E											E		N			-2,531,940.59
9502	4881	C	E											E		N			636,468.76
9502	4901	C	E											E		N	1		10,208,238.27
															Line Number Total:				224,100,359.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /08 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-11,563,116.53
7240	4251	D	B			F		DISC				X		E		N	1		-2,819,087.92
7240	4801	C	B									X		E		N	1		3,528,968,496.99
7240	4801	D	B									X		E		N	1		-14,937,130.00
7240	4901	C	B									X		E		N	1		586,875,796.44
															Line Number Total:				4,086,524,958.98
7320	4802	C	B					DISC				X		E		N	1		80.13
7320	4802	C	E					DISC				X		E		N	1		-19,523,158.02
7320	4902	C	E					DISC				X		E		N			-3,327,340,115.25
															Line Number Total:				-3,346,863,193.14
7340	4801	C	B									X		E		N	1		-3,528,968,496.99
7340	4801	D	B									X		E		N	1		14,937,130.00
7340	4801	C	E									X		E		N	1		645,898,971.55
7340	4802	C	B					DISC				X		E		N	1		-80.13
7340	4802	C	E					DISC				X		E		N	1		19,523,158.02
7340	4871	D	E									X		E		N			-8,461,165.02
7340	4881	C	E									X		E		N			3,752,440.83
7340	4901	C	B									X		E		N	1		-586,875,796.44
7340	4901	C	E									X		E		N	1		108,144,998.74
7340	4902	C	E					DISC				X		E		N			3,327,340,115.25
															Line Number Total:				-4,708,724.19
7410	4221	D	B			F		DISC				X		E		N	1		11,563,116.53
7410	4221	D	E			F		DISC				X		E		N	1		-3,100,849.30
7410	4251	D	B			F		DISC				X		E		N	1		2,819,087.92
7410	4251	D	E			F		DISC				X		E		N	1		-837,896.49
															Line Number Total:				10,443,458.66
7440	4221	D	E			F		DISC						E		N	1		-3,100,849.30
7440	4251	D	E			F		DISC						E		N	1		-837,896.49
7440	4801	C	E											E		N	1		645,898,971.55
7440	4871	D	E											E		N			-8,461,165.02
7440	4881	C	E											E		N			3,752,440.83
7440	4901	C	E											E		N	1		108,144,998.74
															Line Number Total:				745,396,500.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /08 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-80.13
8693	4802	C	E					DISC				X		E		N	1		19,523,158.02
8693	4902	C	E					DISC				X		E		N			3,327,340,115.25
															Line Number Total:				3,346,863,193.14
8800	4222	D	B			F		DISC				X		E		N	1		8,284,674.07
8800	4222	D	E			F		DISC				X		E		N	1		-6,256,332.90
8800	4252	D	E			F		DISC				X		E		N			-14,162,307.73
															Line Number Total:				-12,133,966.56
8896	4222	D	B			F		DISC				X		E		N	1		-8,284,674.07
8896	4222	D	E			F		DISC				X		E		N	1		6,256,332.90
8896	4252	D	E			F		DISC				X		E		N			14,162,307.73
															Line Number Total:				12,133,966.56
9000	4222	D	B			F		DISC				X		E		N	1		8,284,674.07
9000	4222	D	E			F		DISC				X		E		N	1		-6,256,332.90
9000	4252	D	E			F		DISC				X		E		N			-14,162,307.73
9000	4802	C	B					DISC				X		E		N	1		-80.13
9000	4802	C	E					DISC				X		E		N	1		19,523,158.02
9000	4902	C	E					DISC				X		E		N			3,327,340,115.25
															Line Number Total:				3,334,729,226.58
9502	4801	C	E											E		N	1		645,898,971.55
9502	4871	D	E											E		N			-8,461,165.02
9502	4881	C	E											E		N			3,752,440.83
9502	4901	C	E											E		N	1		108,144,998.74
															Line Number Total:				749,335,246.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /09 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		3,094,253,492.12
1000	4802	C	E					DISC				X		U		Y	1		3,134,181.59
1000	4901	C	E									X		U		Y	1		575,285,284.88
1000	4902	C	E					DISC				X		U		Y			3,360,158,071.59
1000	4902	C	E					MAND				X		U		Y			5,461,290.23
															Line Number Total:				7,038,292,320.41
2398	4510	C	E		A									U		Y			-9,884,100.00
2398	4510	C	E		S									U		Y			-1,341,108,639.00
2398	4610	C	E											U		Y			-2,150,885,482.33
2398	4700	C	E											U		Y			-179,348,258.26
															Line Number Total:				-3,681,226,479.59
4000	4119	D	E	P				DISC				X	X	U		Y	1		10,651,411,000.00
5800	4252	D	E			F		DISC				X		U		Y			8,934,200.00
5810	4221	D	E			F		DISC				X		U		Y	1		20,771,196.95
5810	4251	D	E			F		DISC				X		U		Y	1		902,403.05
															Line Number Total:				21,673,600.00
6000	4119	D	E	P				MAND				X		U		Y	1		37,500,000.00
7320	4802	C	E					DISC				X		U		Y	1		-3,134,181.59
7320	4902	C	E					DISC				X		U		Y			-3,360,158,071.59
7320	4902	C	E					MAND				X		U		Y			-5,461,290.23
															Line Number Total:				-3,368,753,543.41
7440	4221	D	E			F		DISC						U		Y	1		-20,771,196.95
7440	4251	D	E			F		DISC						U		Y	1		-902,403.05
7440	4801	C	E											U		Y	1		3,094,253,492.12
7440	4901	C	E											U		Y	1		575,285,284.88
															Line Number Total:				3,647,865,177.00
8690	4802	C	E					DISC				X		U		Y	1		3,134,181.59
8690	4902	C	E					DISC				X		U		Y			3,360,158,071.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /09 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				3,363,292,253.18
8697	4902	C	E					MAND				X		U		Y			5,461,290.23
8800	4252	D	E			F		DISC				X		U		Y			-8,934,200.00
9000	4252	D	E			F		DISC				X		U		Y			-8,934,200.00
9000	4802	C	E					DISC				X		U		Y	1		3,134,181.59
9000	4902	C	E					DISC				X		U		Y			3,360,158,071.59
9000	4902	C	E					MAND				X		U		Y			5,461,290.23
															Line Number Total:				3,359,819,343.41
9502	4801	C	E											U		Y	1		3,094,253,492.12
9502	4901	C	E											U		Y	1		575,285,284.88
															Line Number Total:				3,669,538,777.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /X -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-574,974.10
1000	4801	C	E									X		U		N	1		527,313.63
1000	4801	D	E									X		U		N	1		-215,199.87
1000	4802	C	E					DISC	BAL			X		U		N	1		47,614.71
1000	4901	C	E									X		U		N	1		4,856.03
1000	4902	C	E					DISC	BAL			X		U		N			210,389.60
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		900,433.03
2140	4221	D	B			F		DISC				X		U		N	1		396,235.45
2140	4251	D	B			F		DISC				X		U		N	1		1,045,179.04
2140	4801	C	B									X		U		N	1		-574,974.10
															Line Number Total:				1,766,873.42
2210	4871	D	E									X		U		N			125.00
2440	4450	C	E											U		N			1,766,873.42
2440	4610	C	E											U		N			125.00
															Line Number Total:				1,766,998.42
5810	4221	D	B			F		DISC				X		U		N	1		-396,235.45
5810	4221	D	E			F		DISC				X		U		N	1		1,441,414.49
5810	4251	D	B			F		DISC				X		U		N	1		-1,045,179.04
															Line Number Total:				0.00
7240	4221	D	B			F		DISC				X		U		N	1		-396,235.45
7240	4251	D	B			F		DISC				X		U		N	1		-1,045,179.04
7240	4801	C	B									X		U		N	1		574,974.10
															Line Number Total:				-866,440.39
7320	4802	C	E					DISC	BAL			X		U		N	1		-47,614.71
7320	4902	C	E					DISC	BAL			X		U		N			-210,389.60
															Line Number Total:				-258,004.31
7440	4221	D	E			F		DISC						U		N	1		-1,441,414.49
7440	4801	C	E											U		N	1		527,313.63
7440	4801	D	E											U		N	1		-215,199.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /X -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		N			-125.00
7440	4901	C	E												U		N	1		4,856.03
																Line Number Total:				-1,124,569.70
8693	4802	C	E					DISC	BAL			X			U		N	1		47,614.71
8693	4902	C	E					DISC	BAL			X			U		N			210,389.60
																Line Number Total:				258,004.31
9000	4802	C	E					DISC	BAL			X			U		N	1		47,614.71
9000	4902	C	E					DISC	BAL			X			U		N			210,389.60
																Line Number Total:				258,004.31
9502	4801	C	E												U		N	1		527,313.63
9502	4801	D	E												U		N	1		-215,199.87
9502	4871	D	E												U		N			-125.00
9502	4901	C	E												U		N	1		4,856.03
																Line Number Total:				316,844.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -03 /04 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		57,433.52
7240	4901	C	B									X		E		N	1		114,348.09
															Line Number Total:				171,781.61
7320	4802	C	E					DISC				X		E		N	1		-18,525.00
7320	4902	D	E					DISC				X		E		N			18,525.00
															Line Number Total:				0.00
7340	4801	C	B									X		E		N	1		-57,433.52
7340	4801	C	E									X		E		N	1		38,908.52
7340	4802	C	E					DISC				X		E		N	1		18,525.00
7340	4901	C	B									X		E		N	1		-114,348.09
7340	4901	C	E									X		E		N	1		132,873.09
7340	4902	D	E					DISC				X		E		N			-18,525.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		38,908.52
7440	4901	C	E											E		N	1		132,873.09
															Line Number Total:				171,781.61
8693	4802	C	E					DISC				X		E		N	1		18,525.00
8693	4902	D	E					DISC				X		E		N			-18,525.00
															Line Number Total:				0.00
9000	4802	C	E					DISC				X		E		N	1		18,525.00
9000	4902	D	E					DISC				X		E		N			-18,525.00
															Line Number Total:				0.00
9502	4801	C	E											E		N	1		38,908.52
9502	4901	C	E											E		N	1		132,873.09
															Line Number Total:				171,781.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -04 /05 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		182,359.34
7320	4802	C	B					DISC				X			E		N	1		6,499.12
7320	4902	C	E					DISC				X			E		N			-6,499.12
																Line Number Total:				0.00
7340	4801	C	B									X			E		N	1		-182,359.34
7340	4802	C	B					DISC				X			E		N	1		-6,499.12
7340	4901	C	E									X			E		N	1		182,359.34
7340	4902	C	E					DISC				X			E		N			6,499.12
																Line Number Total:				0.00
7440	4901	C	E												E		N	1		182,359.34
8693	4802	C	B					DISC				X			E		N	1		-6,499.12
8693	4902	C	E					DISC				X			E		N			6,499.12
																Line Number Total:				0.00
9000	4802	C	B					DISC				X			E		N	1		-6,499.12
9000	4902	C	E					DISC				X			E		N			6,499.12
																Line Number Total:				0.00
9502	4901	C	E												E		N	1		182,359.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -05 /06 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		0.12
7320	4802	C	B					DISC				X		E		N	1		9,152.90
7320	4802	C	E					DISC				X		E		N	1		-9,152.90
															Line Number Total:				0.00
7340	4801	C	B									X		E		N	1		-0.12
7340	4801	C	E									X		E		N	1		0.12
7340	4802	C	B					DISC				X		E		N	1		-9,152.90
7340	4802	C	E					DISC				X		E		N	1		9,152.90
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		0.12
8693	4802	C	B					DISC				X		E		N	1		-9,152.90
8693	4802	C	E					DISC				X		E		N	1		9,152.90
															Line Number Total:				0.00
9000	4802	C	B					DISC				X		E		N	1		-9,152.90
9000	4802	C	E					DISC				X		E		N	1		9,152.90
															Line Number Total:				0.00
9502	4801	C	E											E		N	1		0.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -06 /07 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,105,871.21
7240	4901	C	B									X		E		N	1		1,331,613.35
															Line Number Total:				2,437,484.56
7320	4802	C	E					DISC				X		E		N	1		-83,596.60
7320	4902	C	E					DISC				X		E		N			-1,142,536.26
															Line Number Total:				-1,226,132.86
7340	4801	C	B									X		E		N	1		-1,105,871.21
7340	4801	C	E									X		E		N	1		586,657.63
7340	4802	C	E					DISC				X		E		N	1		83,596.60
7340	4871	D	E									X		E		N			-281,749.00
7340	4901	C	B									X		E		N	1		-1,331,613.35
7340	4901	C	E									X		E		N	1		624,694.07
7340	4902	C	E					DISC				X		E		N			1,142,536.26
															Line Number Total:				-281,749.00
7440	4801	C	E											E		N	1		586,657.63
7440	4871	D	E											E		N			-281,749.00
7440	4901	C	E											E		N	1		624,694.07
															Line Number Total:				929,602.70
8693	4802	C	E					DISC				X		E		N	1		83,596.60
8693	4902	C	E					DISC				X		E		N			1,142,536.26
															Line Number Total:				1,226,132.86
9000	4802	C	E					DISC				X		E		N	1		83,596.60
9000	4902	C	E					DISC				X		E		N			1,142,536.26
															Line Number Total:				1,226,132.86
9502	4801	C	E											E		N	1		586,657.63
9502	4871	D	E											E		N			-281,749.00
9502	4901	C	E											E		N	1		624,694.07
															Line Number Total:				929,602.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -07 /08 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,999,536.46
7240	4901	C	B									X		E		N	1		113.54
															Line Number Total:				4,999,650.00
7320	4902	C	E					DISC				X		E		N			-2,563,355.04
7340	4801	C	B									X		E		N	1		-4,999,536.46
7340	4801	C	E									X		E		N	1		2,396,225.51
7340	4901	C	B									X		E		N	1		-113.54
7340	4901	C	E									X		E		N	1		40,069.45
7340	4902	C	E					DISC				X		E		N			2,563,355.04
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		2,396,225.51
7440	4901	C	E											E		N	1		40,069.45
															Line Number Total:				2,436,294.96
8693	4902	C	E					DISC				X		E		N			2,563,355.04
9000	4902	C	E					DISC				X		E		N			2,563,355.04
9502	4801	C	E											E		N	1		2,396,225.51
9502	4901	C	E											E		N	1		40,069.45
															Line Number Total:				2,436,294.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -08 /09 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-4,323,132.00
1000	4801	C	E									X		U		Y	1		1,855,246.64
1000	4901	C	E									X		U		Y	1		57,767.35
1000	4902	C	E					DISC				X		U		Y			2,410,118.01
															Line Number Total:				0.00
2140	4201	D	B											U		Y	1		4,323,132.00
2140	4801	C	B									X		U		Y	1		-4,323,132.00
															Line Number Total:				0.00
7240	4801	C	B									X		U		Y	1		4,323,132.00
7320	4902	C	E					DISC				X		U		Y			-2,410,118.01
7440	4801	C	E											U		Y	1		1,855,246.64
7440	4901	C	E											U		Y	1		57,767.35
															Line Number Total:				1,913,013.99
8693	4902	C	E					DISC				X		U		Y			2,410,118.01
9000	4902	C	E					DISC				X		U		Y			2,410,118.01
9502	4801	C	E											U		Y	1		1,855,246.64
9502	4901	C	E											U		Y	1		57,767.35
															Line Number Total:				1,913,013.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -09 /10 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		1,755,235.00
1000	4902	C	E					DISC				X		U		N			7,633.00
															Line Number Total:				1,762,868.00
2440	4510	C	E		A									U		N			2,000,000.00
2440	4610	C	E											U		N			34,737,132.00
															Line Number Total:				36,737,132.00
4000	4119	D	E	P				DISC				X	X	U		N	1		38,500,000.00
7320	4902	C	E					DISC				X		U		N			-7,633.00
7440	4801	C	E											U		N	1		1,755,235.00
8690	4902	C	E					DISC				X		U		N			7,633.00
9000	4902	C	E					DISC				X		U		N			7,633.00
9502	4801	C	E											U		N	1		1,755,235.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -09 /10 -1537 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		995,973,895.76
1000	4802	C	E					DISC				X		U		N	1		0.01
1000	4901	C	E									X		U		N	1		1,486.05
1000	4902	C	E					DISC				X		U		N			11,102,602.18
															Line Number Total:				1,007,077,984.00
2440	4450	C	E											U		N			550,000,000.00
2440	4510	C	E		A									U		N			1,081,315,000.00
2440	4610	C	E											U		N			498,837,819.27
2440	4700	C	E											U		N			12,769,196.73
															Line Number Total:				2,142,922,016.00
4000	4119	D	E	P				DISC				X	X	U		N	1		3,150,000,000.00
7320	4802	C	E					DISC				X		U		N	1		-0.01
7320	4902	C	E					DISC				X		U		N			-11,102,602.18
															Line Number Total:				-11,102,602.19
7440	4801	C	E											U		N	1		995,973,895.76
7440	4901	C	E											U		N	1		1,486.05
															Line Number Total:				995,975,381.81
8690	4802	C	E					DISC				X		U		N	1		0.01
8690	4902	C	E					DISC				X		U		N			11,102,602.18
															Line Number Total:				11,102,602.19
9000	4802	C	E					DISC				X		U		N	1		0.01
9000	4902	C	E					DISC				X		U		N			11,102,602.18
															Line Number Total:				11,102,602.19
9502	4801	C	E											U		N	1		995,973,895.76
9502	4901	C	E											U		N	1		1,486.05
															Line Number Total:				995,975,381.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1536 Treasury Account Id: - - / - - -
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-70-1536

1000	Total new obligations	8,047,133,172.41
2140	Unobligated balance carried forward, start of year	1,766,873.42
2210	Resources available from recoveries of prior year obligations	125.00
2398	Unobligated balance expiring or withdrawn	-3,681,226,479.59
2440	Unobligated balance carried forward, end of year	2,181,426,146.42
4000	Appropriation	13,839,911,000.00
5800	Offsetting collections (cash)	8,934,200.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	21,673,600.00
6000	Appropriation	37,500,000.00
7240	Obligated balance, start of year	4,802,754,826.03
7320	Total outlays (gross)	-6,907,026,336.08
7340	Adjustments in expired accounts (net)	-17,996,535.50
7410	Change in uncollected customer payments from Federal sources (expired)	12,014,458.66
7440	Obligated balance, end of year	5,915,205,860.52
8690	Outlays from new discretionary authority	3,374,402,488.37
8693	Outlays from discretionary balances	3,527,162,557.48
8697	Outlays from new mandatory authority	5,461,290.23
8800	Federal sources	-22,639,166.56
8896	Portion of offsetting collections (cash) credited to expired accounts	13,704,966.56
9000	Outlays	6,884,387,169.52
9502	Unpaid obligation, end of year	5,942,757,726.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /04 -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		262,132.33
7240	4901	C	B									X		E		N	1		2,872.66
															Line Number Total:				265,004.99
7320	4802	C	B					MAND				X		E		N	1		86,748.70
7320	4802	C	E					MAND				X		E		N	1		-86,836.67
7320	4902	C	E					MAND				X		E		N			-73,134.01
															Line Number Total:				-73,221.98
7340	4801	C	B									X		E		N	1		-262,132.33
7340	4801	C	E									X		E		N	1		188,910.35
7340	4802	C	B					MAND				X		E		N	1		-86,748.70
7340	4802	C	E					MAND				X		E		N	1		86,836.67
7340	4901	C	B									X		E		N	1		-2,872.66
7340	4901	C	E									X		E		N	1		2,872.66
7340	4902	C	E					MAND				X		E		N			73,134.01
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		188,910.35
7440	4901	C	E											E		N	1		2,872.66
															Line Number Total:				191,783.01
8698	4802	C	B					MAND				X		E		N	1		-86,748.70
8698	4802	C	E					MAND				X		E		N	1		86,836.67
8698	4902	C	E					MAND				X		E		N			73,134.01
															Line Number Total:				73,221.98
9000	4802	C	B					MAND				X		E		N	1		-86,748.70
9000	4802	C	E					MAND				X		E		N	1		86,836.67
9000	4902	C	E					MAND				X		E		N			73,134.01
															Line Number Total:				73,221.98
9502	4801	C	E											E		N	1		188,910.35
9502	4901	C	E											E		N	1		2,872.66
															Line Number Total:				191,783.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /05 -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		835,007.52
7240	4901	C	B									X		E		N	1		306,838.96
															Line Number Total:				1,141,846.48
7320	4802	C	B					MAND				X		E		N	1		211,939.21
7320	4802	C	E					MAND				X		E		N	1		-184,650.62
7320	4902	D	E					MAND				X		E		N			145,633.97
															Line Number Total:				172,922.56
7340	4801	C	B									X		E		N	1		-835,007.52
7340	4801	C	E									X		E		N	1		827,679.36
7340	4802	C	B					MAND				X		E		N	1		-211,939.21
7340	4802	C	E					MAND				X		E		N	1		184,650.62
7340	4901	C	B									X		E		N	1		-306,838.96
7340	4901	C	E									X		E		N	1		487,089.68
7340	4902	D	E					MAND				X		E		N			-145,633.97
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		827,679.36
7440	4901	C	E											E		N	1		487,089.68
															Line Number Total:				1,314,769.04
8698	4802	C	B					MAND				X		E		N	1		-211,939.21
8698	4802	C	E					MAND				X		E		N	1		184,650.62
8698	4902	D	E					MAND				X		E		N			-145,633.97
															Line Number Total:				-172,922.56
9000	4802	C	B					MAND				X		E		N	1		-211,939.21
9000	4802	C	E					MAND				X		E		N	1		184,650.62
9000	4902	D	E					MAND				X		E		N			-145,633.97
															Line Number Total:				-172,922.56
9502	4801	C	E											E		N	1		827,679.36
9502	4901	C	E											E		N	1		487,089.68
															Line Number Total:				1,314,769.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /06 -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		5,253,398.73
7240	4901	C	B									X		E		N	1		39,873.89
															Line Number Total:				5,293,272.62
7320	4802	C	E					MAND				X		E		N	1		-139.32
7320	4902	C	E					MAND				X		E		N			-4,935,681.85
															Line Number Total:				-4,935,821.17
7340	4801	C	B									X		E		N	1		-5,253,398.73
7340	4801	C	E									X		E		N	1		319,490.52
7340	4802	C	E					MAND				X		E		N	1		139.32
7340	4871	D	E									X		E		N			-0.04
7340	4901	C	B									X		E		N	1		-39,873.89
7340	4901	C	E									X		E		N	1		37,960.93
7340	4902	C	E					MAND				X		E		N			4,935,681.85
															Line Number Total:				-0.04
7440	4801	C	E											E		N	1		319,490.52
7440	4871	D	E											E		N			-0.04
7440	4901	C	E											E		N	1		37,960.93
															Line Number Total:				357,451.41
8698	4802	C	E					MAND				X		E		N	1		139.32
8698	4902	C	E					MAND				X		E		N			4,935,681.85
															Line Number Total:				4,935,821.17
9000	4802	C	E					MAND				X		E		N	1		139.32
9000	4902	C	E					MAND				X		E		N			4,935,681.85
															Line Number Total:				4,935,821.17
9502	4801	C	E											E		N	1		319,490.52
9502	4871	D	E											E		N			-0.04
9502	4901	C	E											E		N	1		37,960.93
															Line Number Total:				357,451.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /07 -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		5,319,869.38
7240	4901	C	B									X		E		N	1		13,948.74
															Line Number Total:				5,333,818.12
7320	4802	C	E					MAND				X		E		N	1		-55,171.22
7320	4902	C	E					MAND				X		E		N			-3,291,025.56
															Line Number Total:				-3,346,196.78
7340	4801	C	B									X		E		N	1		-5,319,869.38
7340	4801	C	E									X		E		N	1		1,888,235.47
7340	4802	C	E					MAND				X		E		N	1		55,171.22
7340	4901	C	B									X		E		N	1		-13,948.74
7340	4901	C	E									X		E		N	1		99,385.87
7340	4902	C	E					MAND				X		E		N			3,291,025.56
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		1,888,235.47
7440	4901	C	E											E		N	1		99,385.87
															Line Number Total:				1,987,621.34
8698	4802	C	E					MAND				X		E		N	1		55,171.22
8698	4902	C	E					MAND				X		E		N			3,291,025.56
															Line Number Total:				3,346,196.78
9000	4802	C	E					MAND				X		E		N	1		55,171.22
9000	4902	C	E					MAND				X		E		N			3,291,025.56
															Line Number Total:				3,346,196.78
9502	4801	C	E											E		N	1		1,888,235.47
9502	4901	C	E											E		N	1		99,385.87
															Line Number Total:				1,987,621.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /08 -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		20,250,395.23
7240	4901	C	B									X		E		N	1		97,129.44
															Line Number Total:				20,347,524.67
7320	4902	C	E					MAND				X		E		N			-11,417,560.12
7340	4801	C	B									X		E		N	1		-20,250,395.23
7340	4801	C	E									X		E		N	1		8,592,972.41
7340	4871	D	E									X		E		N			-228,832.00
7340	4901	C	B									X		E		N	1		-97,129.44
7340	4901	C	E									X		E		N	1		336,992.14
7340	4902	C	E					MAND				X		E		N			11,417,560.12
															Line Number Total:				-228,832.00
7440	4801	C	E											E		N	1		8,592,972.41
7440	4871	D	E											E		N			-228,832.00
7440	4901	C	E											E		N	1		336,992.14
															Line Number Total:				8,701,132.55
8698	4902	C	E					MAND				X		E		N			11,417,560.12
9000	4902	C	E					MAND				X		E		N			11,417,560.12
9502	4801	C	E											E		N	1		8,592,972.41
9502	4871	D	E											E		N			-228,832.00
9502	4901	C	E											E		N	1		336,992.14
															Line Number Total:				8,701,132.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /09 -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		2,200,062.00
1000	4901	C	E									X		U		Y	1		2,201,921.50
1000	4902	C	E					MAND				X		U		Y			4,198,102.90
															Line Number Total:				8,600,086.40
2398	4510	C	E		S									U		Y			-5,250,000.00
2398	4610	C	E											U		Y			-5,250,475.60
2398	4700	C	E											U		Y			-1,899,438.00
															Line Number Total:				-12,399,913.60
6000	4119	D	E	P				MAND				X		U		Y	1		21,000,000.00
7320	4902	C	E					MAND				X		U		Y			-4,198,102.90
7440	4801	C	E											U		Y	1		2,200,062.00
7440	4901	C	E											U		Y	1		2,201,921.50
															Line Number Total:				4,401,983.50
8697	4902	C	E					MAND				X		U		Y			4,198,102.90
9000	4902	C	E					MAND				X		U		Y			4,198,102.90
9502	4801	C	E											U		Y	1		2,200,062.00
9502	4901	C	E											U		Y	1		2,201,921.50
															Line Number Total:				4,401,983.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-30,287,809.39
1000	4801	C	E									X		U		N	1		28,273,881.18
1000	4801	D	E									X		U		N	1		-11,102,487.29
1000	4802	C	B					MAND	BAL			X		U		N	1		-269,618.88
1000	4802	C	E					MAND	BAL			X		U		N	1		266,970.11
1000	4881	C	E									X		U		N			1,019,365.76
1000	4901	C	B									X		U		N	1		-2,777,925.70
1000	4901	C	E									X		U		N	1		1,863,434.13
1000	4902	C	E					MAND	NEW			X		U		N			38,404,856.59
															Line Number Total:				25,390,666.51
2140	4201	D	B											U		N	1		20,486,490.14
2140	4222	D	B			F		MAND				X		U		N	1		12,841,083.48
2140	4251	D	B			F		MAND				X		U		N	1		7,294,409.11
2140	4801	C	B									X		U		N	1		-30,287,809.39
2140	4802	C	B					MAND	BAL			X		U		N	1		-269,618.88
2140	4901	C	B									X		U		N	1		-2,777,925.70
															Line Number Total:				7,286,628.76
2210	4871	D	E									X		U		N			47,965.55
2440	4450	C	E											U		N			7,408.46
2440	4510	C	E		A									U		N			1,505,014.00
2440	4510	C	E		S									U		N			9,047,194.00
2440	4610	C	E											U		N			25,603,350.80
2440	4700	C	E											U		N			1,102,581.25
															Line Number Total:				37,265,548.51
6000	4119	D	E	P				MAND				X		U		N	1		36,952,634.00
6900	4222	D	B			F		MAND				X		U		N	1		-12,841,083.48
6900	4222	D	E			F		MAND				X		U		N	1		13,246,581.74
6900	4252	D	E			F		MAND				X		U		N			16,618,403.42
6900	4266	D	E					MAND				X		U		N			396,993.00
															Line Number Total:				17,420,894.68
6910	4221	D	E			F		MAND				X		U		N	1		1,973,653.07
6910	4251	D	B			F		MAND				X		U		N	1		-7,294,409.11
6910	4251	D	E			F		MAND				X		U		N	1		6,386,476.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,065,720.03
7240	4251	D	B			F		MAND				X		U		N	1		-7,294,409.11
7240	4801	C	B									X		U		N	1		30,287,809.39
7240	4901	C	B									X		U		N	1		2,777,925.70
															Line Number Total:				25,771,325.98
7320	4802	C	B					MAND	BAL			X		U		N	1		269,618.88
7320	4802	C	E					MAND	BAL			X		U		N	1		-266,970.11
7320	4902	C	E					MAND	NEW			X		U		N			-38,404,856.59
															Line Number Total:				-38,402,207.82
7440	4221	D	E			F		MAND						U		N	1		-1,973,653.07
7440	4251	D	E			F		MAND						U		N	1		-6,386,476.07
7440	4801	C	E											U		N	1		28,273,881.18
7440	4801	D	E											U		N	1		-11,102,487.29
7440	4871	D	E											U		N			-47,965.55
7440	4881	C	E											U		N			1,019,365.76
7440	4901	C	E											U		N	1		1,863,434.13
															Line Number Total:				11,646,099.09
8697	4902	C	E					MAND	NEW			X		U		N			12,371,173.04
8698	4802	C	B					MAND	BAL			X		U		N	1		-269,618.88
8698	4802	C	E					MAND	BAL			X		U		N	1		266,970.11
8698	4902	C	E					MAND	BAL			X		U		N			26,033,683.55
															Line Number Total:				26,031,034.78
8800	4222	D	B			F		MAND				X		U		N	1		12,841,083.48
8800	4222	D	E			F		MAND				X		U		N	1		-13,246,581.74
8800	4252	D	E			F		MAND				X		U		N			-16,618,403.42
															Line Number Total:				-17,023,901.68
8840	4266	D	E					MAND				X		U		N			-396,993.00
9000	4222	D	B			F		MAND				X		U		N	1		12,841,083.48
9000	4222	D	E			F		MAND				X		U		N	1		-13,246,581.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		MAND				X		U		N			-16,618,403.42
9000	4266	D	E					MAND				X		U		N			-396,993.00
9000	4802	C	B					MAND	BAL			X		U		N	1		-269,618.88
9000	4802	C	E					MAND	BAL			X		U		N	1		266,970.11
9000	4902	C	E					MAND	NEW			X		U		N			38,404,856.59
															Line Number Total:				20,981,313.14
9502	4801	C	E											U		N	1		28,273,881.18
9502	4801	D	E											U		N	1		-11,102,487.29
9502	4871	D	E											U		N			-47,965.55
9502	4881	C	E											U		N			1,019,365.76
9502	4901	C	E											U		N	1		1,863,434.13
															Line Number Total:				20,006,228.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-70-1553 Treasury Account Id: - - / - - -
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-70-1553

1000	Total new obligations	33,990,752.91
2140	Unobligated balance carried forward, start of year	7,286,628.76
2210	Resources available from recoveries of prior year obligations	47,965.55
2398	Unobligated balance expiring or withdrawn	-12,399,913.60
2440	Unobligated balance carried forward, end of year	37,265,548.51
6000	Appropriation	57,952,634.00
6900	Offsetting collections (cash)	17,420,894.68
6910	Change in uncollected customer payments from Federal sources (unexpired)	1,065,720.03
7240	Obligated balance, start of year	58,152,792.86
7320	Total outlays (gross)	-62,200,188.21
7340	Adjustments in expired accounts (net)	-228,832.04
7440	Obligated balance, end of year	28,600,839.94
8697	Outlays from new mandatory authority	16,569,275.94
8698	Outlays from mandatory balances	45,630,912.27
8800	Federal sources	-17,023,901.68
8840	Non-Federal sources	-396,993.00
9000	Outlays	44,779,293.53
9502	Unpaid obligation, end of year	36,960,969.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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 Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /04 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		8,014,910.06
7320	4802	C	B					MAND				X		E		N	1		3,182,476.86
7320	4802	C	E					MAND				X		E		N	1		-3.06
7320	4902	C	E					MAND				X		E		N			-4,716,232.11
															Line Number Total:				-1,533,758.31
7340	4801	C	B									X		E		N	1		-8,014,910.06
7340	4801	C	E									X		E		N	1		6,006,518.57
7340	4802	C	B					MAND				X		E		N	1		-3,182,476.86
7340	4802	C	E					MAND				X		E		N	1		3.06
7340	4901	C	E									X		E		N	1		474,633.18
7340	4902	C	E					MAND				X		E		N			4,716,232.11
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		6,006,518.57
7440	4901	C	E											E		N	1		474,633.18
															Line Number Total:				6,481,151.75
8698	4802	C	B					MAND				X		E		N	1		-3,182,476.86
8698	4802	C	E					MAND				X		E		N	1		3.06
8698	4902	C	E					MAND				X		E		N			4,716,232.11
															Line Number Total:				1,533,758.31
9000	4802	C	B					MAND				X		E		N	1		-3,182,476.86
9000	4802	C	E					MAND				X		E		N	1		3.06
9000	4902	C	E					MAND				X		E		N			4,716,232.11
															Line Number Total:				1,533,758.31
9502	4801	C	E											E		N	1		6,006,518.57
9502	4901	C	E											E		N	1		474,633.18
															Line Number Total:				6,481,151.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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 Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /05 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		79,881,581.45
7320	4802	C	B					MAND				X		E		N	1		18,940,910.77
7320	4802	C	E					MAND				X		E		N	1		-5,185,433.77
7320	4902	C	E					MAND				X		E		N			-23,347,732.17
															Line Number Total:				-9,592,255.17
7340	4801	C	B									X		E		N	1		-79,881,581.45
7340	4801	C	E									X		E		N	1		70,289,326.28
7340	4802	C	B					MAND				X		E		N	1		-18,940,910.77
7340	4802	C	E					MAND				X		E		N	1		5,185,433.77
7340	4902	C	E					MAND				X		E		N			23,347,732.17
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		70,289,326.28
8698	4802	C	B					MAND				X		E		N	1		-18,940,910.77
8698	4802	C	E					MAND				X		E		N	1		5,185,433.77
8698	4902	C	E					MAND				X		E		N			23,347,732.17
															Line Number Total:				9,592,255.17
9000	4802	C	B					MAND				X		E		N	1		-18,940,910.77
9000	4802	C	E					MAND				X		E		N	1		5,185,433.77
9000	4902	C	E					MAND				X		E		N			23,347,732.17
															Line Number Total:				9,592,255.17
9502	4801	C	E											E		N	1		70,289,326.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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 Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /06 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		21,142,624.37
7240	4901	C	B									X		E		N	1		135,288.50
															Line Number Total:				21,277,912.87
7320	4802	C	B					MAND				X		E		N	1		484,535.73
7320	4802	C	E					MAND				X		E		N	1		-994,504.78
7320	4902	D	E					MAND				X		E		N			2,338,198.36
															Line Number Total:				1,828,229.31
7340	4801	C	B									X		E		N	1		-21,142,624.37
7340	4801	C	E									X		E		N	1		22,841,883.56
7340	4802	C	B					MAND				X		E		N	1		-484,535.73
7340	4802	C	E					MAND				X		E		N	1		994,504.78
7340	4871	D	E									X		E		N			-216,181.50
7340	4901	C	B									X		E		N	1		-135,288.50
7340	4901	C	E									X		E		N	1		264,258.62
7340	4902	D	E					MAND				X		E		N			-2,338,198.36
															Line Number Total:				-216,181.50
7440	4801	C	E											E		N	1		22,841,883.56
7440	4871	D	E											E		N			-216,181.50
7440	4901	C	E											E		N	1		264,258.62
															Line Number Total:				22,889,960.68
8698	4802	C	B					MAND				X		E		N	1		-484,535.73
8698	4802	C	E					MAND				X		E		N	1		994,504.78
8698	4902	D	E					MAND				X		E		N			-2,338,198.36
															Line Number Total:				-1,828,229.31
9000	4802	C	B					MAND				X		E		N	1		-484,535.73
9000	4802	C	E					MAND				X		E		N	1		994,504.78
9000	4902	D	E					MAND				X		E		N			-2,338,198.36
															Line Number Total:				-1,828,229.31
9502	4801	C	E											E		N	1		22,841,883.56
9502	4871	D	E											E		N			-216,181.50
9502	4901	C	E											E		N	1		264,258.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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 Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /06 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	22,889,960.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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 Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /07 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		90,685,201.64
7240	4901	C	B									X		E		N	1		6,917,969.40
															Line Number Total:				97,603,171.04
7320	4802	C	E					MAND				X		E		N	1		-2,324,798.42
7320	4902	C	E					MAND				X		E		N			-61,505,160.78
															Line Number Total:				-63,829,959.20
7340	4801	C	B									X		E		N	1		-90,685,201.64
7340	4801	C	E									X		E		N	1		33,661,521.31
7340	4802	C	E					MAND				X		E		N	1		2,324,798.42
7340	4871	D	E									X		E		N			-920,453.26
7340	4901	C	B									X		E		N	1		-6,917,969.40
7340	4901	C	E									X		E		N	1		114,890.53
7340	4902	C	E					MAND				X		E		N			61,505,160.78
															Line Number Total:				-917,253.26
7440	4801	C	E											E		N	1		33,661,521.31
7440	4871	D	E											E		N			-920,453.26
7440	4901	C	E											E		N	1		114,890.53
															Line Number Total:				32,855,958.58
8698	4802	C	E					MAND				X		E		N	1		2,324,798.42
8698	4902	C	E					MAND				X		E		N			61,505,160.78
															Line Number Total:				63,829,959.20
9000	4802	C	E					MAND				X		E		N	1		2,324,798.42
9000	4902	C	E					MAND				X		E		N			61,505,160.78
															Line Number Total:				63,829,959.20
9502	4801	C	E											E		N	1		33,661,521.31
9502	4871	D	E											E		N			-920,453.26
9502	4901	C	E											E		N	1		114,890.53
															Line Number Total:				32,855,958.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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 Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /08 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		379,291,464.59
7240	4901	C	B									X		E		N	1		227,822,830.49
															Line Number Total:				607,114,295.08
7320	4802	C	E					MAND				X		E		N	1		-6,285,333.37
7320	4902	C	E					MAND				X		E		N			-472,590,672.02
															Line Number Total:				-478,876,005.39
7340	4801	C	B									X		E		N	1		-379,291,464.59
7340	4801	C	E									X		E		N	1		115,933,235.35
7340	4802	C	E					MAND				X		E		N	1		6,285,333.37
7340	4871	D	E									X		E		N			-14,685.25
7340	4881	C	E									X		E		N			16,923,499.71
7340	4901	C	B									X		E		N	1		-227,822,830.49
7340	4901	C	E									X		E		N	1		12,305,054.34
7340	4902	C	E					MAND				X		E		N			472,590,672.02
															Line Number Total:				16,908,814.46
7440	4801	C	E											E		N	1		115,933,235.35
7440	4871	D	E											E		N			-14,685.25
7440	4881	C	E											E		N			16,923,499.71
7440	4901	C	E											E		N	1		12,305,054.34
															Line Number Total:				145,147,104.15
8698	4802	C	E					MAND				X		E		N	1		6,285,333.37
8698	4902	C	E					MAND				X		E		N			472,590,672.02
															Line Number Total:				478,876,005.39
9000	4802	C	E					MAND				X		E		N	1		6,285,333.37
9000	4902	C	E					MAND				X		E		N			472,590,672.02
															Line Number Total:				478,876,005.39
9502	4801	C	E											E		N	1		115,933,235.35
9502	4871	D	E											E		N			-14,685.25
9502	4881	C	E											E		N			16,923,499.71
9502	4901	C	E											E		N	1		12,305,054.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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 Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /08 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	145,147,104.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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 Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /09 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		395,934,662.06
1000	4901	C	E									X		U		Y	1		264,314,539.69
1000	4902	C	E					MAND				X		U		Y			4,500,809,491.32
															Line Number Total:				5,161,058,693.07
2398	4450	C	E											U		Y			-30,000,000.00
2398	4510	C	E		A									U		Y			-1,514,500,000.00
2398	4610	C	E											U		Y			-119,706,689.93
2398	4700	C	E											U		Y			-3,734,617.00
															Line Number Total:				-1,667,941,306.93
6000	4119	C	E	P				MAND				X		U		Y	1		-53,000,000.00
6000	4119	D	E	P				MAND				X		U		Y	1		5,106,000,000.00
															Line Number Total:				5,053,000,000.00
6500	4119	D	E	D				MAND				X		U		Y	1		1,776,000,000.00
7320	4902	C	E					MAND				X		U		Y			-4,500,809,491.32
7440	4801	C	E											U		Y	1		395,934,662.06
7440	4901	C	E											U		Y	1		264,314,539.69
															Line Number Total:				660,249,201.75
8697	4902	C	E					MAND				X		U		Y			4,500,809,491.32
9000	4902	C	E					MAND				X		U		Y			4,500,809,491.32
9502	4801	C	E											U		Y	1		395,934,662.06
9502	4901	C	E											U		Y	1		264,314,539.69
															Line Number Total:				660,249,201.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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 Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /09 -1546 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		127,170,334.76
1000	4901	C	E									X		U		Y	1		21,965,384.81
1000	4902	C	E					MAND				X		U		Y			123,409,552.43
															Line Number Total:				272,545,272.00
2398	4510	C	E		A									U		Y			-99,500,000.00
2398	4610	C	E											U		Y			-16,954,728.00
															Line Number Total:				-116,454,728.00
6000	4119	D	E	P				MAND				X		U		Y	1		389,000,000.00
7320	4902	C	E					MAND				X		U		Y			-123,409,552.43
7440	4801	C	E											U		Y	1		127,170,334.76
7440	4901	C	E											U		Y	1		21,965,384.81
															Line Number Total:				149,135,719.57
8697	4902	C	E					MAND				X		U		Y			123,409,552.43
9000	4902	C	E					MAND				X		U		Y			123,409,552.43
9502	4801	C	E											U		Y	1		127,170,334.76
9502	4901	C	E											U		Y	1		21,965,384.81
															Line Number Total:				149,135,719.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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 Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: - - / - - -
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-70-1545

1000	Total new obligations	5,433,603,965.07
2398	Unobligated balance expiring or withdrawn	-1,784,396,034.93
6000	Appropriation	5,442,000,000.00
6500	Advance appropriation	1,776,000,000.00
7240	Obligated balance, start of year	813,891,870.50
7320	Total outlays (gross)	-5,176,222,792.51
7340	Adjustments in expired accounts (net)	15,775,379.70
7440	Obligated balance, end of year	1,087,048,422.76
8697	Outlays from new mandatory authority	4,624,219,043.75
8698	Outlays from mandatory balances	552,003,748.76
9000	Outlays	5,176,222,792.51
9502	Unpaid obligation, end of year	1,087,048,422.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /04 -0142 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		5,131,681.34
7240	4901	C	B									X		E		N	1		1,176.53
															Line Number Total:				5,132,857.87
7320	4802	C	B					DISC				X		E		N	1		372,463.14
7320	4802	C	E					DISC				X		E		N	1		-406,120.96
7320	4902	C	E					DISC				X		E		N			-359,564.27
															Line Number Total:				-393,222.09
7340	4801	C	B									X		E		N	1		-5,131,681.34
7340	4801	C	E									X		E		N	1		4,487,787.11
7340	4802	C	B					DISC				X		E		N	1		-372,463.14
7340	4802	C	E					DISC				X		E		N	1		406,120.96
7340	4871	D	E									X		E		N			-2,047,991.38
7340	4901	C	B									X		E		N	1		-1,176.53
7340	4901	C	E									X		E		N	1		251,848.67
7340	4902	C	E					DISC				X		E		N			359,564.27
															Line Number Total:				-2,047,991.38
7440	4801	C	E											E		N	1		4,487,787.11
7440	4871	D	E											E		N			-2,047,991.38
7440	4901	C	E											E		N	1		251,848.67
															Line Number Total:				2,691,644.40
8693	4802	C	B					DISC				X		E		N	1		-372,463.14
8693	4802	C	E					DISC				X		E		N	1		406,120.96
8693	4902	C	E					DISC				X		E		N			359,564.27
															Line Number Total:				393,222.09
9000	4802	C	B					DISC				X		E		N	1		-372,463.14
9000	4802	C	E					DISC				X		E		N	1		406,120.96
9000	4902	C	E					DISC				X		E		N			359,564.27
															Line Number Total:				393,222.09
9502	4801	C	E											E		N	1		4,487,787.11
9502	4871	D	E											E		N			-2,047,991.38
9502	4901	C	E											E		N	1		251,848.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /04 -0142 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	2,691,644.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /05 -0142 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-580,351.48
7240	4251	D	B			F		DISC				X		E		N	1		-42,450.00
7240	4801	C	B									X		E		N	1		8,285,659.82
7240	4901	C	B									X		E		N	1		10,370.11
															Line Number Total:				7,673,228.45
7320	4802	C	B					DISC				X		E		N	1		1,029,777.42
7320	4802	C	E					DISC				X		E		N	1		-1,193,986.24
7320	4902	C	E					DISC				X		E		N			-886,869.75
															Line Number Total:				-1,051,078.57
7340	4801	C	B									X		E		N	1		-8,285,659.82
7340	4801	C	E									X		E		N	1		6,985,071.15
7340	4802	C	B					DISC				X		E		N	1		-1,029,777.42
7340	4802	C	E					DISC				X		E		N	1		1,193,986.24
7340	4871	D	E									X		E		N			-691,226.90
7340	4881	C	E									X		E		N			6.50
7340	4901	C	B									X		E		N	1		-10,370.11
7340	4901	C	E									X		E		N	1		259,880.21
7340	4902	C	E					DISC				X		E		N			886,869.75
															Line Number Total:				-691,220.40
7410	4221	D	B			F		DISC				X		E		N	1		580,351.48
7410	4221	D	E			F		DISC				X		E		N	1		-580,351.48
7410	4251	D	B			F		DISC				X		E		N	1		42,450.00
															Line Number Total:				42,450.00
7440	4221	D	E			F		DISC						E		N	1		-580,351.48
7440	4801	C	E											E		N	1		6,985,071.15
7440	4871	D	E											E		N			-691,226.90
7440	4881	C	E											E		N			6.50
7440	4901	C	E											E		N	1		259,880.21
															Line Number Total:				5,973,379.48
8693	4802	C	B					DISC				X		E		N	1		-1,029,777.42
8693	4802	C	E					DISC				X		E		N	1		1,193,986.24
8693	4902	C	E					DISC				X		E		N			886,869.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /05 -0142 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,051,078.57
8800	4252	D	E			F		MAND				X		E		N			-42,450.00
8896	4252	D	E			F		MAND				X		E		N			42,450.00
9000	4252	D	E			F		MAND				X		E		N			-42,450.00
9000	4802	C	B					DISC				X		E		N	1		-1,029,777.42
9000	4802	C	E					DISC				X		E		N	1		1,193,986.24
9000	4902	C	E					DISC				X		E		N			886,869.75
															Line Number Total:				1,008,628.57
9502	4801	C	E											E		N	1		6,985,071.15
9502	4871	D	E											E		N			-691,226.90
9502	4881	C	E											E		N			6.50
9502	4901	C	E											E		N	1		259,880.21
															Line Number Total:				6,553,730.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /06 -0142 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-861,809.45
7240	4251	D	B			F		DISC				X		E		N	1		-89,263.50
7240	4801	C	B									X		E		N	1		14,114,538.30
7240	4901	C	B									X		E		N	1		30,065.51
															Line Number Total:				13,193,530.86
7320	4802	C	B					DISC				X		E		N	1		4,249,323.14
7320	4802	C	E					DISC				X		E		N	1		-5,169,764.02
7320	4902	C	E					DISC				X		E		N			-4,233,227.11
															Line Number Total:				-5,153,667.99
7340	4801	C	B									X		E		N	1		-14,114,538.30
7340	4801	C	E									X		E		N	1		8,688,950.43
7340	4802	C	B					DISC				X		E		N	1		-4,249,323.14
7340	4802	C	E					DISC				X		E		N	1		5,169,764.02
7340	4871	D	E									X		E		N			-82,229.83
7340	4901	C	B									X		E		N	1		-30,065.51
7340	4901	C	E									X		E		N	1		301,985.39
7340	4902	C	E					DISC				X		E		N			4,233,227.11
															Line Number Total:				-82,229.83
7410	4221	D	B			F		DISC				X		E		N	1		861,809.45
7410	4221	D	E			F		DISC				X		E		N	1		-861,809.45
7410	4251	D	B			F		DISC				X		E		N	1		89,263.50
															Line Number Total:				89,263.50
7440	4221	D	E			F		DISC						E		N	1		-861,809.45
7440	4801	C	E											E		N	1		8,688,950.43
7440	4871	D	E											E		N			-82,229.83
7440	4901	C	E											E		N	1		301,985.39
															Line Number Total:				8,046,896.54
8693	4802	C	B					DISC				X		E		N	1		-4,249,323.14
8693	4802	C	E					DISC				X		E		N	1		5,169,764.02
8693	4902	C	E					DISC				X		E		N			4,233,227.11
															Line Number Total:				5,153,667.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /06 -0142 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X			E		N			-89,263.50
8800	4972	D	E			F		MAND				X			E		N			-1,000.00
																Line Number Total:				-90,263.50
8896	4252	D	E			F		DISC				X			E		N			89,263.50
8896	4972	D	E			F		MAND				X			E		N			1,000.00
																Line Number Total:				90,263.50
9000	4252	D	E			F		DISC				X			E		N			-89,263.50
9000	4802	C	B					DISC				X			E		N	1		-4,249,323.14
9000	4802	C	E					DISC				X			E		N	1		5,169,764.02
9000	4902	C	E					DISC				X			E		N			4,233,227.11
9000	4972	D	E			F		MAND				X			E		N			-1,000.00
																Line Number Total:				5,063,404.49
9502	4801	C	E												E		N	1		8,688,950.43
9502	4871	D	E												E		N			-82,229.83
9502	4901	C	E												E		N	1		301,985.39
																Line Number Total:				8,908,705.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /07 -0142 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-991,664.53
7240	4251	D	B			F		DISC				X		E		N	1		-2,236,148.88
7240	4801	C	B									X		E		N	1		36,152,562.86
7240	4901	C	B									X		E		N	1		310,386.39
7240	4901	D	B									X		E		N	1		-17,664.07
															Line Number Total:				33,217,471.77
7320	4802	C	B					DISC				X		E		N	1		5,489,411.51
7320	4802	C	E					DISC				X		E		N	1		-347,166.56
7320	4902	C	E					DISC				X		E		N			-28,924,939.41
7320	4902	D	E					DISC				X		E		N			16,981.61
															Line Number Total:				-23,765,712.85
7340	4801	C	B									X		E		N	1		-36,152,562.86
7340	4801	C	E									X		E		N	1		13,308,921.01
7340	4802	C	B					DISC				X		E		N	1		-5,489,411.51
7340	4802	C	E					DISC				X		E		N	1		347,166.56
7340	4871	D	E									X		E		N			-182,558.29
7340	4901	C	B									X		E		N	1		-310,386.39
7340	4901	D	B									X		E		N	1		17,664.07
7340	4901	C	E									X		E		N	1		45,608.11
7340	4901	D	E									X		E		N	1		-674,956.79
7340	4902	C	E					DISC				X		E		N			28,924,939.41
7340	4902	D	E					DISC				X		E		N			-16,981.61
															Line Number Total:				-182,558.29
7410	4221	D	B			F		DISC				X		E		N	1		991,664.53
7410	4221	D	E			F		DISC				X		E		N	1		-115,692.68
7410	4251	D	B			F		DISC				X		E		N	1		2,236,148.88
7410	4251	D	E			F		DISC				X		E		N	1		-1,159,879.47
															Line Number Total:				1,952,241.26
7440	4221	D	E			F		DISC						E		N	1		-115,692.68
7440	4251	D	E			F		DISC						E		N	1		-1,159,879.47
7440	4801	C	E											E		N	1		13,308,921.01
7440	4871	D	E											E		N			-182,558.29
7440	4901	C	E											E		N	1		45,608.11
7440	4901	D	E											E		N	1		-674,956.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /07 -0142 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				11,221,441.89
8693	4802	C	B					DISC				X		E		N	1		-5,489,411.51
8693	4802	C	E					DISC				X		E		N	1		347,166.56
8693	4902	C	E					DISC				X		E		N			28,924,939.41
8693	4902	D	E					DISC				X		E		N			-16,981.61
															Line Number Total:				23,765,712.85
8800	4252	D	E			F		DISC				X		E		N			-1,952,241.26
8896	4252	D	E			F		DISC				X		E		N			1,952,241.26
9000	4252	D	E			F		DISC				X		E		N			-1,952,241.26
9000	4802	C	B					DISC				X		E		N	1		-5,489,411.51
9000	4802	C	E					DISC				X		E		N	1		347,166.56
9000	4902	C	E					DISC				X		E		N			28,924,939.41
9000	4902	D	E					DISC				X		E		N			-16,981.61
															Line Number Total:				21,813,471.59
9502	4801	C	E											E		N	1		13,308,921.01
9502	4871	D	E											E		N			-182,558.29
9502	4901	C	E											E		N	1		45,608.11
9502	4901	D	E											E		N	1		-674,956.79
															Line Number Total:				12,497,014.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /08 -0142 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-2,379,922.12
7240	4251	D	B			F		DISC				X		E		N	1		-964,291.36
7240	4801	C	B									X		E		N	1		284,250,226.32
7240	4901	C	B									X		E		N	1		222,565,753.46
															Line Number Total:				503,471,766.30
7320	4802	C	B					DISC				X		E		N	1		110,868,109.21
7320	4802	C	E					DISC				X		E		N	1		-263,313.59
7320	4902	C	E					DISC				X		E		N			-546,019,726.10
															Line Number Total:				-435,414,930.48
7340	4801	C	B									X		E		N	1		-284,250,226.32
7340	4801	C	E									X		E		N	1		67,514,191.55
7340	4802	C	B					DISC				X		E		N	1		-110,868,109.21
7340	4802	C	E					DISC				X		E		N	1		263,313.59
7340	4871	D	E									X		E		N			-26,980.63
7340	4881	C	E									X		E		N			84,251.36
7340	4901	C	B									X		E		N	1		-222,565,753.46
7340	4901	C	E									X		E		N	1		3,886,857.75
7340	4902	C	E					DISC				X		E		N			546,019,726.10
															Line Number Total:				57,270.73
7410	4221	D	B			F		DISC				X		E		N	1		2,379,922.12
7410	4221	C	E			F		DISC				X		E		N	1		825,108.07
7410	4251	D	B			F		DISC				X		E		N	1		964,291.36
7410	4251	D	E			F		DISC				X		E		N	1		-2,781,634.08
															Line Number Total:				1,387,687.47
7440	4221	C	E			F		DISC						E		N	1		825,108.07
7440	4251	D	E			F		DISC						E		N	1		-2,781,634.08
7440	4801	C	E											E		N	1		67,514,191.55
7440	4871	D	E											E		N			-26,980.63
7440	4881	C	E											E		N			84,251.36
7440	4901	C	E											E		N	1		3,886,857.75
															Line Number Total:				69,501,794.02
8693	4802	C	B					DISC				X		E		N	1		-110,868,109.21
8693	4802	C	E					DISC				X		E		N	1		263,313.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /08 -0142 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E		N			546,019,726.10
															Line Number Total:				435,414,930.48
8800	4222	D	B			F		DISC				X		E		N	1		62,518.63
8800	4222	D	E			F		DISC				X		E		N	1		-991,000.95
8800	4252	D	E			F		DISC				X		E		N			-938,264.63
															Line Number Total:				-1,866,746.95
8896	4222	D	B			F		DISC				X		E		N	1		-62,518.63
8896	4222	D	E			F		DISC				X		E		N	1		991,000.95
8896	4252	D	E			F		DISC				X		E		N			938,264.63
															Line Number Total:				1,866,746.95
9000	4222	D	B			F		DISC				X		E		N	1		62,518.63
9000	4222	D	E			F		DISC				X		E		N	1		-991,000.95
9000	4252	D	E			F		DISC				X		E		N			-938,264.63
9000	4802	C	B					DISC				X		E		N	1		-110,868,109.21
9000	4802	C	E					DISC				X		E		N	1		263,313.59
9000	4902	C	E					DISC				X		E		N			546,019,726.10
															Line Number Total:				433,548,183.53
9502	4801	C	E											E		N	1		67,514,191.55
9502	4871	D	E											E		N			-26,980.63
9502	4881	C	E											E		N			84,251.36
9502	4901	C	E											E		N	1		3,886,857.75
															Line Number Total:				71,458,320.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /09 -0142 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		672,525,357.07
1000	4802	C	E					DISC				X		U		Y	1		5,402.21
1000	4901	C	E									X		U		Y	1		95,161,157.39
1000	4902	C	E					DISC				X		U		Y			648,131,648.38
															Line Number Total:				1,415,823,565.05
2398	4510	C	E		S									U		Y			-4,114,440.00
2398	4610	C	E											U		Y			-66,214,690.56
2398	4700	C	E											U		Y			-6,493,800.39
															Line Number Total:				-76,822,930.95
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,491,343,000.00
4100	4170	C	E	P				DISC		12	3507	X		U		Y			-2,681,232.00
5800	4222	D	E			F		DISC				X		U		Y	1		47,891.00
5800	4252	D	E			F		DISC				X		U		Y			1,148,129.47
															Line Number Total:				1,196,020.47
5810	4221	D	E			F		DISC				X		U		Y	1		1,994,657.24
5810	4251	D	E			F		DISC				X		U		Y	1		794,050.29
															Line Number Total:				2,788,707.53
7320	4802	C	E					DISC				X		U		Y	1		-5,402.21
7320	4902	C	E					DISC				X		U		Y			-648,131,648.38
															Line Number Total:				-648,137,050.59
7440	4221	D	E			F		DISC						U		Y	1		-1,994,657.24
7440	4251	D	E			F		DISC						U		Y	1		-794,050.29
7440	4801	C	E											U		Y	1		672,525,357.07
7440	4901	C	E											U		Y	1		95,161,157.39
															Line Number Total:				764,897,806.93
8690	4802	C	E					DISC				X		U		Y	1		5,402.21
8690	4902	C	E					DISC				X		U		Y			648,131,648.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /09 -0142 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				648,137,050.59
8800	4222	D	E			F		DISC				X		U		Y	1		-47,891.00
8800	4252	D	E			F		DISC				X		U		Y			-1,148,129.47
															Line Number Total:				-1,196,020.47
9000	4222	D	E			F		DISC				X		U		Y	1		-47,891.00
9000	4252	D	E			F		DISC				X		U		Y			-1,148,129.47
9000	4802	C	E					DISC				X		U		Y	1		5,402.21
9000	4902	C	E					DISC				X		U		Y			648,131,648.38
															Line Number Total:				646,941,030.12
9502	4801	C	E											U		Y	1		672,525,357.07
9502	4901	C	E											U		Y	1		95,161,157.39
															Line Number Total:				767,686,514.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /X -0142 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		16,787,995.69
1000	4901	C	E									X		U		N	1		131,511.18
1000	4902	C	E					DISC	BAL			X		U		N			557,785.13
															Line Number Total:				17,477,292.00
2140	4201	D	B											U		N	1		42.79
2440	4450	C	E											U		N			42.79
2440	4610	C	E											U		N			22,708.00
															Line Number Total:				22,750.79
7320	4902	C	E					DISC	BAL			X		U		N			-557,785.13
7440	4801	C	E											U		N	1		16,787,995.69
7440	4901	C	E											U		N	1		131,511.18
															Line Number Total:				16,919,506.87
8693	4902	C	E					DISC	BAL			X		U		N			557,785.13
9000	4902	C	E					DISC	BAL			X		U		N			557,785.13
9502	4801	C	E											U		N	1		16,787,995.69
9502	4901	C	E											U		N	1		131,511.18
															Line Number Total:				16,919,506.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- -04 /06 -0142 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		53,743.96
7240	4901	C	B									X		E		N	1		32,123.85
															Line Number Total:				85,867.81
7340	4801	C	B									X		E		N	1		-53,743.96
7340	4801	C	E									X		E		N	1		53,743.96
7340	4901	C	B									X		E		N	1		-32,123.85
7340	4901	C	E									X		E		N	1		32,123.85
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		53,743.96
7440	4901	C	E											E		N	1		32,123.85
															Line Number Total:				85,867.81
9502	4801	C	E											E		N	1		53,743.96
9502	4901	C	E											E		N	1		32,123.85
															Line Number Total:				85,867.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- -05 /07 -0142 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		866,652.43
7240	4901	C	B									X		E		N	1		837.08
															Line Number Total:				867,489.51
7320	4802	C	B					DISC				X		E		N	1		72,340.21
7320	4902	C	E					DISC				X		E		N			-413,428.27
															Line Number Total:				-341,088.06
7340	4801	C	B									X		E		N	1		-866,652.43
7340	4801	C	E									X		E		N	1		380,642.77
7340	4802	C	B					DISC				X		E		N	1		-72,340.21
7340	4871	D	E									X		E		N			-1,841.36
7340	4881	C	E									X		E		N			21.45
7340	4901	C	B									X		E		N	1		-837.08
7340	4901	C	E									X		E		N	1		145,758.68
7340	4902	C	E					DISC				X		E		N			413,428.27
															Line Number Total:				-1,819.91
7440	4801	C	E											E		N	1		380,642.77
7440	4871	D	E											E		N			-1,841.36
7440	4881	C	E											E		N			21.45
7440	4901	C	E											E		N	1		145,758.68
															Line Number Total:				524,581.54
8693	4802	C	B					DISC				X		E		N	1		-72,340.21
8693	4902	C	E					DISC				X		E		N			413,428.27
															Line Number Total:				341,088.06
9000	4802	C	B					DISC				X		E		N	1		-72,340.21
9000	4902	C	E					DISC				X		E		N			413,428.27
															Line Number Total:				341,088.06
9502	4801	C	E											E		N	1		380,642.77
9502	4871	D	E											E		N			-1,841.36
9502	4881	C	E											E		N			21.45
9502	4901	C	E											E		N	1		145,758.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- -05 /07 -0142 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			524,581.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- -09 /10 -0143 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		95,611,901.07
1000	4901	C	E									X			U		N	1		572,776.14
1000	4902	C	E					MAND				X			U		N			3,815,322.79
																Line Number Total:				100,000,000.00
4000	4119	D	E	P				DISC				X		X	U		N	1		100,000,000.00
7320	4902	C	E					MAND				X			U		N			-3,815,322.79
7440	4801	C	E												U		N	1		95,611,901.07
7440	4901	C	E												U		N	1		572,776.14
																Line Number Total:				96,184,677.21
8697	4902	C	E					MAND				X			U		N			3,815,322.79
9000	4902	C	E					MAND				X			U		N			3,815,322.79
9502	4801	C	E												U		N	1		95,611,901.07
9502	4901	C	E												U		N	1		572,776.14
																Line Number Total:				96,184,677.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: - - / - - -
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-75-0142

1000	Total new obligations	1,533,300,857.05
2140	Unobligated balance carried forward, start of year	42.79
2398	Unobligated balance expiring or withdrawn	-76,822,930.95
2440	Unobligated balance carried forward, end of year	22,750.79
4000	Appropriation	1,591,343,000.00
4100	Transferred to other accounts [Treas Acct]	-2,681,232.00
5800	Offsetting collections (cash)	1,196,020.47
5810	Change in uncollected customer payments from Federal sources (unexpired)	2,788,707.53
7240	Obligated balance, start of year	563,642,212.57
7320	Total outlays (gross)	-1,118,629,858.55
7340	Adjustments in expired accounts (net)	-2,948,549.08
7410	Change in uncollected customer payments from Federal sources (expired)	3,471,642.23
7440	Obligated balance, end of year	976,047,596.69
8690	Outlays from new discretionary authority	648,137,050.59
8693	Outlays from discretionary balances	466,677,485.17
8697	Outlays from new mandatory authority	3,815,322.79
8800	Federal sources	-5,147,722.18
8896	Portion of offsetting collections (cash) credited to expired accounts	3,951,701.71
9000	Outlays	1,113,482,136.37
9502	Unpaid obligation, end of year	983,510,563.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /04 -0120 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-11,312,866.13
7240	4251	D	B			F		DISC				X		E		N	1		-628,048.92
7240	4801	C	B									X		E		N	1		15,582,647.16
7240	4901	C	B									X		E		N	1		3,175,550.71
															Line Number Total:				6,817,282.82
7320	4902	C	E					DISC				X		E		N			-2,894,092.92
7340	4801	C	B									X		E		N	1		-15,582,647.16
7340	4801	C	E									X		E		N	1		15,060,327.65
7340	4871	D	E									X		E		N			-2,050,890.65
7340	4881	C	E									X		E		N			109,129.00
7340	4901	C	B									X		E		N	1		-3,175,550.71
7340	4901	C	E									X		E		N	1		803,777.30
7340	4902	C	E					DISC				X		E		N			2,894,092.92
															Line Number Total:				-1,941,761.65
7410	4221	D	B			F		DISC				X		E		N	1		11,312,866.13
7410	4221	D	E			F		DISC				X		E		N	1		-11,312,866.13
7410	4251	D	B			F		DISC				X		E		N	1		628,048.92
7410	4251	D	E			F		DISC				X		E		N	1		-628,048.92
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-11,312,866.13
7440	4251	D	E			F		DISC						E		N	1		-628,048.92
7440	4801	C	E											E		N	1		15,060,327.65
7440	4871	D	E											E		N			-2,050,890.65
7440	4881	C	E											E		N			109,129.00
7440	4901	C	E											E		N	1		803,777.30
															Line Number Total:				1,981,428.25
8693	4902	C	E					DISC				X		E		N			2,894,092.92
8800	4252	D	E			F		DISC				X		E		N			-197,790.00
8800	4972	D	E			F		DISC				X		E		N			-60,000.00
															Line Number Total:				-257,790.00
8896	4252	D	E			F		DISC				X		E		N			197,790.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /04 -0120 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E			F		DISC				X			E		N			60,000.00
																Line Number Total:				257,790.00
9000	4252	D	E			F		DISC				X			E		N			-197,790.00
9000	4902	C	E					DISC				X			E		N			2,894,092.92
9000	4972	D	E			F		DISC				X			E		N			-60,000.00
																Line Number Total:				2,636,302.92
9502	4801	C	E												E		N	1		15,060,327.65
9502	4871	D	E												E		N			-2,050,890.65
9502	4881	C	E												E		N			109,129.00
9502	4901	C	E												E		N	1		803,777.30
																Line Number Total:				13,922,343.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /04 -0122 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-435,937.36
7240	4801	C	B									X		E		N	1		1,007,831.34
7240	4901	C	B									X		E		N	1		89,297.42
															Line Number Total:				661,191.40
7320	4802	C	B					DISC				X		E		N	1		52,170.12
7320	4802	C	E					DISC				X		E		N	1		-11,734.52
7320	4902	C	E					DISC				X		E		N			-656,313.78
															Line Number Total:				-615,878.18
7340	4801	C	B									X		E		N	1		-1,007,831.34
7340	4801	C	E									X		E		N	1		398,193.10
7340	4802	C	B					DISC				X		E		N	1		-52,170.12
7340	4802	C	E					DISC				X		E		N	1		11,734.52
7340	4871	D	E									X		E		N			-4,612.00
7340	4901	C	B									X		E		N	1		-89,297.42
7340	4901	C	E									X		E		N	1		83,057.48
7340	4902	C	E					DISC				X		E		N			656,313.78
															Line Number Total:				-4,612.00
7410	4251	D	B			F		DISC				X		E		N	1		435,937.36
7410	4251	D	E			F		DISC				X		E		N	1		-435,937.36
															Line Number Total:				0.00
7440	4251	D	E			F		DISC						E		N	1		-435,937.36
7440	4801	C	E											E		N	1		398,193.10
7440	4871	D	E											E		N			-4,612.00
7440	4901	C	E											E		N	1		83,057.48
															Line Number Total:				40,701.22
8693	4802	C	B					DISC				X		E		N	1		-52,170.12
8693	4802	C	E					DISC				X		E		N	1		11,734.52
8693	4902	C	E					DISC				X		E		N			656,313.78
															Line Number Total:				615,878.18
9000	4802	C	B					DISC				X		E		N	1		-52,170.12
9000	4802	C	E					DISC				X		E		N	1		11,734.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /04 -0122 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		E		N			656,313.78
															Line Number Total:				615,878.18
9502	4801	C	E											E		N	1		398,193.10
9502	4871	D	E											E		N			-4,612.00
9502	4901	C	E											E		N	1		83,057.48
															Line Number Total:				476,638.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /05 -0120 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-2,215,018.67
7240	4251	D	B			F		DISC				X		E		N	1		-408,958.00
7240	4801	C	B									X		E		N	1		14,719,055.47
7240	4901	C	B									X		E		N	1		2,466,858.07
															Line Number Total:				14,561,936.87
7320	4802	C	E					DISC				X		E		N	1		-27,176.46
7320	4902	C	E					DISC				X		E		N			-6,112,469.28
															Line Number Total:				-6,139,645.74
7340	4801	C	B									X		E		N	1		-14,719,055.47
7340	4801	C	E									X		E		N	1		8,299,781.44
7340	4802	C	E					DISC				X		E		N	1		27,176.46
7340	4871	D	E									X		E		N			-952,929.16
7340	4881	C	E									X		E		N			559,899.16
7340	4901	C	B									X		E		N	1		-2,466,858.07
7340	4901	C	E									X		E		N	1		2,746,486.36
7340	4902	C	E					DISC				X		E		N			6,112,469.28
															Line Number Total:				-393,030.00
7410	4221	D	B			F		DISC				X		E		N	1		2,215,018.67
7410	4221	D	E			F		DISC				X		E		N	1		-2,215,018.67
7410	4251	D	B			F		DISC				X		E		N	1		408,958.00
7410	4251	D	E			F		DISC				X		E		N	1		-406,733.00
															Line Number Total:				2,225.00
7440	4221	D	E			F		DISC						E		N	1		-2,215,018.67
7440	4251	D	E			F		DISC						E		N	1		-406,733.00
7440	4801	C	E											E		N	1		8,299,781.44
7440	4871	D	E											E		N			-952,929.16
7440	4881	C	E											E		N			559,899.16
7440	4901	C	E											E		N	1		2,746,486.36
															Line Number Total:				8,031,486.13
8693	4802	C	E					DISC				X		E		N	1		27,176.46
8693	4902	C	E					DISC				X		E		N			6,112,469.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /05 -0120 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				6,139,645.74
8800	4252	D	E			F		DISC				X		E		N			-2,225.00
8896	4252	D	E			F		DISC				X		E		N			2,225.00
9000	4252	D	E			F		DISC				X		E		N			-2,225.00
9000	4802	C	E					DISC				X		E		N	1		27,176.46
9000	4902	C	E					DISC				X		E		N			6,112,469.28
															Line Number Total:				6,137,420.74
9502	4801	C	E											E		N	1		8,299,781.44
9502	4871	D	E											E		N			-952,929.16
9502	4881	C	E											E		N			559,899.16
9502	4901	C	E											E		N	1		2,746,486.36
															Line Number Total:				10,653,237.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /05 -0122 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		447,426.08
7320	4902	C	E					DISC				X		E		N			-220,057.41
7340	4801	C	B									X		E		N	1		-447,426.08
7340	4801	C	E									X		E		N	1		227,368.67
7340	4871	D	E									X		E		N			-113,070.07
7340	4902	C	E					DISC				X		E		N			220,057.41
															Line Number Total:				-113,070.07
7440	4801	C	E											E		N	1		227,368.67
7440	4871	D	E											E		N			-113,070.07
															Line Number Total:				114,298.60
8693	4902	C	E					DISC				X		E		N			220,057.41
9000	4902	C	E					DISC				X		E		N			220,057.41
9502	4801	C	E											E		N	1		227,368.67
9502	4871	D	E											E		N			-113,070.07
															Line Number Total:				114,298.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /06 -0120 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-24,859,952.28
7240	4225	D	B					DISC				X		E		N	1		-5,792,490.00
7240	4251	D	B			F		DISC				X		E		N	1		-19,864,615.45
7240	4801	C	B									X		E		N	1		29,342,467.68
7240	4901	C	B									X		E		N	1		355,993.00
															Line Number Total:				-20,818,597.05
7320	4802	C	B					DISC				X		E		N	1		2,597,434.43
7320	4802	C	E					DISC				X		E		N	1		-1,367,117.39
7320	4902	C	E					DISC				X		E		N			-7,957,738.44
															Line Number Total:				-6,727,421.40
7340	4801	C	B									X		E		N	1		-29,342,467.68
7340	4801	C	E									X		E		N	1		21,275,606.63
7340	4802	C	B					DISC				X		E		N	1		-2,597,434.43
7340	4802	C	E					DISC				X		E		N	1		1,367,117.39
7340	4871	D	E									X		E		N			-1,030,398.34
7340	4881	C	E									X		E		N			17,457.51
7340	4901	C	B									X		E		N	1		-355,993.00
7340	4901	C	E									X		E		N	1		1,695,432.65
7340	4902	C	E					DISC				X		E		N			7,957,738.44
															Line Number Total:				-1,012,940.83
7410	4221	D	B			F		DISC				X		E		N	1		24,859,952.28
7410	4221	D	E			F		DISC				X		E		N	1		-20,565,281.96
7410	4225	D	B					DISC				X		E		N	1		5,792,490.00
7410	4225	D	E					DISC				X		E		N	1		-5,792,490.00
7410	4251	D	B			F		DISC				X		E		N	1		19,864,615.45
7410	4251	D	E			F		DISC				X		E		N	1		-12,799,934.01
															Line Number Total:				11,359,351.76
7440	4221	D	E			F		DISC						E		N	1		-20,565,281.96
7440	4225	D	E					DISC						E		N	1		-5,792,490.00
7440	4251	D	E			F		DISC						E		N	1		-12,799,934.01
7440	4801	C	E											E		N	1		21,275,606.63
7440	4871	D	E											E		N			-1,030,398.34
7440	4881	C	E											E		N			17,457.51
7440	4901	C	E											E		N	1		1,695,432.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /06 -0120 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-17,199,607.52
8693	4802	C	B					DISC				X		E		N	1		-2,597,434.43
8693	4802	C	E					DISC				X		E		N	1		1,367,117.39
8693	4902	C	E					DISC				X		E		N			7,957,738.44
															Line Number Total:				6,727,421.40
8800	4252	D	E			F		DISC				X		E		N			-11,359,351.76
8896	4252	D	E			F		DISC				X		E		N			11,359,351.76
9000	4252	D	E			F		DISC				X		E		N			-11,359,351.76
9000	4802	C	B					DISC				X		E		N	1		-2,597,434.43
9000	4802	C	E					DISC				X		E		N	1		1,367,117.39
9000	4902	C	E					DISC				X		E		N			7,957,738.44
															Line Number Total:				-4,631,930.36
9502	4801	C	E											E		N	1		21,275,606.63
9502	4871	D	E											E		N			-1,030,398.34
9502	4881	C	E											E		N			17,457.51
9502	4901	C	E											E		N	1		1,695,432.65
															Line Number Total:				21,958,098.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /06 -0122 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-88.35
7410	4251	D	B			F		DISC				X		E		N	1		88.35
7410	4251	D	E			F		DISC				X		E		N	1		-88.35
															Line Number Total:				0.00
7440	4251	D	E			F		DISC						E		N	1		-88.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /07 -0120 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-39,649,405.52
7240	4251	D	B			F		DISC				X		E		N	1		-15,891,031.48
7240	4801	C	B									X		E		N	1		88,464,334.84
7240	4901	C	B									X		E		N	1		1,177,983.70
															Line Number Total:				34,101,881.54
7320	4802	C	B					DISC				X		E		N	1		2,431,318.63
7320	4802	C	E					DISC				X		E		N	1		-1,099,681.65
7320	4902	C	E					DISC				X		E		N			-57,678,074.09
															Line Number Total:				-56,346,437.11
7340	4801	C	B									X		E		N	1		-88,464,334.84
7340	4801	C	E									X		E		N	1		31,145,843.54
7340	4802	C	B					DISC				X		E		N	1		-2,431,318.63
7340	4802	C	E					DISC				X		E		N	1		1,099,681.65
7340	4871	D	E									X		E		N			-2,753,642.24
7340	4881	C	E									X		E		N			1,237,853.61
7340	4901	C	B									X		E		N	1		-1,177,983.70
7340	4901	C	E									X		E		N	1		2,150,037.89
7340	4902	C	E					DISC				X		E		N			57,678,074.09
															Line Number Total:				-1,515,788.63
7410	4221	D	B			F		DISC				X		E		N	1		39,649,405.52
7410	4221	D	E			F		DISC				X		E		N	1		-24,767,140.93
7410	4251	D	B			F		DISC				X		E		N	1		15,891,031.48
7410	4251	D	E			F		DISC				X		E		N	1		-29,921,263.55
															Line Number Total:				852,032.52
7440	4221	D	E			F		DISC						E		N	1		-24,767,140.93
7440	4251	D	E			F		DISC						E		N	1		-29,921,263.55
7440	4801	C	E											E		N	1		31,145,843.54
7440	4871	D	E											E		N			-2,753,642.24
7440	4881	C	E											E		N			1,237,853.61
7440	4901	C	E											E		N	1		2,150,037.89
															Line Number Total:				-22,908,311.68
8693	4802	C	B					DISC				X		E		N	1		-2,431,318.63
8693	4802	C	E					DISC				X		E		N	1		1,099,681.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /07 -0120 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X			E		N			57,678,074.09
																Line Number Total:				56,346,437.11
8800	4252	D	E			F		DISC				X			E		N			-1,863,251.21
8896	4252	D	E			F		DISC				X			E		N			1,863,251.21
9000	4252	D	E			F		DISC				X			E		N			-1,863,251.21
9000	4802	C	B					DISC				X			E		N	1		-2,431,318.63
9000	4802	C	E					DISC				X			E		N	1		1,099,681.65
9000	4902	C	E					DISC				X			E		N			57,678,074.09
																Line Number Total:				54,483,185.90
9502	4801	C	E												E		N	1		31,145,843.54
9502	4871	D	E												E		N			-2,753,642.24
9502	4881	C	E												E		N			1,237,853.61
9502	4901	C	E												E		N	1		2,150,037.89
																Line Number Total:				31,780,092.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /08 -0120 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-106,144,558.09
7240	4251	D	B			F		DISC				X		E		N	1		-69,404,804.38
7240	4801	C	B									X		E		N	1		259,236,295.69
7240	4901	C	B									X		E		N	1		44,241,839.62
															Line Number Total:				127,928,772.84
7320	4802	C	B					DISC				X		E		N	1		743.30
7320	4802	C	E					DISC				X		E		N	1		-2,588,463.60
7320	4902	C	E					DISC				X		E		N			-162,111,368.56
															Line Number Total:				-164,699,088.86
7340	4801	C	B									X		E		N	1		-259,236,295.69
7340	4801	C	E									X		E		N	1		130,415,818.50
7340	4802	C	B					DISC				X		E		N	1		-743.30
7340	4802	C	E					DISC				X		E		N	1		2,588,463.60
7340	4871	D	E									X		E		N			-30,326,542.12
7340	4881	C	E									X		E		N			1,827,074.81
7340	4901	C	B									X		E		N	1		-44,241,839.62
7340	4901	C	E									X		E		N	1		8,363,227.95
7340	4902	C	E					DISC				X		E		N			162,111,368.56
															Line Number Total:				-28,499,467.31
7410	4221	D	B			F		DISC				X		E		N	1		106,144,558.09
7410	4221	D	E			F		DISC				X		E		N	1		-64,100,949.44
7410	4251	D	B			F		DISC				X		E		N	1		69,404,804.38
7410	4251	D	E			F		DISC				X		E		N	1		-27,768,992.02
															Line Number Total:				83,679,421.01
7440	4221	D	E			F		DISC						E		N	1		-64,100,949.44
7440	4251	D	E			F		DISC						E		N	1		-27,768,992.02
7440	4801	C	E											E		N	1		130,415,818.50
7440	4871	D	E											E		N			-30,326,542.12
7440	4881	C	E											E		N			1,827,074.81
7440	4901	C	E											E		N	1		8,363,227.95
															Line Number Total:				18,409,637.68
8693	4802	C	B					DISC				X		E		N	1		-743.30
8693	4802	C	E					DISC				X		E		N	1		2,588,463.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /08 -0120 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E		N			162,111,368.56
															Line Number Total:				164,699,088.86
8800	4222	D	B			F		DISC				X		E		N	1		1,130,531.00
8800	4222	C	E			F		DISC				X		E		N	1		478,804.00
8800	4252	D	E			F		DISC				X		E		N			-85,825,132.15
															Line Number Total:				-84,215,797.15
8896	4222	D	B			F		DISC				X		E		N	1		-1,130,531.00
8896	4222	C	E			F		DISC				X		E		N	1		-478,804.00
8896	4252	D	E			F		DISC				X		E		N			85,825,132.15
															Line Number Total:				84,215,797.15
9000	4222	D	B			F		DISC				X		E		N	1		1,130,531.00
9000	4222	C	E			F		DISC				X		E		N	1		478,804.00
9000	4252	D	E			F		DISC				X		E		N			-85,825,132.15
9000	4802	C	B					DISC				X		E		N	1		-743.30
9000	4802	C	E					DISC				X		E		N	1		2,588,463.60
9000	4902	C	E					DISC				X		E		N			162,111,368.56
															Line Number Total:				80,483,291.71
9502	4801	C	E											E		N	1		130,415,818.50
9502	4871	D	E											E		N			-30,326,542.12
9502	4881	C	E											E		N			1,827,074.81
9502	4901	C	E											E		N	1		8,363,227.95
															Line Number Total:				110,279,579.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /09 -0120 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		12,306,251.70
1000	4801	D	E									X		U		Y	1		-1,627,762.62
1000	4802	C	E					DISC				X		U		Y	1		614.70
1000	4901	C	E									X		U		Y	1		39,440,418.49
1000	4902	C	E					DISC				X		U		Y			163,795,862.23
1000	4902	C	E					MAND				X		U		Y			3,165,235.35
															Line Number Total:				217,080,619.85
2398	4510	C	E		A									U		Y			-5,655,723.26
2398	4510	C	E		S									U		Y			-103,529,750.00
2398	4610	C	E											U		Y			-190,520,956.27
2398	4700	C	E											U		Y			-19,851,020.95
															Line Number Total:				-319,557,450.48
4000	4119	D	E	P				DISC				X	X	U		Y	1		389,925,000.00
4100	4170	C	E	P				DISC		75	0892	X		U		Y			-1,000,000.00
5800	4252	D	E			F		DISC				X		U		Y			18,302,252.44
5800	4255	D	E					DISC				X		U		Y			2,925,500.00
															Line Number Total:				21,227,752.44
5810	4221	D	E			F		DISC				X		U		Y	1		71,059,967.24
5810	4251	D	E			F		DISC				X		U		Y	1		47,803,086.65
															Line Number Total:				118,863,053.89
6910	4221	D	E			F		MAND				X		U		Y	1		4,285,500.00
7320	4802	C	E					DISC				X		U		Y	1		-614.70
7320	4902	C	E					DISC				X		U		Y			-163,795,862.23
7320	4902	C	E					MAND				X		U		Y			-3,165,235.35
															Line Number Total:				-166,961,712.28
7440	4221	D	E			F		DISC						U		Y	1		-71,059,967.24
7440	4221	D	E			F		MAND						U		Y	1		-4,285,500.00
7440	4251	D	E			F		DISC						U		Y	1		-47,803,086.65
7440	4801	C	E											U		Y	1		12,306,251.70
7440	4801	D	E											U		Y	1		-1,627,762.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /09 -0120 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											U		Y	1		39,440,418.49
															Line Number Total:				-73,029,646.32
8690	4802	C	E					DISC				X		U		Y	1		614.70
8690	4902	C	E					DISC				X		U		Y			163,795,862.23
															Line Number Total:				163,796,476.93
8697	4902	C	E					MAND				X		U		Y			3,165,235.35
8800	4252	D	E			F		DISC				X		U		Y			-18,302,252.44
8800	4255	D	E					DISC				X		U		Y			-2,925,500.00
															Line Number Total:				-21,227,752.44
9000	4252	D	E			F		DISC				X		U		Y			-18,302,252.44
9000	4255	D	E					DISC				X		U		Y			-2,925,500.00
9000	4802	C	E					DISC				X		U		Y	1		614.70
9000	4902	C	E					DISC				X		U		Y			163,795,862.23
9000	4902	C	E					MAND				X		U		Y			3,165,235.35
															Line Number Total:				145,733,959.84
9502	4801	C	E											U		Y	1		12,306,251.70
9502	4801	D	E											U		Y	1		-1,627,762.62
9502	4901	C	E											U		Y	1		39,440,418.49
															Line Number Total:				50,118,907.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -0120 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-448,135.76
1000	4901	C	B									X		U		N	1		-5,374.41
1000	4901	C	E									X		U		N	1		1,416.69
1000	4902	C	E					DISC	BAL			X		U		N			452,093.48
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		2,303,011.75
2140	4801	C	B									X		U		N	1		-448,135.76
2140	4901	C	B									X		U		N	1		-5,374.41
															Line Number Total:				1,849,501.58
2210	4871	D	E									X		U		N			1,416.69
2440	4510	C	E		A									U		N			1,294,202.22
2440	4610	C	E											U		N			556,716.05
															Line Number Total:				1,850,918.27
7240	4801	C	B									X		U		N	1		448,135.76
7240	4901	C	B									X		U		N	1		5,374.41
															Line Number Total:				453,510.17
7320	4902	C	E					DISC	BAL			X		U		N			-452,093.48
7440	4871	D	E											U		N			-1,416.69
7440	4901	C	E											U		N	1		1,416.69
															Line Number Total:				0.00
8693	4902	C	E					DISC	BAL			X		U		N			452,093.48
9000	4902	C	E					DISC	BAL			X		U		N			452,093.48
9502	4871	D	E											U		N			-1,416.69
9502	4901	C	E											U		N	1		1,416.69
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -09 /11 -0121 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E											U		N			5,000,000.00
6000	4119	D	E	P				MAND				X		U		N	1		5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -09 /12 -0120 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E											U		N			4,500,000.00
2440	4610	C	E											U		N			500,000.00
															Line Number Total:				5,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: - - / - - -
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-90-9912

1000	Total new obligations	217,080,619.85
2140	Unobligated balance carried forward, start of year	1,849,501.58
2210	Resources available from recoveries of prior year obligations	1,416.69
2398	Unobligated balance expiring or withdrawn	-319,557,450.48
2440	Unobligated balance carried forward, end of year	11,850,918.27
4000	Appropriation	394,925,000.00
4100	Transferred to other accounts [Treas Acct]	-1,000,000.00
5800	Offsetting collections (cash)	21,227,752.44
5810	Change in uncollected customer payments from Federal sources (unexpired)	118,863,053.89
6000	Appropriation	5,000,000.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	4,285,500.00
7240	Obligated balance, start of year	164,153,316.32
7320	Total outlays (gross)	-405,056,427.38
7340	Adjustments in expired accounts (net)	-33,480,670.49
7410	Change in uncollected customer payments from Federal sources (expired)	95,893,030.29
7440	Obligated balance, end of year	-84,560,101.99
8690	Outlays from new discretionary authority	163,796,476.93
8693	Outlays from discretionary balances	238,094,715.10
8697	Outlays from new mandatory authority	3,165,235.35
8800	Federal sources	-118,926,167.56
8896	Portion of offsetting collections (cash) credited to expired accounts	97,698,415.12
9000	Outlays	286,130,259.82
9502	Unpaid obligation, end of year	239,303,196.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /04 -0135 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		426,942.38
7240	4901	C	B									X		E		N	1		31,753.62
															Line Number Total:				458,696.00
7320	4802	C	B					DISC				X		E		N	1		544.00
7320	4802	C	E					DISC				X		E		N	1		-544.00
															Line Number Total:				0.00
7340	4801	C	B									X		E		N	1		-426,942.38
7340	4801	C	E									X		E		N	1		458,696.00
7340	4802	C	B					DISC				X		E		N	1		-544.00
7340	4802	C	E					DISC				X		E		N	1		544.00
7340	4871	D	E									X		E		N			-34,212.92
7340	4901	C	B									X		E		N	1		-31,753.62
															Line Number Total:				-34,212.92
7440	4801	C	E											E		N	1		458,696.00
7440	4871	D	E											E		N			-34,212.92
															Line Number Total:				424,483.08
8693	4802	C	B					DISC				X		E		N	1		-544.00
8693	4802	C	E					DISC				X		E		N	1		544.00
															Line Number Total:				0.00
9000	4802	C	B					DISC				X		E		N	1		-544.00
9000	4802	C	E					DISC				X		E		N	1		544.00
															Line Number Total:				0.00
9502	4801	C	E											E		N	1		458,696.00
9502	4871	D	E											E		N			-34,212.92
															Line Number Total:				424,483.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /05 -0135 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		882,491.38
7240	4901	C	B									X		E		N	1		559,300.84
															Line Number Total:				1,441,792.22
7320	4902	C	E					DISC				X		E		N			-268,984.54
7340	4801	C	B									X		E		N	1		-882,491.38
7340	4801	C	E									X		E		N	1		875,912.85
7340	4871	D	E									X		E		N			-4,200.80
7340	4901	C	B									X		E		N	1		-559,300.84
7340	4901	C	E									X		E		N	1		296,894.83
7340	4902	C	E					DISC				X		E		N			268,984.54
															Line Number Total:				-4,200.80
7440	4801	C	E											E		N	1		875,912.85
7440	4871	D	E											E		N			-4,200.80
7440	4901	C	E											E		N	1		296,894.83
															Line Number Total:				1,168,606.88
8693	4902	C	E					DISC				X		E		N			268,984.54
9000	4902	C	E					DISC				X		E		N			268,984.54
9502	4801	C	E											E		N	1		875,912.85
9502	4871	D	E											E		N			-4,200.80
9502	4901	C	E											E		N	1		296,894.83
															Line Number Total:				1,168,606.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /06 -0135 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-343,557.35
7240	4801	C	B									X		E		N	1		1,381,868.54
7240	4901	C	B									X		E		N	1		36,078.27
															Line Number Total:				1,074,389.46
7320	4902	C	E					DISC				X		E		N			-697,593.39
7340	4801	C	B									X		E		N	1		-1,381,868.54
7340	4801	C	E									X		E		N	1		716,051.72
7340	4871	D	E									X		E		N			-319,980.35
7340	4901	C	B									X		E		N	1		-36,078.27
7340	4901	C	E									X		E		N	1		4,301.70
7340	4902	C	E					DISC				X		E		N			697,593.39
															Line Number Total:				-319,980.35
7410	4221	D	B			F		DISC				X		E		N	1		343,557.35
7440	4801	C	E											E		N	1		716,051.72
7440	4871	D	E											E		N			-319,980.35
7440	4901	C	E											E		N	1		4,301.70
															Line Number Total:				400,373.07
8693	4902	C	E					DISC				X		E		N			697,593.39
8800	4255	D	E					DISC				X		E		N			-491,418.00
8896	4255	D	E					DISC				X		E		N			491,418.00
9000	4255	D	E					DISC				X		E		N			-491,418.00
9000	4902	C	E					DISC				X		E		N			697,593.39
															Line Number Total:				206,175.39
9502	4801	C	E											E		N	1		716,051.72
9502	4871	D	E											E		N			-319,980.35
9502	4901	C	E											E		N	1		4,301.70
															Line Number Total:				400,373.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /07 -0135 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-768.59
7240	4801	C	B									X		E		N	1		922,260.84
7240	4901	C	B									X		E		N	1		97,985.39
															Line Number Total:				1,019,477.64
7320	4802	C	B					DISC				X		E		N	1		250.82
7320	4802	C	E					DISC				X		E		N	1		-250.82
7320	4902	C	E					DISC				X		E		N			-420,576.18
															Line Number Total:				-420,576.18
7340	4801	C	B									X		E		N	1		-922,260.84
7340	4801	C	E									X		E		N	1		648,791.04
7340	4801	D	E									X		E		N	1		-141,049.43
7340	4802	C	B					DISC				X		E		N	1		-250.82
7340	4802	C	E					DISC				X		E		N	1		250.82
7340	4871	D	E									X		E		N			-278,712.97
7340	4901	C	B									X		E		N	1		-97,985.39
7340	4901	C	E									X		E		N	1		91,928.44
7340	4902	C	E					DISC				X		E		N			420,576.18
															Line Number Total:				-278,712.97
7410	4251	D	B			F		DISC				X		E		N	1		768.59
7410	4251	D	E			F		DISC				X		E		N	1		-768.59
															Line Number Total:				0.00
7440	4251	D	E			F		DISC						E		N	1		-768.59
7440	4801	C	E											E		N	1		648,791.04
7440	4801	D	E											E		N	1		-141,049.43
7440	4871	D	E											E		N			-278,712.97
7440	4901	C	E											E		N	1		91,928.44
															Line Number Total:				320,188.49
8693	4802	C	B					DISC				X		E		N	1		-250.82
8693	4802	C	E					DISC				X		E		N	1		250.82
8693	4902	C	E					DISC				X		E		N			420,576.18
															Line Number Total:				420,576.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /07 -0135 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-250.82
9000	4802	C	E					DISC				X		E		N	1		250.82
9000	4902	C	E					DISC				X		E		N			420,576.18
															Line Number Total:				420,576.18
9502	4801	C	E											E		N	1		648,791.04
9502	4801	D	E											E		N	1		-141,049.43
9502	4871	D	E											E		N			-278,712.97
9502	4901	C	E											E		N	1		91,928.44
															Line Number Total:				320,957.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /08 -0135 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-930,245.00
7240	4801	C	B									X		E		N	1		3,800,065.33
7240	4901	C	B									X		E		N	1		1,190,710.52
															Line Number Total:				4,060,530.85
7320	4802	C	B					DISC				X		E		N	1		2,192.20
7320	4802	C	E					DISC				X		E		N	1		-2,192.20
7320	4902	C	E					DISC				X		E		N			-3,512,686.42
															Line Number Total:				-3,512,686.42
7340	4801	C	B									X		E		N	1		-3,800,065.33
7340	4801	C	E									X		E		N	1		1,435,760.89
7340	4802	C	B					DISC				X		E		N	1		-2,192.20
7340	4802	C	E					DISC				X		E		N	1		2,192.20
7340	4871	D	E									X		E		N			-470,818.14
7340	4901	C	B									X		E		N	1		-1,190,710.52
7340	4901	C	E									X		E		N	1		42,328.54
7340	4902	C	E					DISC				X		E		N			3,512,686.42
															Line Number Total:				-470,818.14
7410	4251	D	B			F		DISC				X		E		N	1		930,245.00
7410	4251	D	E			F		DISC				X		E		N	1		-150,000.00
															Line Number Total:				780,245.00
7440	4251	D	E			F		DISC						E		N	1		-150,000.00
7440	4801	C	E											E		N	1		1,435,760.89
7440	4871	D	E											E		N			-470,818.14
7440	4901	C	E											E		N	1		42,328.54
															Line Number Total:				857,271.29
8693	4802	C	B					DISC				X		E		N	1		-2,192.20
8693	4802	C	E					DISC				X		E		N	1		2,192.20
8693	4902	C	E					DISC				X		E		N			3,512,686.42
															Line Number Total:				3,512,686.42
8800	4252	D	E			F		DISC				X		E		N			-780,245.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /08 -0135 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E			F		DISC				X			E		N			780,245.00
9000	4252	D	E			F		DISC				X			E		N			-780,245.00
9000	4802	C	B					DISC				X			E		N	1		-2,192.20
9000	4802	C	E					DISC				X			E		N	1		2,192.20
9000	4902	C	E					DISC				X			E		N			3,512,686.42
																Line Number Total:				2,732,441.42
9502	4801	C	E												E		N	1		1,435,760.89
9502	4871	D	E												E		N			-470,818.14
9502	4901	C	E												E		N	1		42,328.54
																Line Number Total:				1,007,271.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /09 -0135 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		2,758,087.26
1000	4802	C	E					DISC				X		U		Y	1		1,015.62
1000	4901	C	E									X		U		Y	1		793,731.26
1000	4902	C	E					DISC				X		U		Y			21,157,826.85
															Line Number Total:				24,710,660.99
2398	4510	C	E		S									U		Y			-10,805,783.00
2398	4610	C	E											U		Y			-4,363,912.41
2398	4700	C	E											U		Y			-218,643.60
															Line Number Total:				-15,388,339.01
4000	4119	D	E	P				DISC				X	X	U		Y	1		36,785,000.00
5800	4255	D	E					DISC				X		U		Y			1,657,000.00
7320	4802	C	E					DISC				X		U		Y	1		-1,015.62
7320	4902	C	E					DISC				X		U		Y			-21,157,826.85
															Line Number Total:				-21,158,842.47
7440	4801	C	E											U		Y	1		2,758,087.26
7440	4901	C	E											U		Y	1		793,731.26
															Line Number Total:				3,551,818.52
8690	4802	C	E					DISC				X		U		Y	1		1,015.62
8690	4902	C	E					DISC				X		U		Y			21,157,826.85
															Line Number Total:				21,158,842.47
8800	4255	D	E					DISC				X		U		Y			-1,657,000.00
9000	4255	D	E					DISC				X		U		Y			-1,657,000.00
9000	4802	C	E					DISC				X		U		Y	1		1,015.62
9000	4902	C	E					DISC				X		U		Y			21,157,826.85
															Line Number Total:				19,501,842.47
9502	4801	C	E											U		Y	1		2,758,087.26
9502	4901	C	E											U		Y	1		793,731.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /09 -0135 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	3,551,818.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: - - / - - -
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-90-0135

1000	Total new obligations	24,710,660.99
2398	Unobligated balance expiring or withdrawn	-15,388,339.01
4000	Appropriation	36,785,000.00
5800	Offsetting collections (cash)	1,657,000.00
7240	Obligated balance, start of year	8,054,886.17
7320	Total outlays (gross)	-26,058,683.00
7340	Adjustments in expired accounts (net)	-1,107,925.18
7410	Change in uncollected customer payments from Federal sources (expired)	1,123,802.35
7440	Obligated balance, end of year	6,722,741.33
8690	Outlays from new discretionary authority	21,158,842.47
8693	Outlays from discretionary balances	4,899,840.53
8800	Federal sources	-2,928,663.00
8896	Portion of offsetting collections (cash) credited to expired accounts	1,271,663.00
9000	Outlays	23,130,020.00
9502	Unpaid obligation, end of year	6,873,509.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /06 -0130 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,875,446.83
7240	4251	D	B			F		DISC				X		E		N	1		-19,777,173.55
7240	4801	C	B									X		E		N	1		4,897,470.22
7240	4901	C	B									X		E		N	1		855,864.82
															Line Number Total:				-15,899,285.34
7320	4902	C	E					DISC				X		E		N			-954,703.14
7340	4801	C	B									X		E		N	1		-4,897,470.22
7340	4801	C	E									X		E		N	1		3,585,313.76
7340	4871	D	E									X		E		N			-83,203.54
7340	4901	C	B									X		E		N	1		-855,864.82
7340	4901	C	E									X		E		N	1		1,213,318.14
7340	4902	C	E					DISC				X		E		N			954,703.14
															Line Number Total:				-83,203.54
7410	4221	D	B			F		DISC				X		E		N	1		1,875,446.83
7410	4221	D	E			F		DISC				X		E		N	1		-1,798,836.84
7410	4251	D	B			F		DISC				X		E		N	1		19,777,173.55
7410	4251	D	E			F		DISC				X		E		N	1		-5,105,556.64
															Line Number Total:				14,748,226.90
7440	4221	D	E			F		DISC						E		N	1		-1,798,836.84
7440	4251	D	E			F		DISC						E		N	1		-5,105,556.64
7440	4801	C	E											E		N	1		3,585,313.76
7440	4871	D	E											E		N			-83,203.54
7440	4901	C	E											E		N	1		1,213,318.14
															Line Number Total:				-2,188,965.12
8693	4902	C	E					DISC				X		E		N			954,703.14
8800	4252	D	E			F		DISC				X		E		N			-14,690,000.00
8896	4252	D	E			F		DISC				X		E		N			14,690,000.00
9000	4252	D	E			F		DISC				X		E		N			-14,690,000.00
9000	4902	C	E					DISC				X		E		N			954,703.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /06 -0130 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-13,735,296.86
9502	4801	C	E											E		N	1		3,585,313.76
9502	4871	D	E											E		N			-83,203.54
9502	4901	C	E											E		N	1		1,213,318.14
															Line Number Total:				4,715,428.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /07 -0130 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-8,387,614.29
7240	4251	D	B			F		DISC				X		E		N	1		-11,101,980.74
7240	4801	C	B									X		E		N	1		13,985,990.94
7240	4901	C	B									X		E		N	1		601,565.76
															Line Number Total:				-4,902,038.33
7320	4802	C	B					DISC				X		E		N	1		5,879.31
7320	4902	C	E					DISC				X		E		N			-11,439,478.22
															Line Number Total:				-11,433,598.91
7340	4801	C	B									X		E		N	1		-13,985,990.94
7340	4801	C	E									X		E		N	1		3,062,588.48
7340	4802	C	B					DISC				X		E		N	1		-5,879.31
7340	4871	D	E									X		E		N			-306,451.44
7340	4881	C	E									X		E		N			2,815,276.00
7340	4901	C	B									X		E		N	1		-601,565.76
7340	4901	C	E									X		E		N	1		91,369.31
7340	4902	C	E					DISC				X		E		N			11,439,478.22
															Line Number Total:				2,508,824.56
7410	4221	D	B			F		DISC				X		E		N	1		8,387,614.29
7410	4221	D	E			F		DISC				X		E		N	1		-5,148,170.39
7410	4251	D	B			F		DISC				X		E		N	1		11,101,980.74
7410	4251	D	E			F		DISC				X		E		N	1		-2,551,700.64
															Line Number Total:				11,789,724.00
7440	4221	D	E			F		DISC						E		N	1		-5,148,170.39
7440	4251	D	E			F		DISC						E		N	1		-2,551,700.64
7440	4801	C	E											E		N	1		3,062,588.48
7440	4871	D	E											E		N			-306,451.44
7440	4881	C	E											E		N			2,815,276.00
7440	4901	C	E											E		N	1		91,369.31
															Line Number Total:				-2,037,088.68
8693	4802	C	B					DISC				X		E		N	1		-5,879.31
8693	4902	C	E					DISC				X		E		N			11,439,478.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /07 -0130 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				11,433,598.91
8800	4252	D	E			F		DISC				X		E		N			-14,605,000.00
8896	4252	D	E			F		DISC				X		E		N			14,605,000.00
9000	4252	D	E			F		DISC				X		E		N			-14,605,000.00
9000	4802	C	B					DISC				X		E		N	1		-5,879.31
9000	4902	C	E					DISC				X		E		N			11,439,478.22
															Line Number Total:				-3,171,401.09
9502	4801	C	E											E		N	1		3,062,588.48
9502	4871	D	E											E		N			-306,451.44
9502	4881	C	E											E		N			2,815,276.00
9502	4901	C	E											E		N	1		91,369.31
															Line Number Total:				5,662,782.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /08 -0130 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-25,094,055.81
7240	4801	C	B									X		E		N	1		42,109,440.88
7240	4901	C	B									X		E		N	1		12,946,320.74
															Line Number Total:				29,961,705.81
7320	4802	C	B					DISC				X		E		N	1		2,265.00
7320	4802	D	E					DISC				X		E		N	1		912.00
7320	4902	C	E					DISC				X		E		N			-35,232,089.68
															Line Number Total:				-35,228,912.68
7340	4801	C	B									X		E		N	1		-42,109,440.88
7340	4801	C	E									X		E		N	1		8,165,841.95
7340	4801	D	E									X		E		N	1		-2,840,864.45
7340	4802	C	B					DISC				X		E		N	1		-2,265.00
7340	4802	D	E					DISC				X		E		N	1		-912.00
7340	4871	D	E									X		E		N			-19,856.72
7340	4881	C	E									X		E		N			45,398.99
7340	4901	C	B									X		E		N	1		-12,946,320.74
7340	4901	C	E									X		E		N	1		14,501,871.44
7340	4902	C	E					DISC				X		E		N			35,232,089.68
															Line Number Total:				25,542.27
7410	4221	D	B			F		DISC				X		E		N	1		25,094,055.81
7410	4221	D	E			F		DISC				X		E		N	1		-4,078,055.81
7410	4251	D	E			F		DISC				X		E		N	1		-4,760,000.00
															Line Number Total:				16,256,000.00
7440	4221	D	E			F		DISC						E		N	1		-4,078,055.81
7440	4251	D	E			F		DISC						E		N	1		-4,760,000.00
7440	4801	C	E											E		N	1		8,165,841.95
7440	4801	D	E											E		N	1		-2,840,864.45
7440	4871	D	E											E		N			-19,856.72
7440	4881	C	E											E		N			45,398.99
7440	4901	C	E											E		N	1		14,501,871.44
															Line Number Total:				11,014,335.40
8693	4802	C	B					DISC				X		E		N	1		-2,265.00
8693	4802	D	E					DISC				X		E		N	1		-912.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /08 -0130 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E		N			35,232,089.68
															Line Number Total:				35,228,912.68
8800	4222	D	B			F		DISC				X		E		N	1		867,939.43
8800	4222	D	E			F		DISC				X		E		N	1		-5,732,411.61
8800	4252	D	E			F		DISC				X		E		N			-11,391,527.82
															Line Number Total:				-16,256,000.00
8896	4222	D	B			F		DISC				X		E		N	1		-867,939.43
8896	4222	D	E			F		DISC				X		E		N	1		5,732,411.61
8896	4252	D	E			F		DISC				X		E		N			11,391,527.82
															Line Number Total:				16,256,000.00
9000	4222	D	B			F		DISC				X		E		N	1		867,939.43
9000	4222	D	E			F		DISC				X		E		N	1		-5,732,411.61
9000	4252	D	E			F		DISC				X		E		N			-11,391,527.82
9000	4802	C	B					DISC				X		E		N	1		-2,265.00
9000	4802	D	E					DISC				X		E		N	1		-912.00
9000	4902	C	E					DISC				X		E		N			35,232,089.68
															Line Number Total:				18,972,912.68
9502	4801	C	E											E		N	1		8,165,841.95
9502	4801	D	E											E		N	1		-2,840,864.45
9502	4871	D	E											E		N			-19,856.72
9502	4881	C	E											E		N			45,398.99
9502	4901	C	E											E		N	1		14,501,871.44
															Line Number Total:				19,852,391.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /09 -0130 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		19,875,401.51
1000	4901	C	E									X		U		Y	1		1,703,960.99
1000	4902	C	E					DISC				X		U		Y			10,043,176.86
															Line Number Total:				31,622,539.36
2398	4510	C	E		S									U		Y			-17,200,000.00
2398	4610	C	E											U		Y			-4,815,754.71
2398	4700	C	E											U		Y			-9,173,455.93
															Line Number Total:				-31,189,210.64
4000	4119	D	E	P				DISC				X	X	U		Y	1		43,552,000.00
5810	4221	D	E			F		DISC				X		U		Y	1		17,054,790.29
5810	4251	D	E			F		DISC				X		U		Y	1		2,204,959.71
															Line Number Total:				19,259,750.00
7320	4902	C	E					DISC				X		U		Y			-10,043,176.86
7440	4221	D	E			F		DISC						U		Y	1		-17,054,790.29
7440	4251	D	E			F		DISC						U		Y	1		-2,204,959.71
7440	4801	C	E											U		Y	1		19,875,401.51
7440	4901	C	E											U		Y	1		1,703,960.99
															Line Number Total:				2,319,612.50
8690	4902	C	E					DISC				X		U		Y			10,043,176.86
9000	4902	C	E					DISC				X		U		Y			10,043,176.86
9502	4801	C	E											U		Y	1		19,875,401.51
9502	4901	C	E											U		Y	1		1,703,960.99
															Line Number Total:				21,579,362.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E											U		N			2,000,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		2,000,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-90-0130 Treasury Account Id: - - / - - -
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-90-0130

1000	Total new obligations	31,622,539.36
2398	Unobligated balance expiring or withdrawn	-31,189,210.64
2440	Unobligated balance carried forward, end of year	2,000,000,000.00
4000	Appropriation	2,043,552,000.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	19,259,750.00
7240	Obligated balance, start of year	9,160,382.14
7320	Total outlays (gross)	-57,660,391.59
7340	Adjustments in expired accounts (net)	2,451,163.29
7410	Change in uncollected customer payments from Federal sources (expired)	42,793,950.90
7440	Obligated balance, end of year	9,107,894.10
8690	Outlays from new discretionary authority	10,043,176.86
8693	Outlays from discretionary balances	47,617,214.73
8800	Federal sources	-45,551,000.00
8896	Portion of offsetting collections (cash) credited to expired accounts	45,551,000.00
9000	Outlays	12,109,391.59
9502	Unpaid obligation, end of year	51,809,964.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /06 -0139 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,048,148.18
7240	4901	C	B									X		E		N	1		287,451.04
															Line Number Total:				3,335,599.22
7320	4902	C	E					DISC				X		E		N			-1,254,060.35
7340	4801	C	B									X		E		N	1		-3,048,148.18
7340	4801	C	E									X		E		N	1		1,928,204.05
7340	4871	D	E									X		E		N			-186,289.01
7340	4901	C	B									X		E		N	1		-287,451.04
7340	4901	C	E									X		E		N	1		153,334.82
7340	4902	C	E					DISC				X		E		N			1,254,060.35
															Line Number Total:				-186,289.01
7440	4801	C	E											E		N	1		1,928,204.05
7440	4871	D	E											E		N			-186,289.01
7440	4901	C	E											E		N	1		153,334.82
															Line Number Total:				1,895,249.86
8693	4902	C	E					DISC				X		E		N			1,254,060.35
9000	4902	C	E					DISC				X		E		N			1,254,060.35
9502	4801	C	E											E		N	1		1,928,204.05
9502	4871	D	E											E		N			-186,289.01
9502	4901	C	E											E		N	1		153,334.82
															Line Number Total:				1,895,249.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /07 -0139 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		2,724,101.13
7240	4901	C	B									X			E		N	1		134,540.14
																Line Number Total:				2,858,641.27
7320	4802	C	B					DISC				X			E		N	1		3,272.96
7320	4802	C	E					DISC				X			E		N	1		-3,272.96
7320	4902	C	E					DISC				X			E		N			-116,640.58
																Line Number Total:				-116,640.58
7340	4801	C	B									X			E		N	1		-2,724,101.13
7340	4801	C	E									X			E		N	1		2,626,155.11
7340	4802	C	B					DISC				X			E		N	1		-3,272.96
7340	4802	C	E					DISC				X			E		N	1		3,272.96
7340	4881	C	E									X			E		N			3,349.18
7340	4901	C	B									X			E		N	1		-134,540.14
7340	4901	C	E									X			E		N	1		115,845.58
7340	4902	C	E					DISC				X			E		N			116,640.58
																Line Number Total:				3,349.18
7440	4801	C	E												E		N	1		2,626,155.11
7440	4881	C	E												E		N			3,349.18
7440	4901	C	E												E		N	1		115,845.58
																Line Number Total:				2,745,349.87
8693	4802	C	B					DISC				X			E		N	1		-3,272.96
8693	4802	C	E					DISC				X			E		N	1		3,272.96
8693	4902	C	E					DISC				X			E		N			116,640.58
																Line Number Total:				116,640.58
9000	4802	C	B					DISC				X			E		N	1		-3,272.96
9000	4802	C	E					DISC				X			E		N	1		3,272.96
9000	4902	C	E					DISC				X			E		N			116,640.58
																Line Number Total:				116,640.58
9502	4801	C	E												E		N	1		2,626,155.11
9502	4881	C	E												E		N			3,349.18
9502	4901	C	E												E		N	1		115,845.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /07 -0139 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	2,745,349.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /08 -0139 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-50,000.00
7240	4801	C	B									X		E		N	1		8,487,179.14
7240	4901	C	B									X		E		N	1		2,459,140.19
															Line Number Total:				10,896,319.33
7320	4802	C	B					DISC				X		E		N	1		3,128.17
7320	4802	C	E					DISC				X		E		N	1		-488.25
7320	4902	C	E					DISC				X		E		N			-8,427,854.48
															Line Number Total:				-8,425,214.56
7340	4801	C	B									X		E		N	1		-8,487,179.14
7340	4801	C	E									X		E		N	1		2,430,273.98
7340	4802	C	B					DISC				X		E		N	1		-3,128.17
7340	4802	C	E					DISC				X		E		N	1		488.25
7340	4871	D	E									X		E		N			-179,845.71
7340	4901	C	B									X		E		N	1		-2,459,140.19
7340	4901	C	E									X		E		N	1		90,830.79
7340	4902	C	E					DISC				X		E		N			8,427,854.48
															Line Number Total:				-179,845.71
7410	4221	D	B			F		DISC				X		E		N	1		50,000.00
7410	4221	D	E			F		DISC				X		E		N	1		-50,000.00
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-50,000.00
7440	4801	C	E											E		N	1		2,430,273.98
7440	4871	D	E											E		N			-179,845.71
7440	4901	C	E											E		N	1		90,830.79
															Line Number Total:				2,291,259.06
8693	4802	C	B					DISC				X		E		N	1		-3,128.17
8693	4802	C	E					DISC				X		E		N	1		488.25
8693	4902	C	E					DISC				X		E		N			8,427,854.48
															Line Number Total:				8,425,214.56
9000	4802	C	B					DISC				X		E		N	1		-3,128.17
9000	4802	C	E					DISC				X		E		N	1		488.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /08 -0139 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		E		N			8,427,854.48
															Line Number Total:				8,425,214.56
9502	4801	C	E											E		N	1		2,430,273.98
9502	4871	D	E											E		N			-179,845.71
9502	4901	C	E											E		N	1		90,830.79
															Line Number Total:				2,341,259.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /09 -0139 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		4,485,720.82
1000	4802	C	E					DISC				X		U		Y	1		696.66
1000	4901	C	E									X		U		Y	1		1,550,359.19
1000	4902	C	E					DISC				X		U		Y			39,555,451.36
															Line Number Total:				45,592,228.03
2398	4450	C	E											U		Y			-150,000.00
2398	4510	C	E		S									U		Y			-16,251,000.00
2398	4610	C	E											U		Y			-627,717.44
2398	4700	C	E											U		Y			-2,233,054.53
															Line Number Total:				-19,261,771.97
5800	4255	D	E					DISC				X		U		Y			32,302,000.00
7320	4802	C	E					DISC				X		U		Y	1		-696.66
7320	4902	C	E					DISC				X		U		Y			-39,555,451.36
															Line Number Total:				-39,556,148.02
7440	4801	C	E											U		Y	1		4,485,720.82
7440	4901	C	E											U		Y	1		1,550,359.19
															Line Number Total:				6,036,080.01
8690	4802	C	E					DISC				X		U		Y	1		696.66
8690	4902	C	E					DISC				X		U		Y			39,555,451.36
															Line Number Total:				39,556,148.02
8800	4255	D	E					DISC				X		U		Y			-32,302,000.00
9000	4255	D	E					DISC				X		U		Y			-32,302,000.00
9000	4802	C	E					DISC				X		U		Y	1		696.66
9000	4902	C	E					DISC				X		U		Y			39,555,451.36
															Line Number Total:				7,254,148.02
9502	4801	C	E											U		Y	1		4,485,720.82
9502	4901	C	E											U		Y	1		1,550,359.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /09 -0139 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	6,036,080.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: - - / - - -
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-90-0139

1000	Total new obligations	45,592,228.03
2398	Unobligated balance expiring or withdrawn	-19,261,771.97
5800	Offsetting collections (cash)	32,302,000.00
7240	Obligated balance, start of year	17,090,559.82
7320	Total outlays (gross)	-49,352,063.51
7340	Adjustments in expired accounts (net)	-362,785.54
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	12,967,938.80
8690	Outlays from new discretionary authority	39,556,148.02
8693	Outlays from discretionary balances	9,795,915.49
8800	Federal sources	-32,302,000.00
9000	Outlays	17,050,063.51
9502	Unpaid obligation, end of year	13,017,938.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-90-0140 Treasury Account Id: 28-75- /X -0140 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-8,553.06
1000	4801	C	E									X		U		N	1		8,553.06
1000	4901	C	B									X		U		N	1		-277,503.14
1000	4901	C	E									X		U		N	1		269,761.58
1000	4902	C	E					DISC	BAL			X		U		N			7,741.56
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		286,060.32
2140	4801	C	B									X		U		N	1		-8,553.06
2140	4901	C	B									X		U		N	1		-277,503.14
															Line Number Total:				4.12
2440	4450	C	E											U		N			4.12
7240	4801	C	B									X		U		N	1		8,553.06
7240	4901	C	B									X		U		N	1		277,503.14
															Line Number Total:				286,056.20
7320	4902	C	E					DISC	BAL			X		U		N			-7,741.56
7440	4801	C	E											U		N	1		8,553.06
7440	4901	C	E											U		N	1		269,761.58
															Line Number Total:				278,314.64
8693	4902	C	E					DISC	BAL			X		U		N			7,741.56
9000	4902	C	E					DISC	BAL			X		U		N			7,741.56
9502	4801	C	E											U		N	1		8,553.06
9502	4901	C	E											U		N	1		269,761.58
															Line Number Total:				278,314.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /04 -0140 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-123,136,330.05
7240	4801	C	B									X		E		N	1		172,174,815.93
7240	4901	C	B									X		E		N	1		91,032.89
															Line Number Total:				49,129,518.77
7320	4802	C	E					DISC				X		E		N	1		-3,806,915.99
7320	4902	C	E					DISC				X		E		N			-120,569,216.70
															Line Number Total:				-124,376,132.69
7340	4801	C	B									X		E		N	1		-172,174,815.93
7340	4801	C	E									X		E		N	1		47,018,534.53
7340	4802	C	E					DISC				X		E		N	1		3,806,915.99
7340	4871	D	E									X		E		N			-10,028,642.70
7340	4881	C	E									X		E		N			2,082,764.13
7340	4901	C	B									X		E		N	1		-91,032.89
7340	4901	C	E									X		E		N	1		871,181.60
7340	4902	C	E					DISC				X		E		N			120,569,216.70
															Line Number Total:				-7,945,878.57
7410	4221	D	B			F		DISC				X		E		N	1		123,136,330.05
7410	4221	D	E			F		DISC				X		E		N	1		-13,045,589.66
7410	4251	D	E			F		DISC				X		E		N	1		-276,688.93
															Line Number Total:				109,814,051.46
7440	4221	D	E			F		DISC						E		N	1		-13,045,589.66
7440	4251	D	E			F		DISC						E		N	1		-276,688.93
7440	4801	C	E											E		N	1		47,018,534.53
7440	4871	D	E											E		N			-10,028,642.70
7440	4881	C	E											E		N			2,082,764.13
7440	4901	C	E											E		N	1		871,181.60
															Line Number Total:				26,621,558.97
8693	4802	C	E					DISC				X		E		N	1		3,806,915.99
8693	4902	C	E					DISC				X		E		N			120,569,216.70
															Line Number Total:				124,376,132.69
8800	4252	D	E			F		DISC				X		E		N			-102,593,493.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /04 -0140 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4872	D	E					DISC				X		E		N			-256.29
8800	4972	D	E			F		DISC				X		E		N			-2,125.77
															Line Number Total:				-102,595,875.22
8896	4252	D	E			F		DISC				X		E		N			102,593,493.16
8896	4872	D	E					DISC				X		E		N			256.29
8896	4972	D	E			F		DISC				X		E		N			2,125.77
															Line Number Total:				102,595,875.22
9000	4252	D	E			F		DISC				X		E		N			-102,593,493.16
9000	4802	C	E					DISC				X		E		N	1		3,806,915.99
9000	4872	D	E					DISC				X		E		N			-256.29
9000	4902	C	E					DISC				X		E		N			120,569,216.70
9000	4972	D	E			F		DISC				X		E		N			-2,125.77
															Line Number Total:				21,780,257.47
9502	4801	C	E											E		N	1		47,018,534.53
9502	4871	D	E											E		N			-10,028,642.70
9502	4881	C	E											E		N			2,082,764.13
9502	4901	C	E											E		N	1		871,181.60
															Line Number Total:				39,943,837.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /05 -0140 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-1,976,778.83
7240	4801	C	B									X		E		N	1		76,670,025.94
7240	4801	D	B									X		E		N	1		-4,875,503.32
7240	4901	C	B									X		E		N	1		9,132,682.14
															Line Number Total:				78,950,425.93
7320	4802	C	E					DISC				X		E		N	1		-3,115,703.69
7320	4902	C	E					DISC				X		E		N			-59,170,624.55
															Line Number Total:				-62,286,328.24
7340	4801	C	B									X		E		N	1		-76,670,025.94
7340	4801	D	B									X		E		N	1		4,875,503.32
7340	4801	C	E									X		E		N	1		25,071,196.41
7340	4801	D	E									X		E		N	1		-14,856,530.36
7340	4802	C	E					DISC				X		E		N	1		3,115,703.69
7340	4871	D	E									X		E		N			-5,676,924.40
7340	4881	C	E									X		E		N			85,366.76
7340	4901	C	B									X		E		N	1		-9,132,682.14
7340	4901	C	E									X		E		N	1		8,426,210.47
7340	4902	C	E					DISC				X		E		N			59,170,624.55
															Line Number Total:				-5,591,557.64
7410	4221	D	E			F		DISC				X		E		N	1		-1,181,846.37
7410	4251	D	B			F		DISC				X		E		N	1		1,976,778.83
7410	4251	D	E			F		DISC				X		E		N	1		-597,091.99
															Line Number Total:				197,840.47
7440	4221	D	E			F		DISC						E		N	1		-1,181,846.37
7440	4251	D	E			F		DISC						E		N	1		-597,091.99
7440	4801	C	E											E		N	1		25,071,196.41
7440	4801	D	E											E		N	1		-14,856,530.36
7440	4871	D	E											E		N			-5,676,924.40
7440	4881	C	E											E		N			85,366.76
7440	4901	C	E											E		N	1		8,426,210.47
															Line Number Total:				11,270,380.52
8693	4802	C	E					DISC				X		E		N	1		3,115,703.69
8693	4902	C	E					DISC				X		E		N			59,170,624.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /05 -0140 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				62,286,328.24
8800	4252	D	E			F		DISC				X		E		N			-3,593,279.25
8896	4252	D	E			F		DISC				X		E		N			3,593,279.25
9000	4252	D	E			F		DISC				X		E		N			-3,593,279.25
9000	4802	C	E					DISC				X		E		N	1		3,115,703.69
9000	4902	C	E					DISC				X		E		N			59,170,624.55
															Line Number Total:				58,693,048.99
9502	4801	C	E											E		N	1		25,071,196.41
9502	4801	D	E											E		N	1		-14,856,530.36
9502	4871	D	E											E		N			-5,676,924.40
9502	4881	C	E											E		N			85,366.76
9502	4901	C	E											E		N	1		8,426,210.47
															Line Number Total:				13,049,318.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /06 -0140 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-784,748,492.52
7240	4251	D	B			F		DISC				X		E		N	1		-4,554,279.74
7240	4801	C	B									X		E		N	1		690,128,016.16
7240	4901	C	B									X		E		N	1		6,371,827.64
															Line Number Total:				-92,802,928.46
7320	4802	C	B					DISC				X		E		N	1		181.14
7320	4802	C	E					DISC				X		E		N	1		-181.14
7320	4902	C	E					DISC				X		E		N			-240,037,450.57
															Line Number Total:				-240,037,450.57
7340	4801	C	B									X		E		N	1		-690,128,016.16
7340	4801	C	E									X		E		N	1		413,214,253.18
7340	4802	C	B					DISC				X		E		N	1		-181.14
7340	4802	C	E					DISC				X		E		N	1		181.14
7340	4871	D	E									X		E		N			-1,034,534.24
7340	4881	C	E									X		E		N			38,478.82
7340	4901	C	B									X		E		N	1		-6,371,827.64
7340	4901	C	E									X		E		N	1		43,248,140.05
7340	4902	C	E					DISC				X		E		N			240,037,450.57
															Line Number Total:				-996,055.42
7410	4221	D	B			F		DISC				X		E		N	1		784,748,492.52
7410	4221	D	E			F		DISC				X		E		N	1		-701,870,610.33
7410	4251	D	B			F		DISC				X		E		N	1		4,554,279.74
7410	4251	D	E			F		DISC				X		E		N	1		-5,253,228.79
															Line Number Total:				82,178,933.14
7440	4221	D	E			F		DISC						E		N	1		-701,870,610.33
7440	4251	D	E			F		DISC						E		N	1		-5,253,228.79
7440	4801	C	E											E		N	1		413,214,253.18
7440	4871	D	E											E		N			-1,034,534.24
7440	4881	C	E											E		N			38,478.82
7440	4901	C	E											E		N	1		43,248,140.05
															Line Number Total:				-251,657,501.31
8693	4802	C	B					DISC				X		E		N	1		-181.14
8693	4802	C	E					DISC				X		E		N	1		181.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /06 -0140 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X			E		N			240,037,450.57
																Line Number Total:				240,037,450.57
8800	4252	D	E			F		DISC				X			E		N			-82,178,933.14
8800	4972	D	E			F		DISC				X			E		N			-745.76
																Line Number Total:				-82,179,678.90
8896	4252	D	E			F		DISC				X			E		N			82,178,933.14
8896	4972	D	E			F		DISC				X			E		N			745.76
																Line Number Total:				82,179,678.90
9000	4252	D	E			F		DISC				X			E		N			-82,178,933.14
9000	4802	C	B					DISC				X			E		N	1		-181.14
9000	4802	C	E					DISC				X			E		N	1		181.14
9000	4902	C	E					DISC				X			E		N			240,037,450.57
9000	4972	D	E			F		DISC				X			E		N			-745.76
																Line Number Total:				157,857,771.67
9502	4801	C	E												E		N	1		413,214,253.18
9502	4871	D	E												E		N			-1,034,534.24
9502	4881	C	E												E		N			38,478.82
9502	4901	C	E												E		N	1		43,248,140.05
																Line Number Total:				455,466,337.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /07 -0140 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-8,462,850.43
7240	4251	D	B			F		DISC				X		E		N	1		-3,254,228.84
7240	4801	C	B									X		E		N	1		266,466,894.02
7240	4901	C	B									X		E		N	1		2,659,970.11
															Line Number Total:				257,409,784.86
7320	4802	C	B					DISC				X		E		N	1		1,696,736.63
7320	4802	C	E					DISC				X		E		N	1		-13,941,836.85
7320	4902	C	E					DISC				X		E		N			-110,013,989.53
															Line Number Total:				-122,259,089.75
7340	4801	C	B									X		E		N	1		-266,466,894.02
7340	4801	C	E									X		E		N	1		111,683,400.63
7340	4802	C	B					DISC				X		E		N	1		-1,696,736.63
7340	4802	C	E					DISC				X		E		N	1		13,941,836.85
7340	4871	D	E									X		E		N			-60,909.25
7340	4881	C	E									X		E		N			33,161,189.67
7340	4901	C	B									X		E		N	1		-2,659,970.11
7340	4901	C	E									X		E		N	1		2,726,321.75
7340	4902	C	E					DISC				X		E		N			110,013,989.53
															Line Number Total:				642,228.42
7410	4221	D	B			F		DISC				X		E		N	1		8,462,850.43
7410	4221	D	E			F		DISC				X		E		N	1		-7,604,529.99
7410	4251	D	B			F		DISC				X		E		N	1		3,254,228.84
7410	4251	D	E			F		DISC				X		E		N	1		-3,260,779.86
															Line Number Total:				851,769.42
7440	4221	D	E			F		DISC						E		N	1		-7,604,529.99
7440	4251	D	E			F		DISC						E		N	1		-3,260,779.86
7440	4801	C	E											E		N	1		111,683,400.63
7440	4871	D	E											E		N			-60,909.25
7440	4881	C	E											E		N			33,161,189.67
7440	4901	C	E											E		N	1		2,726,321.75
															Line Number Total:				136,644,692.95
8693	4802	C	B					DISC				X		E		N	1		-1,696,736.63
8693	4802	C	E					DISC				X		E		N	1		13,941,836.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /07 -0140 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E		N			110,013,989.53
															Line Number Total:				122,259,089.75
8800	4252	D	E			F		DISC				X		E		N			-852,515.18
8800	4972	C	E			F		DISC				X		E		N			745.76
															Line Number Total:				-851,769.42
8896	4252	D	E			F		DISC				X		E		N			852,515.18
8896	4972	C	E			F		DISC				X		E		N			-745.76
															Line Number Total:				851,769.42
9000	4252	D	E			F		DISC				X		E		N			-852,515.18
9000	4802	C	B					DISC				X		E		N	1		-1,696,736.63
9000	4802	C	E					DISC				X		E		N	1		13,941,836.85
9000	4902	C	E					DISC				X		E		N			110,013,989.53
9000	4972	C	E			F		DISC				X		E		N			745.76
															Line Number Total:				121,407,320.33
9502	4801	C	E											E		N	1		111,683,400.63
9502	4871	D	E											E		N			-60,909.25
9502	4881	C	E											E		N			33,161,189.67
9502	4901	C	E											E		N	1		2,726,321.75
															Line Number Total:				147,510,002.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /08 -0140 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-119,623,373.07
7240	4251	D	B			F		DISC				X		E		N	1		-16,575,932.32
7240	4801	C	B									X		E		N	1		730,774,405.71
7240	4901	C	B									X		E		N	1		9,746,893.08
															Line Number Total:				604,321,993.40
7320	4802	D	E					DISC				X		E		N	1		200,649.06
7320	4902	C	E					DISC				X		E		N			-326,513,516.31
															Line Number Total:				-326,312,867.25
7340	4801	C	B									X		E		N	1		-730,774,405.71
7340	4801	C	E									X		E		N	1		393,175,359.64
7340	4802	D	E					DISC				X		E		N	1		-200,649.06
7340	4871	D	E									X		E		N			-67,835,583.17
7340	4881	C	E									X		E		N			209,195.41
7340	4901	C	B									X		E		N	1		-9,746,893.08
7340	4901	C	E									X		E		N	1		21,033,071.90
7340	4902	C	E					DISC				X		E		N			326,513,516.31
															Line Number Total:				-67,626,387.76
7410	4221	D	B			F		DISC				X		E		N	1		119,623,373.07
7410	4221	D	E			F		DISC				X		E		N	1		-97,346,547.29
7410	4251	D	B			F		DISC				X		E		N	1		16,575,932.32
7410	4251	D	E			F		DISC				X		E		N	1		-9,549,400.85
															Line Number Total:				29,303,357.25
7440	4221	D	E			F		DISC						E		N	1		-97,346,547.29
7440	4251	D	E			F		DISC						E		N	1		-9,549,400.85
7440	4801	C	E											E		N	1		393,175,359.64
7440	4871	D	E											E		N			-67,835,583.17
7440	4881	C	E											E		N			209,195.41
7440	4901	C	E											E		N	1		21,033,071.90
															Line Number Total:				239,686,095.64
8693	4802	D	E					DISC				X		E		N	1		-200,649.06
8693	4902	C	E					DISC				X		E		N			326,513,516.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /08 -0140 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				326,312,867.25
8800	4252	D	E			F		DISC				X		E		N			-29,306,355.09
8896	4252	D	E			F		DISC				X		E		N			29,306,355.09
9000	4252	D	E			F		DISC				X		E		N			-29,306,355.09
9000	4802	D	E					DISC				X		E		N	1		-200,649.06
9000	4902	C	E					DISC				X		E		N			326,513,516.31
															Line Number Total:				297,006,512.16
9502	4801	C	E											E		N	1		393,175,359.64
9502	4871	D	E											E		N			-67,835,583.17
9502	4881	C	E											E		N			209,195.41
9502	4901	C	E											E		N	1		21,033,071.90
															Line Number Total:				346,582,043.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /09 -0140 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		23,390,345.50
1000	4802	C	E					DISC				X		U		Y	1		105.30
1000	4802	D	E					DISC				X		U		Y	1		-60,174.25
1000	4901	C	E									X		U		Y	1		3,248,911.16
1000	4902	C	E					DISC				X		U		Y			63,146,894.57
															Line Number Total:				89,726,082.28
2398	4510	C	E		A									U		Y			-395,638,941.70
2398	4610	C	E											U		Y			-132,390,343.95
2398	4700	C	E											U		Y			-24,289,632.07
															Line Number Total:				-552,318,917.72
4000	4119	D	E	P				DISC				X	X	U		Y	1		615,795,000.00
5800	4252	D	E			F		DISC				X		U		Y			1,188,211.82
5810	4221	D	E			F		DISC				X		U		Y	1		20,164,657.96
5810	4251	D	E			F		DISC				X		U		Y	1		4,897,130.22
															Line Number Total:				25,061,788.18
7320	4802	C	E					DISC				X		U		Y	1		-105.30
7320	4802	D	E					DISC				X		U		Y	1		60,174.25
7320	4902	C	E					DISC				X		U		Y			-63,146,894.57
															Line Number Total:				-63,086,825.62
7440	4221	D	E			F		DISC						U		Y	1		-20,164,657.96
7440	4251	D	E			F		DISC						U		Y	1		-4,897,130.22
7440	4801	C	E											U		Y	1		23,390,345.50
7440	4901	C	E											U		Y	1		3,248,911.16
															Line Number Total:				1,577,468.48
8690	4802	C	E					DISC				X		U		Y	1		105.30
8690	4802	D	E					DISC				X		U		Y	1		-60,174.25
8690	4902	C	E					DISC				X		U		Y			63,146,894.57
															Line Number Total:				63,086,825.62
8800	4252	D	E			F		DISC				X		U		Y			-1,188,211.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /09 -0140 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X		U		Y			-1,188,211.82
9000	4802	C	E					DISC				X		U		Y	1		105.30
9000	4802	D	E					DISC				X		U		Y	1		-60,174.25
9000	4902	C	E					DISC				X		U		Y			63,146,894.57
															Line Number Total:				61,898,613.80
9502	4801	C	E											U		Y	1		23,390,345.50
9502	4901	C	E											U		Y	1		3,248,911.16
															Line Number Total:				26,639,256.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /X -0140 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-2,088,063,877.58
1000	4801	C	E									X		U		N	1		2,647,582,707.78
1000	4802	D	B					DISC	BAL			X		U		N	1		20,477.98
1000	4802	D	E					DISC	NEW			X		U		N	1		-16,909,281.87
1000	4881	C	E									X		U		N			8,509,139.82
1000	4901	C	B									X		U		N	1		-92,482,630.60
1000	4901	C	E									X		U		N	1		130,667,002.45
1000	4902	C	E					DISC	BAL			X		U		N			547,585,059.68
1000	4981	C	E									X		U		N			1,447.55
															Line Number Total:				1,136,910,045.21
2140	4201	D	B											U		N	1		3,242,809,815.81
2140	4801	C	B									X		U		N	1		-2,088,063,877.58
2140	4802	D	B					DISC	BAL			X		U		N	1		20,477.98
2140	4901	C	B									X		U		N	1		-92,482,630.60
															Line Number Total:				1,062,283,785.61
2210	4871	D	E									X		U		N			296,535,769.89
2210	4971	D	E									X		U		N			2,043.00
															Line Number Total:				296,537,812.89
2440	4510	C	E		A									U		N			1,900,014,016.58
2440	4610	C	E											U		N			239,809,467.32
2440	4700	C	E											U		N			439,199,902.53
															Line Number Total:				2,579,023,386.43
4000	4119	D	E	P				DISC				X	X	U		N	1		8,020,000,000.00
4200	4170	D	E	P				DISC		70	0714	X		U		N			137,000,000.00
5800	4972	D	E			F		DISC				X		U		N			111,833.14
7240	4801	C	B									X		U		N	1		2,088,063,877.58
7240	4901	C	B									X		U		N	1		92,482,630.60
															Line Number Total:				2,180,546,508.18
7320	4802	D	B					DISC	BAL			X		U		N	1		-20,477.98
7320	4802	D	E					DISC	NEW			X		U		N	1		16,909,281.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /X -0140 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					DISC	BAL			X		U			N			-547,585,059.68
																Line Number Total:				-530,696,255.79
7440	4801	C	E											U			N	1		2,647,582,707.78
7440	4871	D	E											U			N			-296,535,769.89
7440	4881	C	E											U			N			8,509,139.82
7440	4901	C	E											U			N	1		130,667,002.45
7440	4971	D	E											U			N			-2,043.00
7440	4981	C	E											U			N			1,447.55
																Line Number Total:				2,490,222,484.71
8690	4802	D	E					DISC	NEW			X		U			N	1		-16,909,281.87
8693	4802	D	B					DISC	BAL			X		U			N	1		20,477.98
8693	4902	C	E					DISC	BAL			X		U			N			547,585,059.68
																Line Number Total:				547,605,537.66
8800	4972	D	E			F		DISC				X		U			N			-111,833.14
9000	4802	D	B					DISC	BAL			X		U			N	1		20,477.98
9000	4802	D	E					DISC	NEW			X		U			N	1		-16,909,281.87
9000	4902	C	E					DISC	BAL			X		U			N			547,585,059.68
9000	4972	D	E			F		DISC				X		U			N			-111,833.14
																Line Number Total:				530,584,422.65
9502	4801	C	E											U			N	1		2,647,582,707.78
9502	4871	D	E											U			N			-296,535,769.89
9502	4881	C	E											U			N			8,509,139.82
9502	4901	C	E											U			N	1		130,667,002.45
9502	4971	D	E											U			N			-2,043.00
9502	4981	C	E											U			N			1,447.55
																Line Number Total:				2,490,222,484.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -05 /06 -0140 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		64,845.95
7340	4801	C	B									X		E		N	1		-64,845.95
7340	4801	C	E									X		E		N	1		64,845.95
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		64,845.95
9502	4801	C	E											E		N	1		64,845.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -08 /09 -0140 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-10,872,462.81
1000	4801	C	E									X		U		Y	1		5,810,168.83
1000	4901	C	B									X		U		Y	1		-367,154.67
1000	4901	C	E									X		U		Y	1		188,052.15
1000	4902	C	E					DISC				X		U		Y			5,276,155.70
															Line Number Total:				34,759.20
2140	4201	D	B											U		Y	1		11,386,353.65
2140	4801	C	B									X		U		Y	1		-10,872,462.81
2140	4901	C	B									X		U		Y	1		-367,154.67
															Line Number Total:				146,736.17
2210	4871	D	E									X		U		Y			728,323.95
2398	4510	C	E		A									U		Y			-146,736.17
2398	4610	C	E											U		Y			-693,564.75
															Line Number Total:				-840,300.92
7240	4801	C	B									X		U		Y	1		10,872,462.81
7240	4901	C	B									X		U		Y	1		367,154.67
															Line Number Total:				11,239,617.48
7320	4902	C	E					DISC				X		U		Y			-5,276,155.70
7440	4801	C	E											U		Y	1		5,810,168.83
7440	4871	D	E											U		Y			-728,323.95
7440	4901	C	E											U		Y	1		188,052.15
															Line Number Total:				5,269,897.03
8693	4902	C	E					DISC				X		U		Y			5,276,155.70
9000	4902	C	E					DISC				X		U		Y			5,276,155.70
9502	4801	C	E											U		Y	1		5,810,168.83
9502	4871	D	E											U		Y			-728,323.95
9502	4901	C	E											U		Y	1		188,052.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -08 /09 -0140 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	5,269,897.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -09 /10 -0140 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		22,060,748.50
1000	4901	C	E									X		U		N	1		1,201,847.63
1000	4902	C	E					DISC				X		U		N			5,191,113.03
															Line Number Total:				28,453,709.16
2440	4510	C	E		A									U		N			201,383,000.00
2440	4610	C	E											U		N			43,001,098.66
2440	4700	C	E											U		N			2,162,192.18
															Line Number Total:				246,546,290.84
4200	4170	D	E	P				DISC		70	0714	X		U		N			275,000,000.00
7320	4902	C	E					DISC				X		U		N			-5,191,113.03
7440	4801	C	E											U		N	1		22,060,748.50
7440	4901	C	E											U		N	1		1,201,847.63
															Line Number Total:				23,262,596.13
8690	4902	C	E					DISC				X		U		N			5,191,113.03
9000	4902	C	E					DISC				X		U		N			5,191,113.03
9502	4801	C	E											U		N	1		22,060,748.50
9502	4901	C	E											U		N	1		1,201,847.63
															Line Number Total:				23,262,596.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -09 /10 -0141 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E		A									U		N			18,529,418.00
2440	4610	C	E											U		N			24,852,090.36
2440	4700	C	E											U		N			6,618,491.64
															Line Number Total:				50,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		50,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-90-0140 Treasury Account Id: - - / - - -
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-90-0140

1000	Total new obligations	1,255,124,595.85
2140	Unobligated balance carried forward, start of year	1,062,430,525.90
2210	Resources available from recoveries of prior year obligations	297,266,136.84
2398	Unobligated balance expiring or withdrawn	-553,159,218.64
2440	Unobligated balance carried forward, end of year	2,875,569,681.39
4000	Appropriation	8,685,795,000.00
4200	Transferred from other accounts [Treas Acct]	412,000,000.00
5800	Offsetting collections (cash)	1,300,044.96
5810	Change in uncollected customer payments from Federal sources (unexpired)	25,061,788.18
7240	Obligated balance, start of year	3,089,145,822.31
7320	Total outlays (gross)	-1,479,529,960.20
7340	Adjustments in expired accounts (net)	-81,517,650.97
7410	Change in uncollected customer payments from Federal sources (expired)	222,345,951.74
7440	Obligated balance, end of year	2,683,240,833.71
8690	Outlays from new discretionary authority	51,368,656.78
8693	Outlays from discretionary balances	1,428,161,303.42
8800	Federal sources	-219,827,002.84
8896	Portion of offsetting collections (cash) credited to expired accounts	218,526,957.88
9000	Outlays	1,259,702,957.36
9502	Unpaid obligation, end of year	3,548,288,935.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget 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: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		N			650,000,000.00
2440	4610	C	E												U		N			50,000,000.00
																Line Number Total:				700,000,000.00
4000	4119	D	E	P				DISC				X		X	U		N	1		1,000,000,000.00
4100	4170	C	E	P				DISC		75	0942	X			U		N			-300,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Prevention and Wellness Fund, Recovery Act
Budget Account Id: 009-90-0144 Treasury Account Id: - - / - - -
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-90-0144

2440	Unobligated balance carried forward, end of year	700,000,000.00
4000	Appropriation	1,000,000,000.00
4100	Transferred to other accounts [Treas Acct]	-300,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /04 -0379 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		261,014.76
7240	4901	C	B									X		E			N	1		54,890.73
																Line Number Total:				315,905.49
7340	4801	C	B									X		E			N	1		-261,014.76
7340	4801	C	E									X		E			N	1		261,014.76
7340	4871	D	E									X		E			N			-89,553.70
7340	4901	C	B									X		E			N	1		-54,890.73
7340	4901	C	E									X		E			N	1		54,890.73
																Line Number Total:				-89,553.70
7440	4801	C	E											E			N	1		261,014.76
7440	4871	D	E											E			N			-89,553.70
7440	4901	C	E											E			N	1		54,890.73
																Line Number Total:				226,351.79
9502	4801	C	E											E			N	1		261,014.76
9502	4871	D	E											E			N			-89,553.70
9502	4901	C	E											E			N	1		54,890.73
																Line Number Total:				226,351.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /05 -0379 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		85,026.08
7240	4901	C	B									X		E			N	1		40,723.63
																Line Number Total:				125,749.71
7340	4801	C	B									X		E			N	1		-85,026.08
7340	4801	C	E									X		E			N	1		87,468.50
7340	4871	D	E									X		E			N			-85,026.08
7340	4901	C	B									X		E			N	1		-40,723.63
7340	4901	C	E									X		E			N	1		38,281.21
																Line Number Total:				-85,026.08
7440	4801	C	E											E			N	1		87,468.50
7440	4871	D	E											E			N			-85,026.08
7440	4901	C	E											E			N	1		38,281.21
																Line Number Total:				40,723.63
9502	4801	C	E											E			N	1		87,468.50
9502	4871	D	E											E			N			-85,026.08
9502	4901	C	E											E			N	1		38,281.21
																Line Number Total:				40,723.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /06 -0379 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		180,607.34
7320	4902	C	E					MAND				X			E		N			-24,882.79
7340	4801	C	B									X			E		N	1		-180,607.34
7340	4801	C	E									X			E		N	1		128,952.18
7340	4881	C	E									X			E		N			1,796.05
7340	4901	C	E									X			E		N	1		26,772.37
7340	4902	C	E					MAND				X			E		N			24,882.79
																Line Number Total:				1,796.05
7440	4801	C	E												E		N	1		128,952.18
7440	4881	C	E												E		N			1,796.05
7440	4901	C	E												E		N	1		26,772.37
																Line Number Total:				157,520.60
8698	4902	C	E					MAND				X			E		N			24,882.79
9000	4902	C	E					MAND				X			E		N			24,882.79
9502	4801	C	E												E		N	1		128,952.18
9502	4881	C	E												E		N			1,796.05
9502	4901	C	E												E		N	1		26,772.37
																Line Number Total:				157,520.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /07 -0379 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,922,505.50
7240	4901	C	B									X		E		N	1		18,182.33
															Line Number Total:				1,940,687.83
7320	4902	C	E					MAND				X		E		N			-116,407.90
7340	4801	C	B									X		E		N	1		-1,922,505.50
7340	4801	C	E									X		E		N	1		1,787,965.36
7340	4871	D	E									X		E		N			-2,050.57
7340	4901	C	B									X		E		N	1		-18,182.33
7340	4901	C	E									X		E		N	1		36,314.57
7340	4902	C	E					MAND				X		E		N			116,407.90
															Line Number Total:				-2,050.57
7440	4801	C	E											E		N	1		1,787,965.36
7440	4871	D	E											E		N			-2,050.57
7440	4901	C	E											E		N	1		36,314.57
															Line Number Total:				1,822,229.36
8698	4902	C	E					MAND				X		E		N			116,407.90
9000	4902	C	E					MAND				X		E		N			116,407.90
9502	4801	C	E											E		N	1		1,787,965.36
9502	4871	D	E											E		N			-2,050.57
9502	4901	C	E											E		N	1		36,314.57
															Line Number Total:				1,822,229.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /08 -0379 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		11,314,300.22
7240	4901	C	B									X		E		N	1		27,537,059.92
															Line Number Total:				38,851,360.14
7320	4902	C	E					MAND				X		E		N			-35,501,293.88
7340	4801	C	B									X		E		N	1		-11,314,300.22
7340	4801	C	E									X		E		N	1		2,758,505.03
7340	4871	D	E									X		E		N			-96,795.11
7340	4901	C	B									X		E		N	1		-27,537,059.92
7340	4901	C	E									X		E		N	1		591,561.23
7340	4902	C	E					MAND				X		E		N			35,501,293.88
															Line Number Total:				-96,795.11
7440	4801	C	E											E		N	1		2,758,505.03
7440	4871	D	E											E		N			-96,795.11
7440	4901	C	E											E		N	1		591,561.23
															Line Number Total:				3,253,271.15
8698	4902	C	E					MAND				X		E		N			35,501,293.88
9000	4902	C	E					MAND				X		E		N			35,501,293.88
9502	4801	C	E											E		N	1		2,758,505.03
9502	4871	D	E											E		N			-96,795.11
9502	4901	C	E											E		N	1		591,561.23
															Line Number Total:				3,253,271.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /09 -0379 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		4,486,395.94
1000	4901	C	E									X		U		Y	1		28,807,571.18
1000	4902	C	E					MAND				X		U		Y			287,904,513.78
															Line Number Total:				321,198,480.90
2398	4610	C	E											U		Y			-108,495,785.10
2398	4700	C	E											U		Y			-5,000,000.00
															Line Number Total:				-113,495,785.10
6000	4119	D	E	P				MAND				X		U		Y	1		434,694,266.00
7320	4902	C	E					MAND				X		U		Y			-287,904,513.78
7440	4801	C	E											U		Y	1		4,486,395.94
7440	4901	C	E											U		Y	1		28,807,571.18
															Line Number Total:				33,293,967.12
8697	4902	C	E					MAND				X		U		Y			287,904,513.78
9000	4902	C	E					MAND				X		U		Y			287,904,513.78
9502	4801	C	E											U		Y	1		4,486,395.94
9502	4901	C	E											U		Y	1		28,807,571.18
															Line Number Total:				33,293,967.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-91-0379 Treasury Account Id: - - / - - -
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-91-0379

1000	Total new obligations	321,198,480.90
2398	Unobligated balance expiring or withdrawn	-113,495,785.10
6000	Appropriation	434,694,266.00
7240	Obligated balance, start of year	41,414,310.51
7320	Total outlays (gross)	-323,547,098.35
7340	Adjustments in expired accounts (net)	-271,629.41
7440	Obligated balance, end of year	38,794,063.65
8697	Outlays from new mandatory authority	287,904,513.78
8698	Outlays from mandatory balances	35,642,584.57
9000	Outlays	323,547,098.35
9502	Unpaid obligation, end of year	38,794,063.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-91-0170 Treasury Account Id: 75- - /09 -0170 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			34,778,000.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		34,778,000.00
7320	4902	C	E					DISC				X		U		Y			-34,778,000.00
8690	4902	C	E					DISC				X		U		Y			34,778,000.00
9000	4902	C	E					DISC				X		U		Y			34,778,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 009-91-0170 Treasury Account Id: - - / - - -
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-91-0170

1000	Total new obligations	34,778,000.00
4000	Appropriation	34,778,000.00
7320	Total outlays (gross)	-34,778,000.00
8690	Outlays from new discretionary authority	34,778,000.00
9000	Outlays	34,778,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Health Activities Funds
Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1102 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,052,774.63
1000	4801	C	E									X		U		N	1		806,896.79
1000	4901	C	B									X		U		N	1		-186,077.85
1000	4901	C	E									X		U		N	1		184,341.90
1000	4902	C	E					DISC	NEW			X		U		N			247,613.79
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		1,238,852.48
2140	4801	C	B									X		U		N	1		-1,052,774.63
2140	4901	C	B									X		U		N	1		-186,077.85
															Line Number Total:				0.00
7240	4801	C	B									X		U		N	1		1,052,774.63
7240	4901	C	B									X		U		N	1		186,077.85
															Line Number Total:				1,238,852.48
7320	4902	C	E					DISC	NEW			X		U		N			-247,613.79
7440	4801	C	E											U		N	1		806,896.79
7440	4901	C	E											U		N	1		184,341.90
															Line Number Total:				991,238.69
8690	4902	C	E					DISC	NEW			X		U		N			247,613.79
9000	4902	C	E					DISC	NEW			X		U		N			247,613.79
9502	4801	C	E											U		N	1		806,896.79
9502	4901	C	E											U		N	1		184,341.90
															Line Number Total:				991,238.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Health Activities Funds
Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1104 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-656.08
1000	4801	C	E									X		U		N	1		656.08
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		56,507.52
2140	4801	C	B									X		U		N	1		-656.08
															Line Number Total:				55,851.44
2440	4450	C	E											U		N			55,851.44
7240	4801	C	B									X		U		N	1		656.08
7440	4801	C	E											U		N	1		656.08
9502	4801	C	E											U		N	1		656.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Health Activities Funds
Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1312 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		86.87
2440	4450	C	E											U		N			86.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Health Activities Funds
Budget Account Id: 009-91-9913 Treasury Account Id: - - / - - -
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-91-9913

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	55,938.31
2440	Unobligated balance carried forward, end of year	55,938.31
7240	Obligated balance, start of year	1,239,508.56
7320	Total outlays (gross)	-247,613.79
7440	Obligated balance, end of year	991,894.77
8690	Outlays from new discretionary authority	247,613.79
9000	Outlays	247,613.79
9502	Unpaid obligation, end of year	991,894.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Service and Supply Fund
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552 -001-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	4		-234,924,075.72
1000	4801	C	E									X		U		N	4		282,351,337.11
1000	4802	C	B					MAND	BAL			X		U		N	4		-787,740.38
1000	4802	C	E					MAND	BAL			X		U		N	4		788,295.81
1000	4881	C	E									X		U		N			634,061.20
1000	4901	C	B									X		U		N	4		-43,187,792.96
1000	4901	C	E									X		U		N	4		70,449,992.45
1000	4902	C	E					MAND	NEW			X		U		N			580,974,477.83
															Line Number Total:				656,298,555.34
2140	4201	D	B											U		N	4		31,282,510.38
2140	4221	D	B			F		MAND				X		U		N	4		7,166,967.81
2140	4251	D	B			F		MAND				X		U		N	4		391,468,153.29
2140	4801	C	B									X		U		N	4		-234,924,075.72
2140	4802	C	B					MAND	BAL			X		U		N	4		-787,740.38
2140	4901	C	B									X		U		N	4		-43,187,792.96
															Line Number Total:				151,018,022.42
2145	4801	C	E									P		U		N	4		-5,562,065.00
2210	4871	D	E									X		U		N			20,681,624.90
2440	4450	C	E											U		N			152,643,454.50
2440	4450	D	E											U		N			-5,562,065.00
2440	4510	C	E		A									U		N			4,369,023.88
2440	4610	C	E											U		N			115,393,688.63
2440	4700	D	E											U		N			-307,780.45
															Line Number Total:				266,536,321.56
6900	4252	D	E			F		MAND				X		U		N			613,896,456.60
6900	4266	D	E					MAND				X		U		N			4,610,083.34
															Line Number Total:				618,506,539.94
6910	4221	D	B			F		MAND				X		U		N	4		-7,166,967.81
6910	4221	D	E			F		MAND				X		U		N	4		248,710,440.20
6910	4251	D	B			F		MAND				X		U		N	4		-391,468,153.29
6910	4251	D	E			F		MAND				X		U		N	4		300,507,680.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Service and Supply Fund
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552 -001-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				150,582,999.40
7240	4221	D	B			F		MAND				X		U		N	4		-7,166,967.81
7240	4251	D	B			F		MAND				X		U		N	4		-391,468,153.29
7240	4801	C	B									X		U		N	4		234,924,075.72
7240	4901	C	B									X		U		N	4		43,187,792.96
															Line Number Total:				-120,523,252.42
7245	4801	C	E									P		U		N	4		5,562,065.00
7320	4802	C	B					MAND	BAL			X		U		N	4		787,740.38
7320	4802	C	E					MAND	BAL			X		U		N	4		-788,295.81
7320	4902	C	E					MAND	NEW			X		U		N			-580,974,477.83
															Line Number Total:				-580,975,033.26
7440	4221	D	E			F		MAND						U		N	4		-248,710,440.20
7440	4251	D	E			F		MAND						U		N	4		-300,507,680.30
7440	4801	C	E											U		N	4		287,913,402.11
7440	4871	D	E											U		N			-20,681,624.90
7440	4881	C	E											U		N			634,061.20
7440	4901	C	E											U		N	4		70,449,992.45
															Line Number Total:				-210,902,289.64
8697	4902	C	E					MAND	NEW			X		U		N			580,395,670.70
8698	4802	C	B					MAND	BAL			X		U		N	4		-787,740.38
8698	4802	C	E					MAND	BAL			X		U		N	4		788,295.81
8698	4902	C	E					MAND	BAL			X		U		N			578,807.13
															Line Number Total:				579,362.56
8800	4252	D	E			F		MAND				X		U		N			-613,896,456.60
8840	4266	D	E					MAND				X		U		N			-4,610,083.34
9000	4252	D	E			F		MAND				X		U		N			-613,896,456.60
9000	4266	D	E					MAND				X		U		N			-4,610,083.34
9000	4802	C	B					MAND	BAL			X		U		N	4		-787,740.38
9000	4802	C	E					MAND	BAL			X		U		N	4		788,295.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Service and Supply Fund
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552 -001-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					MAND	NEW			X		U		N			580,974,477.83
															Line Number Total:				-37,531,506.68
9502	4801	C	E											U		N	4		287,913,402.11
9502	4871	D	E											U		N			-20,681,624.90
9502	4881	C	E											U		N			634,061.20
9502	4901	C	E											U		N	4		70,449,992.45
															Line Number Total:				338,315,830.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Service and Supply Fund
Budget Account Id: 009-91-9941 Treasury Account Id: - - / - - -
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-91-9941

1000	Total new obligations	656,298,555.34
2140	Unobligated balance carried forward, start of year	151,018,022.42
2145	Adjustment to unobligated balance carried forward, start of year	-5,562,065.00
2210	Resources available from recoveries of prior year obligations	20,681,624.90
2440	Unobligated balance carried forward, end of year	266,536,321.56
6900	Offsetting collections (cash)	618,506,539.94
6910	Change in uncollected customer payments from Federal sources (unexpired)	150,582,999.40
7240	Obligated balance, start of year	-120,523,252.42
7245	Adjustment to obligated balance carried forward, start of year	5,562,065.00
7320	Total outlays (gross)	-580,975,033.26
7440	Obligated balance, end of year	-210,902,289.64
8697	Outlays from new mandatory authority	580,395,670.70
8698	Outlays from mandatory balances	579,362.56
8800	Federal sources	-613,896,456.60
8840	Non-Federal sources	-4,610,083.34
9000	Outlays	-37,531,506.68
9502	Unpaid obligation, end of year	338,315,830.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8073 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-115,074,991.76
1000	4801	C	E									X		U		N	7		108,006,875.05
1000	4802	C	B					MAND	BAL			X		U		N	7		-61,469.63
1000	4802	C	E					MAND	BAL			X		U		N	7		61,469.63
1000	4881	C	E									X		U		N			2,000.00
1000	4901	C	B									X		U		N	7		-1,924,468.94
1000	4901	C	E									X		U		N	7		2,011,959.18
1000	4902	C	E					MAND	NEW			X		U		N			6,980,626.47
1000	4981	C	E									X		U		N			1,902,360.18
															Line Number Total:				1,904,360.18
2140	4201	D	B											U		N	7		130,467,142.20
2140	4251	D	B			F		MAND				X		U		N	7		488,086.00
2140	4801	C	B									X		U		N	7		-115,074,991.76
2140	4802	C	B					MAND	BAL			X		U		N	7		-61,469.63
2140	4901	C	B									X		U		N	7		-1,924,468.94
															Line Number Total:				13,894,297.87
2210	4871	D	E									X		U		N			34,774,586.21
2210	4971	D	E									X		U		N			1,441,686.41
															Line Number Total:				36,216,272.62
2440	4620	C	E											U		N			61,192,827.96
2440	4720	C	E											U		N			2,954,204.90
															Line Number Total:				64,147,032.86
6026	4114	D	E	P				MAND				X		U		N	7		15,940,822.55
6910	4251	D	B			F		MAND				X		U		N	7		-488,086.00
6910	4251	D	E			F		MAND				X		U		N	7		488,086.00
															Line Number Total:				0.00
7240	4251	D	B			F		MAND				X		U		N	7		-488,086.00
7240	4801	C	B									X		U		N	7		115,074,991.76
7240	4901	C	B									X		U		N	7		1,924,468.94
															Line Number Total:				116,511,374.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8073 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B					MAND	BAL			X		U		N	7		61,469.63
7320	4802	C	E					MAND	BAL			X		U		N	7		-61,469.63
7320	4902	C	E					MAND	NEW			X		U		N			-6,980,626.47
															Line Number Total:				-6,980,626.47
7440	4251	D	E			F		MAND						U		N	7		-488,086.00
7440	4801	C	E											U		N	7		108,006,875.05
7440	4871	D	E											U		N			-34,774,586.21
7440	4881	C	E											U		N			2,000.00
7440	4901	C	E											U		N	7		2,011,959.18
7440	4971	D	E											U		N			-1,441,686.41
7440	4981	C	E											U		N			1,902,360.18
															Line Number Total:				75,218,835.79
8697	4902	C	E					MAND	NEW			X		U		N			242,925.01
8698	4802	C	B					MAND	BAL			X		U		N	7		-61,469.63
8698	4802	C	E					MAND	BAL			X		U		N	7		61,469.63
8698	4902	C	E					MAND	BAL			X		U		N			6,737,701.46
															Line Number Total:				6,737,701.46
9000	4802	C	B					MAND	BAL			X		U		N	7		-61,469.63
9000	4802	C	E					MAND	BAL			X		U		N	7		61,469.63
9000	4902	C	E					MAND	NEW			X		U		N			6,980,626.47
															Line Number Total:				6,980,626.47
9502	4801	C	E											U		N	7		108,006,875.05
9502	4871	D	E											U		N			-34,774,586.21
9502	4881	C	E											U		N			2,000.00
9502	4901	C	E											U		N	7		2,011,959.18
9502	4971	D	E											U		N			-1,441,686.41
9502	4981	C	E											U		N			1,902,360.18
															Line Number Total:				75,706,921.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	7		33,549,532.09
1000	4801	D	E									X		U		N	7		-34,279,100.94
1000	4802	C	B					MAND	BAL			X		U		N	7		-131,311.24
1000	4802	C	E					MAND	NEW			X		U		N	7		146,818.28
1000	4901	C	B									X		U		N	7		-28,971,837.97
1000	4901	C	E									X		U		N	7		29,107,666.33
1000	4902	C	E					MAND	NEW			X		U		N			1,348,555.14
															Line Number Total:				770,321.69
2140	4201	D	B											U		N	7		48,247,441.14
2140	4801	D	B									X		U		N	7		33,549,532.09
2140	4802	C	B					MAND	BAL			X		U		N	7		-131,311.24
2140	4901	C	B									X		U		N	7		-28,971,837.97
															Line Number Total:				52,693,824.02
2440	4620	C	E											U		N			63,251,402.13
2440	4700	C	E											U		N			471,831.90
															Line Number Total:				63,723,234.03
6026	4114	D	E	P				MAND				X		U		N	7		11,799,731.70
7240	4801	D	B									X		U		N	7		-33,549,532.09
7240	4901	C	B									X		U		N	7		28,971,837.97
															Line Number Total:				-4,577,694.12
7320	4802	C	B					MAND	BAL			X		U		N	7		131,311.24
7320	4802	C	E					MAND	NEW			X		U		N	7		-146,818.28
7320	4902	C	E					MAND	NEW			X		U		N			-1,348,555.14
															Line Number Total:				-1,364,062.18
7440	4801	D	E											U		N	7		-34,279,100.94
7440	4901	C	E											U		N	7		29,107,666.33
															Line Number Total:				-5,171,434.61
8697	4802	C	E					MAND	NEW			X		U		N	7		146,818.28
8697	4902	C	E					MAND	NEW			X		U		N			1,348,555.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,495,373.42
8698	4802	C	B					MAND	BAL			X		U		N	7		-131,311.24
9000	4802	C	B					MAND	BAL			X		U		N	7		-131,311.24
9000	4802	C	E					MAND	NEW			X		U		N	7		146,818.28
9000	4902	C	E					MAND	NEW			X		U		N			1,348,555.14
															Line Number Total:				1,364,062.18
9201	1610	D	B									X		U		N			37,476,380.85
9202	1610	D	E											U		N			44,972,032.43
9502	4801	D	E											U		N	7		-34,279,100.94
9502	4901	C	E											U		N	7		29,107,666.33
															Line Number Total:				-5,171,434.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8249 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-1,541.37
1000	4902	C	E					MAND	BAL			X		U		N			2,191.28
															Line Number Total:				649.91
2140	4201	D	B											U		N	7		149,848.80
2140	4801	C	B									X		U		N	7		-1,541.37
															Line Number Total:				148,307.43
2440	4620	C	E											U		N			147,757.52
6026	4114	D	E	P				MAND				X		U		N	7		100.00
7240	4801	C	B									X		U		N	7		1,541.37
7320	4902	C	E					MAND	BAL			X		U		N			-2,191.28
8698	4902	C	E					MAND	BAL			X		U		N			2,191.28
9000	4902	C	E					MAND	BAL			X		U		N			2,191.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250 -000-0
FACTS II User: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-3,303,876.62
1000	4801	C	E									X		U		N	7		3,268,366.03
1000	4802	D	B					MAND	BAL			X		U		N	7		309,711.91
1000	4802	C	E					MAND	BAL			X		U		N	7		343,858.26
1000	4802	D	E					MAND	NEW			X		U		N	7		-11,559.85
1000	4881	C	E									X		U		N			27,742.24
1000	4901	C	B									X		U		N	7		-97,479.98
1000	4901	C	E									X		U		N	7		243,655.13
1000	4902	C	E					MAND	NEW			X		U		N			3,508,776.53
															Line Number Total:				4,289,193.65
2140	4201	D	B											U		N	7		8,840,118.78
2140	4801	C	B									X		U		N	7		-3,303,876.62
2140	4802	D	B					MAND	BAL			X		U		N	7		309,711.91
2140	4901	C	B									X		U		N	7		-97,479.98
															Line Number Total:				5,748,474.09
2210	4871	D	E									X		U		N			431,841.21
2440	4620	C	E											U		N			7,368,728.98
2440	4720	C	E											U		N			615,171.83
															Line Number Total:				7,983,900.81
6026	4114	D	E	P				MAND				X		U		N	7		6,092,681.87
6900	4972	D	E			X		MAND				X		U		N			97.29
7240	4801	C	B									X		U		N	7		3,303,876.62
7240	4901	C	B									X		U		N	7		97,479.98
															Line Number Total:				3,401,356.60
7320	4802	D	B					MAND	BAL			X		U		N	7		-309,711.91
7320	4802	C	E					MAND	BAL			X		U		N	7		-343,858.26
7320	4802	D	E					MAND	NEW			X		U		N	7		11,559.85
7320	4902	C	E					MAND	NEW			X		U		N			-3,508,776.53
															Line Number Total:				-4,150,786.85
7440	4801	C	E											U		N	7		3,268,366.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250 -000-0
FACTS II User: RONG SUN - (404) 498-4183 - zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E											U		N			-431,841.21
7440	4881	C	E											U		N			27,742.24
7440	4901	C	E											U		N	7		243,655.13
															Line Number Total:				3,107,922.19
8697	4802	D	E					MAND	NEW			X		U		N	7		-11,559.85
8697	4902	C	E					MAND	NEW			X		U		N			1,958,924.13
															Line Number Total:				1,947,364.28
8698	4802	D	B					MAND	BAL			X		U		N	7		309,711.91
8698	4802	C	E					MAND	BAL			X		U		N	7		343,858.26
8698	4902	C	E					MAND	BAL			X		U		N			1,549,852.40
															Line Number Total:				2,203,422.57
8840	4972	D	E			X		MAND				X		U		N			-97.29
9000	4802	D	B					MAND	BAL			X		U		N	7		309,711.91
9000	4802	C	E					MAND	BAL			X		U		N	7		343,858.26
9000	4802	D	E					MAND	NEW			X		U		N	7		-11,559.85
9000	4902	C	E					MAND	NEW			X		U		N			3,508,776.53
9000	4972	D	E			X		MAND				X		U		N			-97.29
															Line Number Total:				4,150,689.56
9502	4801	C	E											U		N	7		3,268,366.03
9502	4871	D	E											U		N			-431,841.21
9502	4881	C	E											U		N			27,742.24
9502	4901	C	E											U		N	7		243,655.13
															Line Number Total:				3,107,922.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-49,975,130.73
1000	4801	C	E									X		U		N	7		41,369,934.31
1000	4802	C	B					MAND	BAL			X		U		N	7		-5,173,258.49
1000	4802	C	E					MAND	NEW			X		U		N	7		6,298,150.91
1000	4901	D	B									X		U		N	7		2,026,673.48
1000	4901	D	E									X		U		N	7		-3,098,272.11
1000	4902	C	E					MAND	NEW			X		U		N			26,381,810.13
															Line Number Total:				17,829,907.50
2140	4201	D	B											U		N	7		81,276,937.28
2140	4801	C	B									X		U		N	7		-49,975,130.73
2140	4802	C	B					MAND	BAL			X		U		N	7		-5,173,258.49
2140	4901	D	B									X		U		N	7		2,026,673.48
															Line Number Total:				28,155,221.54
2440	4620	C	E											U		N			64,598,843.99
2440	4700	C	E											U		N			982,389.29
															Line Number Total:				65,581,233.28
6026	4114	D	E	P				MAND				X		U		N	7		55,255,919.24
7240	4801	C	B									X		U		N	7		49,975,130.73
7240	4901	D	B									X		U		N	7		-2,026,673.48
															Line Number Total:				47,948,457.25
7320	4802	C	B					MAND	BAL			X		U		N	7		5,173,258.49
7320	4802	C	E					MAND	NEW			X		U		N	7		-6,298,150.91
7320	4902	C	E					MAND	NEW			X		U		N			-26,381,810.13
															Line Number Total:				-27,506,702.55
7440	4801	C	E											U		N	7		41,369,934.31
7440	4901	D	E											U		N	7		-3,098,272.11
															Line Number Total:				38,271,662.20
8697	4802	C	E					MAND	NEW			X		U		N	7		6,298,150.91
8697	4902	C	E					MAND	NEW			X		U		N			26,381,810.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				32,679,961.04
8698	4802	C	B					MAND	BAL			X			U		N	7		-5,173,258.49
9000	4802	C	B					MAND	BAL			X			U		N	7		-5,173,258.49
9000	4802	C	E					MAND	NEW			X			U		N	7		6,298,150.91
9000	4902	C	E					MAND	NEW			X			U		N			26,381,810.13
																Line Number Total:				27,506,702.55
9201	1610	D	B									X			U		N			447,000.00
9202	1610	D	E												U		N			108,275.40
9502	4801	C	E												U		N	7		41,369,934.31
9502	4901	D	E												U		N	7		-3,098,272.11
																Line Number Total:				38,271,662.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-1,468,625.66
1000	4801	C	E									X		U		N	7		1,468,103.46
1000	4901	C	B									X		U		N	7		-807.61
1000	4901	C	E									X		U		N	7		3,571.80
1000	4902	C	E					MAND	BAL			X		U		N			42,632.83
															Line Number Total:				44,874.82
2140	4201	D	B											U		N	7		5,239,285.91
2140	4801	C	B									X		U		N	7		-1,468,625.66
2140	4901	C	B									X		U		N	7		-807.61
															Line Number Total:				3,769,852.64
2440	4620	C	E											U		N			3,830,896.64
6026	4114	D	E	P				MAND				X		U		N	7		105,918.82
7240	4801	C	B									X		U		N	7		1,468,625.66
7240	4901	C	B									X		U		N	7		807.61
															Line Number Total:				1,469,433.27
7320	4902	C	E					MAND	BAL			X		U		N			-42,632.83
7440	4801	C	E											U		N	7		1,468,103.46
7440	4901	C	E											U		N	7		3,571.80
															Line Number Total:				1,471,675.26
8698	4902	C	E					MAND	BAL			X		U		N			42,632.83
9000	4902	C	E					MAND	BAL			X		U		N			42,632.83
9201	1610	D	B									X		U		N			2,912,000.00
9202	1610	D	E											U		N			2,912,000.00
9502	4801	C	E											U		N	7		1,468,103.46
9502	4901	C	E											U		N	7		3,571.80
															Line Number Total:				1,471,675.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8510 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	7		9,975.86
2440	4620	C	E											U		N			9,975.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8511 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-161,771.66
1000	4801	C	E									X		U		N	7		167,576.30
1000	4901	C	B									X		U		N	7		-222,909.32
1000	4901	C	E									X		U		N	7		228,466.23
1000	4902	D	E					MAND	BAL			X		U		N			-82,852.12
															Line Number Total:				-71,490.57
2140	4201	D	B											U		N	7		554,826.81
2140	4801	C	B									X		U		N	7		-161,771.66
2140	4901	C	B									X		U		N	7		-222,909.32
															Line Number Total:				170,145.83
2210	4871	D	E									X		U		N			2,882.60
2440	4620	C	E											U		N			241,257.00
2440	4700	C	E											U		N			3,262.00
															Line Number Total:				244,519.00
7240	4801	C	B									X		U		N	7		161,771.66
7240	4901	C	B									X		U		N	7		222,909.32
															Line Number Total:				384,680.98
7320	4902	D	E					MAND	BAL			X		U		N			82,852.12
7440	4801	C	E											U		N	7		167,576.30
7440	4871	D	E											U		N			-2,882.60
7440	4901	C	E											U		N	7		228,466.23
															Line Number Total:				393,159.93
8698	4902	D	E					MAND	BAL			X		U		N			-82,852.12
9000	4902	D	E					MAND	BAL			X		U		N			-82,852.12
9502	4801	C	E											U		N	7		167,576.30
9502	4871	D	E											U		N			-2,882.60
9502	4901	C	E											U		N	7		228,466.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8511 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - jholmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			393,159.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8512 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-583,338.28
1000	4801	C	E									X		U		N	7		544,014.21
1000	4802	C	B					MAND	BAL			X		U		N	7		-4,712.45
1000	4802	C	E					MAND	BAL			X		U		N	7		10,592.12
1000	4901	C	B									X		U		N	7		-3,825.92
1000	4901	C	E									X		U		N	7		98,286.42
1000	4902	C	E					MAND	BAL			X		U		N			62,769.20
															Line Number Total:				123,785.30
2140	4201	D	B											U		N	7		1,031,207.21
2140	4801	C	B									X		U		N	7		-583,338.28
2140	4802	C	B					MAND	BAL			X		U		N	7		-4,712.45
2140	4901	C	B									X		U		N	7		-3,825.92
															Line Number Total:				439,330.56
2440	4620	C	E											U		N			460,545.26
6026	4114	D	E	P				MAND				X		U		N	7		145,000.00
7240	4801	C	B									X		U		N	7		583,338.28
7240	4901	C	B									X		U		N	7		3,825.92
															Line Number Total:				587,164.20
7320	4802	C	B					MAND	BAL			X		U		N	7		4,712.45
7320	4802	C	E					MAND	BAL			X		U		N	7		-10,592.12
7320	4902	C	E					MAND	BAL			X		U		N			-62,769.20
															Line Number Total:				-68,648.87
7440	4801	C	E											U		N	7		544,014.21
7440	4901	C	E											U		N	7		98,286.42
															Line Number Total:				642,300.63
8698	4802	C	B					MAND	BAL			X		U		N	7		-4,712.45
8698	4802	C	E					MAND	BAL			X		U		N	7		10,592.12
8698	4902	C	E					MAND	BAL			X		U		N			62,769.20
															Line Number Total:				68,648.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8512 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					MAND	BAL			X		U		N	7		-4,712.45
9000	4802	C	E					MAND	BAL			X		U		N	7		10,592.12
9000	4902	C	E					MAND	BAL			X		U		N			62,769.20
															Line Number Total:				68,648.87
9502	4801	C	E											U		N	7		544,014.21
9502	4901	C	E											U		N	7		98,286.42
															Line Number Total:				642,300.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8513 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X		U		N	7		3,653.56
1000	4902	C	E					MAND	NEW			X		U		N			9,504.75
															Line Number Total:				13,158.31
2140	4201	D	B											U		N	7		211,419.18
2440	4620	C	E											U		N			198,260.87
7320	4902	C	E					MAND	NEW			X		U		N			-9,504.75
7440	4901	C	E											U		N	7		3,653.56
8697	4902	C	E					MAND	NEW			X		U		N			9,504.75
9000	4902	C	E					MAND	NEW			X		U		N			9,504.75
9502	4901	C	E											U		N	7		3,653.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8514 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	7		2,566.95
2440	4620	C	E											U		N			2,566.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8888 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-70,789.74
1000	4801	C	E									X		U		N	7		70,789.74
1000	4901	C	B									X		U		N	7		-14,028.68
1000	4901	C	E									X		U		N	7		14,028.68
1000	4902	C	E					MAND	NEW			X		U		N			15,857.55
															Line Number Total:				15,857.55
2140	4201	D	B											U		N	7		425,032.00
2140	4801	C	B									X		U		N	7		-70,789.74
2140	4901	C	B									X		U		N	7		-14,028.68
															Line Number Total:				340,213.58
2440	4620	C	E											U		N			368,620.76
6026	4114	D	E	P				MAND				X		U		N	7		44,264.73
7240	4801	C	B									X		U		N	7		70,789.74
7240	4901	C	B									X		U		N	7		14,028.68
															Line Number Total:				84,818.42
7320	4902	C	E					MAND	NEW			X		U		N			-15,857.55
7440	4801	C	E											U		N	7		70,789.74
7440	4901	C	E											U		N	7		14,028.68
															Line Number Total:				84,818.42
8697	4902	C	E					MAND	NEW			X		U		N			15,857.55
9000	4902	C	E					MAND	NEW			X		U		N			15,857.55
9201	1610	D	B									X		U		N			302,894.15
9202	1610	D	E											U		N			300,737.39
9502	4801	C	E											U		N	7		70,789.74
9502	4901	C	E											U		N	7		14,028.68
															Line Number Total:				84,818.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8889 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-161,085.70
1000	4801	C	E									X		U		N	7		147,036.63
1000	4901	C	B									X		U		N	7		-173.13
1000	4901	C	E									X		U		N	7		2,570.52
1000	4902	C	E					MAND	BAL			X		U		N			65,247.93
															Line Number Total:				53,596.25
2140	4201	D	B											U		N	7		383,252.29
2140	4801	C	B									X		U		N	7		-161,085.70
2140	4901	C	B									X		U		N	7		-173.13
															Line Number Total:				221,993.46
2440	4620	C	E											U		N			219,612.71
6026	4114	D	E	P				MAND				X		U		N	7		26,255.50
6900	4252	D	E			X		MAND				X		U		N			24,960.00
7240	4801	C	B									X		U		N	7		161,085.70
7240	4901	C	B									X		U		N	7		173.13
															Line Number Total:				161,258.83
7320	4902	C	E					MAND	BAL			X		U		N			-65,247.93
7440	4801	C	E											U		N	7		147,036.63
7440	4901	C	E											U		N	7		2,570.52
															Line Number Total:				149,607.15
8698	4902	C	E					MAND	BAL			X		U		N			65,247.93
8840	4252	D	E			X		MAND				X		U		N			-24,960.00
9000	4252	D	E			X		MAND				X		U		N			-24,960.00
9000	4902	C	E					MAND	BAL			X		U		N			65,247.93
															Line Number Total:				40,287.93
9502	4801	C	E											U		N	7		147,036.63
9502	4901	C	E											U		N	7		2,570.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8889 -000-0
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			149,607.15

(MAX-BEXEC015)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds [Program Support Center]
Budget Account Id: 009-91-9971 Treasury Account Id: - - / - - -
FACTS II User: James SECULA - (301) 443-5941 - jsecula@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-91-9971

1000	Total new obligations	24,974,214.59
2140	Unobligated balance carried forward, start of year	105,805,623.01
2210	Resources available from recoveries of prior year obligations	36,650,996.43
2440	Unobligated balance carried forward, end of year	206,918,156.55
6026	Appropriation (trust fund)	89,410,694.41
6900	Offsetting collections (cash)	25,057.29
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	165,972,391.50
7320	Total outlays (gross)	-40,123,409.14
7440	Obligated balance, end of year	114,172,200.52
8697	Outlays from new mandatory authority	36,390,986.05
8698	Outlays from mandatory balances	3,732,423.09
8840	Non-Federal sources	-25,057.29
9000	Outlays	40,098,351.85
9201	Total investments, start of year: Federal securities: Par value	41,138,275.00
9202	Total investments, end of year: Federal securities: Par value	48,293,045.22
9502	Unpaid obligation, end of year	114,660,286.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /04 -0128 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-640,246.69
7240	4801	C	B									X		E		N	1		1,939,225.00
7240	4901	C	B									X		E		N	1		1,488,316.82
															Line Number Total:				2,787,295.13
7320	4802	C	B					DISC				X		E		N	1		69.62
7320	4802	C	E					DISC				X		E		N	1		-69.62
7320	4902	D	E					DISC				X		E		N			166,093.14
															Line Number Total:				166,093.14
7340	4801	C	B									X		E		N	1		-1,939,225.00
7340	4801	C	E									X		E		N	1		2,122,775.45
7340	4802	C	B					DISC				X		E		N	1		-69.62
7340	4802	C	E					DISC				X		E		N	1		69.62
7340	4871	D	E									X		E		N			-735,226.08
7340	4901	C	B									X		E		N	1		-1,488,316.82
7340	4901	C	E									X		E		N	1		1,470,859.51
7340	4902	D	E					DISC				X		E		N			-166,093.14
															Line Number Total:				-735,226.08
7410	4221	D	E			F		DISC				X		E		N	1		-640,246.69
7410	4251	D	B			F		DISC				X		E		N	1		640,246.69
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-640,246.69
7440	4801	C	E											E		N	1		2,122,775.45
7440	4871	D	E											E		N			-735,226.08
7440	4901	C	E											E		N	1		1,470,859.51
															Line Number Total:				2,218,162.19
8693	4802	C	B					DISC				X		E		N	1		-69.62
8693	4802	C	E					DISC				X		E		N	1		69.62
8693	4902	D	E					DISC				X		E		N			-166,093.14
															Line Number Total:				-166,093.14
9000	4802	C	B					DISC				X		E		N	1		-69.62
9000	4802	C	E					DISC				X		E		N	1		69.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /04 -0128 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D	E					DISC				X		E		N			-166,093.14
															Line Number Total:				-166,093.14
9502	4801	C	E											E		N	1		2,122,775.45
9502	4871	D	E											E		N			-735,226.08
9502	4901	C	E											E		N	1		1,470,859.51
															Line Number Total:				2,858,408.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /05 -0128 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-2,838,504.81
7240	4251	D	B			F		DISC				X		E		N	1		-62,590.68
7240	4801	C	B									X		E		N	1		6,640,560.46
7240	4901	C	B									X		E		N	1		418,889.34
															Line Number Total:				4,158,354.31
7320	4902	D	E					DISC				X		E		N			112,421.35
7340	4801	C	B									X		E		N	1		-6,640,560.46
7340	4801	C	E									X		E		N	1		6,988,346.04
7340	4871	D	E									X		E		N			-714,402.43
7340	4901	C	B									X		E		N	1		-418,889.34
7340	4901	C	E									X		E		N	1		183,525.11
7340	4902	D	E					DISC				X		E		N			-112,421.35
															Line Number Total:				-714,402.43
7410	4221	D	B			F		DISC				X		E		N	1		2,838,504.81
7410	4221	D	E			F		DISC				X		E		N	1		-2,838,504.81
7410	4251	D	B			F		DISC				X		E		N	1		62,590.68
															Line Number Total:				62,590.68
7440	4221	D	E			F		DISC						E		N	1		-2,838,504.81
7440	4801	C	E											E		N	1		6,988,346.04
7440	4871	D	E											E		N			-714,402.43
7440	4901	C	E											E		N	1		183,525.11
															Line Number Total:				3,618,963.91
8693	4902	D	E					DISC				X		E		N			-112,421.35
8800	4252	D	E			F		DISC				X		E		N			-62,590.68
8896	4252	D	E			F		DISC				X		E		N			62,590.68
9000	4252	D	E			F		DISC				X		E		N			-62,590.68
9000	4902	D	E					DISC				X		E		N			-112,421.35
															Line Number Total:				-175,012.03
9502	4801	C	E											E		N	1		6,988,346.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /05 -0128 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-714,402.43
9502	4901	C	E											E		N	1		183,525.11
															Line Number Total:				6,457,468.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /06 -0128 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-7,620,488.82
7240	4251	D	B			F		DISC				X		E		N	1		-1,243,834.42
7240	4801	C	B									X		E		N	1		12,077,731.77
7240	4901	C	B									X		E		N	1		2,928,367.03
															Line Number Total:				6,141,775.56
7320	4902	C	E					DISC				X		E		N			-903,381.21
7340	4801	C	B									X		E		N	1		-12,077,731.77
7340	4801	C	E									X		E		N	1		11,467,012.43
7340	4871	D	E									X		E		N			-473,118.66
7340	4881	C	E									X		E		N			113,723.66
7340	4901	C	B									X		E		N	1		-2,928,367.03
7340	4901	C	E									X		E		N	1		2,635,705.16
7340	4902	C	E					DISC				X		E		N			903,381.21
															Line Number Total:				-359,395.00
7410	4221	D	B			F		DISC				X		E		N	1		7,620,488.82
7410	4221	D	E			F		DISC				X		E		N	1		-7,620,488.82
7410	4251	D	B			F		DISC				X		E		N	1		1,243,834.42
7410	4251	D	E			F		DISC				X		E		N	1		-209,895.00
															Line Number Total:				1,033,939.42
7440	4221	D	E			F		DISC						E		N	1		-7,620,488.82
7440	4251	D	E			F		DISC						E		N	1		-209,895.00
7440	4801	C	E											E		N	1		11,467,012.43
7440	4871	D	E											E		N			-473,118.66
7440	4881	C	E											E		N			113,723.66
7440	4901	C	E											E		N	1		2,635,705.16
															Line Number Total:				5,912,938.77
8693	4902	C	E					DISC				X		E		N			903,381.21
8800	4252	D	E			F		DISC				X		E		N			-1,033,939.42
8896	4252	D	E			F		DISC				X		E		N			1,033,939.42
9000	4252	D	E			F		DISC				X		E		N			-1,033,939.42
9000	4902	C	E					DISC				X		E		N			903,381.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /06 -0128 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-130,558.21
9502	4801	C	E											E		N	1		11,467,012.43
9502	4871	D	E											E		N			-473,118.66
9502	4881	C	E											E		N			113,723.66
9502	4901	C	E											E		N	1		2,635,705.16
															Line Number Total:				13,743,322.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /07 -0128 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,498,600.32
7240	4251	D	B			F		DISC				X		E		N	1		-619,287.90
7240	4801	C	B									X		E		N	1		2,118,485.66
7240	4901	C	B									X		E		N	1		931,072.63
															Line Number Total:				931,670.07
7320	4802	C	B					DISC				X		E		N	1		3,664.34
7320	4802	C	E					DISC				X		E		N	1		-3,664.34
7320	4902	C	E					DISC				X		E		N			-2,027,108.23
															Line Number Total:				-2,027,108.23
7340	4801	C	B									X		E		N	1		-2,118,485.66
7340	4801	C	E									X		E		N	1		622,131.87
7340	4801	D	E									X		E		N	1		-505,079.46
7340	4802	C	B					DISC				X		E		N	1		-3,664.34
7340	4802	C	E					DISC				X		E		N	1		3,664.34
7340	4871	D	E									X		E		N			-232,081.63
7340	4881	C	E									X		E		N			229,259.08
7340	4901	C	B									X		E		N	1		-931,072.63
7340	4901	C	E									X		E		N	1		905,397.65
7340	4902	C	E					DISC				X		E		N			2,027,108.23
															Line Number Total:				-2,822.55
7410	4221	D	B			F		DISC				X		E		N	1		1,498,600.32
7410	4221	D	E			F		DISC				X		E		N	1		-1,467,075.17
7410	4251	D	B			F		DISC				X		E		N	1		619,287.90
7410	4251	D	E			F		DISC				X		E		N	1		-619,287.90
															Line Number Total:				31,525.15
7440	4221	D	E			F		DISC						E		N	1		-1,467,075.17
7440	4251	D	E			F		DISC						E		N	1		-619,287.90
7440	4801	C	E											E		N	1		622,131.87
7440	4801	D	E											E		N	1		-505,079.46
7440	4871	D	E											E		N			-232,081.63
7440	4881	C	E											E		N			229,259.08
7440	4901	C	E											E		N	1		905,397.65
															Line Number Total:				-1,066,735.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /07 -0128 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X			E		N	1		-3,664.34
8693	4802	C	E					DISC				X			E		N	1		3,664.34
8693	4902	C	E					DISC				X			E		N			2,027,108.23
																Line Number Total:				2,027,108.23
8800	4252	D	E			F		DISC				X			E		N			-31,629.15
8896	4252	D	E			F		DISC				X			E		N			31,629.15
9000	4252	D	E			F		DISC				X			E		N			-31,629.15
9000	4802	C	B					DISC				X			E		N	1		-3,664.34
9000	4802	C	E					DISC				X			E		N	1		3,664.34
9000	4902	C	E					DISC				X			E		N			2,027,108.23
																Line Number Total:				1,995,479.08
9502	4801	C	E												E		N	1		622,131.87
9502	4801	D	E												E		N	1		-505,079.46
9502	4871	D	E												E		N			-232,081.63
9502	4881	C	E												E		N			229,259.08
9502	4901	C	E												E		N	1		905,397.65
																Line Number Total:				1,019,627.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /08 -0128 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-2,795,720.59
7240	4221	D	B			F		MAND				X		E		N	1		-7,919,845.69
7240	4251	D	B			F		DISC				X		E		N	1		-12,583,362.32
7240	4251	D	B			F		MAND				X		E		N	1		-12,073,533.93
7240	4801	C	B									X		E		N	1		10,616,251.99
7240	4901	C	B									X		E		N	1		29,188,673.09
															Line Number Total:				4,432,462.55
7320	4802	C	B					DISC				X		E		N	1		12,275.84
7320	4802	C	B					MAND				X		E		N	1		5,693.33
7320	4802	C	E					DISC				X		E		N	1		-3,268.15
7320	4802	C	E					MAND				X		E		N	1		-5,318.46
7320	4902	C	E					DISC				X		E		N			-12,028,027.04
7320	4902	C	E					MAND				X		E		N			-19,930,322.84
															Line Number Total:				-31,948,967.32
7340	4801	C	B									X		E		N	1		-10,616,251.99
7340	4801	C	E									X		E		N	1		8,789,897.49
7340	4801	D	E									X		E		N	1		-1,011,569.04
7340	4802	C	B					DISC				X		E		N	1		-12,275.84
7340	4802	C	B					MAND				X		E		N	1		-5,693.33
7340	4802	C	E					DISC				X		E		N	1		3,268.15
7340	4802	C	E					MAND				X		E		N	1		5,318.46
7340	4871	D	E									X		E		N			-271,829.72
7340	4881	C	E									X		E		N			113,942.68
7340	4901	C	B									X		E		N	1		-29,188,673.09
7340	4901	C	E									X		E		N	1		77,629.31
7340	4902	C	E					DISC				X		E		N			12,028,027.04
7340	4902	C	E					MAND				X		E		N			19,930,322.84
															Line Number Total:				-157,887.04
7410	4221	D	B			F		DISC				X		E		N	1		2,795,720.59
7410	4221	D	B			F		MAND				X		E		N	1		7,919,845.69
7410	4221	C	E			F		MAND				X		E		N	1		2,604,697.95
7410	4221	D	E			F		DISC				X		E		N	1		-2,522,960.61
7410	4251	D	B			F		DISC				X		E		N	1		12,583,362.32
7410	4251	D	B			F		MAND				X		E		N	1		12,073,533.93
7410	4251	D	E			F		DISC				X		E		N	1		-12,589,205.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /08 -0128 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				22,864,994.53
7440	4221	C	E			F		MAND						E		N	1		2,604,697.95
7440	4221	D	E			F		DISC						E		N	1		-2,522,960.61
7440	4251	D	E			F		DISC						E		N	1		-12,589,205.34
7440	4801	C	E											E		N	1		8,789,897.49
7440	4801	D	E											E		N	1		-1,011,569.04
7440	4871	D	E											E		N			-271,829.72
7440	4881	C	E											E		N			113,942.68
7440	4901	C	E											E		N	1		77,629.31
															Line Number Total:				-4,809,397.28
8693	4802	C	B					DISC				X		E		N	1		-12,275.84
8693	4802	C	E					DISC				X		E		N	1		3,268.15
8693	4902	C	E					DISC				X		E		N			12,028,027.04
															Line Number Total:				12,019,019.35
8698	4802	C	B					MAND				X		E		N	1		-5,693.33
8698	4802	C	E					MAND				X		E		N	1		5,318.46
8698	4902	C	E					MAND				X		E		N			19,930,322.84
															Line Number Total:				19,929,947.97
8800	4252	D	E			F		DISC				X		E		N			-385,654.60
8800	4252	D	E			F		MAND				X		E		N			-22,350,472.64
															Line Number Total:				-22,736,127.24
8896	4252	D	E			F		DISC				X		E		N			385,654.60
8896	4252	D	E			F		MAND				X		E		N			22,350,472.64
															Line Number Total:				22,736,127.24
9000	4252	D	E			F		DISC				X		E		N			-385,654.60
9000	4252	D	E			F		MAND				X		E		N			-22,350,472.64
9000	4802	C	B					DISC				X		E		N	1		-12,275.84
9000	4802	C	B					MAND				X		E		N	1		-5,693.33
9000	4802	C	E					DISC				X		E		N	1		3,268.15
9000	4802	C	E					MAND				X		E		N	1		5,318.46
9000	4902	C	E					DISC				X		E		N			12,028,027.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /08 -0128 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					MAND				X		E		N			19,930,322.84
															Line Number Total:				9,212,840.08
9502	4801	C	E											E		N	1		8,789,897.49
9502	4801	D	E											E		N	1		-1,011,569.04
9502	4871	D	E											E		N			-271,829.72
9502	4881	C	E											E		N			113,942.68
9502	4901	C	E											E		N	1		77,629.31
															Line Number Total:				7,698,070.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /09 -0128 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		31,971,991.27
1000	4802	C	E					DISC				X		U		Y	1		3.48
1000	4802	C	E					MAND				X		U		Y	1		17.17
1000	4901	C	E									X		U		Y	1		5,761,633.08
1000	4902	C	E					DISC				X		U		Y			30,015,632.30
1000	4902	C	E					MAND				X		U		Y			113,211,647.94
															Line Number Total:				180,960,925.24
2398	4510	C	E		A									U		Y			-15,842,915.63
2398	4510	C	E		S									U		Y			-10,802,420.00
2398	4610	C	E											U		Y			-16,417,744.65
2398	4700	C	E											U		Y			-2,446,071.11
															Line Number Total:				-45,509,151.39
4000	4119	D	E	P				DISC				X	X	U		Y	1		45,279,000.00
5800	4252	D	E			F		DISC				X		U		Y			12,733,186.74
5810	4221	D	E			F		DISC				X		U		Y	1		5,159,830.92
5810	4251	D	E			F		DISC				X		U		Y	1		73,472.34
															Line Number Total:				5,233,303.26
6900	4266	D	E					MAND				X		U		Y			5,211,877.63
6910	4221	D	E			F		MAND				X		U		Y	1		54,733,539.71
6910	4251	D	E			F		MAND				X		U		Y	1		103,220,659.29
															Line Number Total:				157,954,199.00
7320	4802	C	E					DISC				X		U		Y	1		-3.48
7320	4802	C	E					MAND				X		U		Y	1		-17.17
7320	4902	C	E					DISC				X		U		Y			-30,015,632.30
7320	4902	C	E					MAND				X		U		Y			-113,211,647.94
															Line Number Total:				-143,227,300.89
7440	4221	D	E			F		DISC						U		Y	1		-5,159,830.92
7440	4221	D	E			F		MAND						U		Y	1		-54,733,539.71
7440	4251	D	E			F		DISC						U		Y	1		-73,472.34
7440	4251	D	E			F		MAND						U		Y	1		-103,220,659.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /09 -0128 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E											U		Y	1		31,971,991.27
7440	4901	C	E											U		Y	1		5,761,633.08
															Line Number Total:				-125,453,877.91
8690	4802	C	E					DISC				X		U		Y	1		3.48
8690	4902	C	E					DISC				X		U		Y			30,015,632.30
															Line Number Total:				30,015,635.78
8697	4802	C	E					MAND				X		U		Y	1		17.17
8697	4902	C	E					MAND				X		U		Y			113,211,647.94
															Line Number Total:				113,211,665.11
8800	4252	D	E			F		DISC				X		U		Y			-12,733,186.74
8840	4266	D	E					MAND				X		U		Y			-5,211,877.63
9000	4252	D	E			F		DISC				X		U		Y			-12,733,186.74
9000	4266	D	E					MAND				X		U		Y			-5,211,877.63
9000	4802	C	E					DISC				X		U		Y	1		3.48
9000	4802	C	E					MAND				X		U		Y	1		17.17
9000	4902	C	E					DISC				X		U		Y			30,015,632.30
9000	4902	C	E					MAND				X		U		Y			113,211,647.94
															Line Number Total:				125,282,236.52
9502	4801	C	E											U		Y	1		31,971,991.27
9502	4901	C	E											U		Y	1		5,761,633.08
															Line Number Total:				37,733,624.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-3,457,489.33
1000	4801	C	E									X		U		N	1		3,455,410.10
1000	4802	C	B					MAND	BAL			X		U		N	1		-644.13
1000	4802	C	E					MAND	BAL			X		U		N	1		545.76
1000	4881	C	E									X		U		N			29,773.83
1000	4901	C	B									X		U		N	1		-958,614.30
1000	4901	C	E									X		U		N	1		722,161.85
1000	4902	C	E					MAND	BAL			X		U		N			19,744,251.96
															Line Number Total:				19,535,395.74
2140	4201	D	B											U		N	1		21,648,297.48
2140	4801	C	B									X		U		N	1		-3,457,489.33
2140	4802	C	B					MAND	BAL			X		U		N	1		-644.13
2140	4901	C	B									X		U		N	1		-958,614.30
															Line Number Total:				17,231,549.72
2210	4871	D	E									X		U		N			25,603.16
2440	4450	C	E											U		N			25,000,000.00
2440	4510	C	E		A									U		N			8,566,845.42
2440	4510	C	E		S									U		N			10,037,707.00
2440	4610	C	E											U		N			4,096,723.32
2440	4700	C	E											U		N			20,481.40
															Line Number Total:				47,721,757.14
6000	4119	D	E	P				MAND				X		U		N	1		50,000,000.00
7240	4801	C	B									X		U		N	1		3,457,489.33
7240	4901	C	B									X		U		N	1		958,614.30
															Line Number Total:				4,416,103.63
7320	4802	C	B					MAND	BAL			X		U		N	1		644.13
7320	4802	C	E					MAND	BAL			X		U		N	1		-545.76
7320	4902	C	E					MAND	BAL			X		U		N			-19,744,251.96
															Line Number Total:				-19,744,153.59
7440	4801	C	E											U		N	1		3,455,410.10
7440	4871	D	E											U		N			-25,603.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E											U		N			29,773.83
7440	4901	C	E											U		N	1		722,161.85
															Line Number Total:				4,181,742.62
8698	4802	C	B					MAND	BAL			X		U		N	1		-644.13
8698	4802	C	E					MAND	BAL			X		U		N	1		545.76
8698	4902	C	E					MAND	BAL			X		U		N			19,744,251.96
															Line Number Total:				19,744,153.59
9000	4802	C	B					MAND	BAL			X		U		N	1		-644.13
9000	4802	C	E					MAND	BAL			X		U		N	1		545.76
9000	4902	C	E					MAND	BAL			X		U		N			19,744,251.96
															Line Number Total:				19,744,153.59
9502	4801	C	E											U		N	1		3,455,410.10
9502	4871	D	E											U		N			-25,603.16
9502	4881	C	E											U		N			29,773.83
9502	4901	C	E											U		N	1		722,161.85
															Line Number Total:				4,181,742.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -07 /10 -0128 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-194,540.14
1000	4801	C	E									X		U		N	1		498,488.13
1000	4901	C	B									X		U		N	1		-154,329.99
1000	4901	C	E									X		U		N	1		34,407.90
1000	4902	C	E					DISC				X		U		N			569,927.40
															Line Number Total:				753,953.30
2140	4201	D	B											U		N	1		1,400,693.00
2140	4801	C	B									X		U		N	1		-194,540.14
2140	4901	C	B									X		U		N	1		-154,329.99
															Line Number Total:				1,051,822.87
2210	4871	D	E									X		U		N			3,978.07
2440	4510	C	E		S									U		N			68,097.87
2440	4610	C	E											U		N			233,749.77
															Line Number Total:				301,847.64
7240	4801	C	B									X		U		N	1		194,540.14
7240	4901	C	B									X		U		N	1		154,329.99
															Line Number Total:				348,870.13
7320	4902	C	E					DISC				X		U		N			-569,927.40
7440	4801	C	E											U		N	1		498,488.13
7440	4871	D	E											U		N			-3,978.07
7440	4901	C	E											U		N	1		34,407.90
															Line Number Total:				528,917.96
8693	4902	C	E					DISC				X		U		N			569,927.40
9000	4902	C	E					DISC				X		U		N			569,927.40
9502	4801	C	E											U		N	1		498,488.13
9502	4871	D	E											U		N			-3,978.07
9502	4901	C	E											U		N	1		34,407.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -07 /10 -0128 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				528,917.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09 /11 -0129 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E											U		N			31,250,000.00
6000	4119	D	E	P				MAND				X		U		N	1		31,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09 /12 -0129 -000-0
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		190,828.55
1000	4901	C	E									X		U		N	1		129,329.35
1000	4902	C	E					DISC				X		U		N			733,507.36
															Line Number Total:				1,053,665.26
2440	4450	C	E											U		N			13,990,000.00
2440	4510	C	E		A									U		N			690,714.00
2440	4510	C	E		S									U		N			872,000.00
2440	4610	C	E											U		N			393,620.74
															Line Number Total:				15,946,334.74
4000	4119	D	E	P				DISC				X	X	U		N	1		17,000,000.00
7320	4902	C	E					DISC				X		U		N			-733,507.36
7440	4801	C	E											U		N	1		190,828.55
7440	4901	C	E											U		N	1		129,329.35
															Line Number Total:				320,157.90
8690	4902	C	E					DISC				X		U		N			733,507.36
9000	4902	C	E					DISC				X		U		N			733,507.36
9502	4801	C	E											U		N	1		190,828.55
9502	4901	C	E											U		N	1		129,329.35
															Line Number Total:				320,157.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: - - / - - -
FACTS II User: CATHERINE KAULFUSS - (301) 443-1657 - catherine.kaulfuss@psc.hhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-92-0128

1000	Total new obligations	202,303,939.54
2140	Unobligated balance carried forward, start of year	18,283,372.59
2210	Resources available from recoveries of prior year obligations	29,581.23
2398	Unobligated balance expiring or withdrawn	-45,509,151.39
2440	Unobligated balance carried forward, end of year	95,219,939.52
4000	Appropriation	62,279,000.00
5800	Offsetting collections (cash)	12,733,186.74
5810	Change in uncollected customer payments from Federal sources (unexpired)	5,233,303.26
6000	Appropriation	81,250,000.00
6900	Offsetting collections (cash)	5,211,877.63
6910	Change in uncollected customer payments from Federal sources (unexpired)	157,954,199.00
7240	Obligated balance, start of year	23,216,531.38
7320	Total outlays (gross)	-198,875,831.51
7340	Adjustments in expired accounts (net)	-1,969,733.10
7410	Change in uncollected customer payments from Federal sources (expired)	23,993,049.78
7440	Obligated balance, end of year	-114,549,127.40
8690	Outlays from new discretionary authority	30,749,143.14
8693	Outlays from discretionary balances	15,240,921.70
8697	Outlays from new mandatory authority	113,211,665.11
8698	Outlays from mandatory balances	39,674,101.56
8800	Federal sources	-36,597,473.23
8840	Non-Federal sources	-5,211,877.63
8896	Portion of offsetting collections (cash) credited to expired accounts	23,864,286.49
9000	Outlays	157,066,480.65
9502	Unpaid obligation, end of year	74,541,341.25