OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
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	4902	C	E					DISC				X		E		N			-1,642,574.46
															Line Number Total:				-2,636,356.72
7340	4801	C	B									X		E		N	1		-10,436,301.77
7340	4801	C	E									X		E		N	1		12,907,801.55
7340	4802	C	B					DISC				X		E		N	1		-106.50
7340	4802	D	B					DISC				X		E		N	1		993,888.76
7340	4871	D	E									X		E		N			-12,907,801.55
7340	4901	D	B									X		E		N	1		78,705.21
7340	4902	C	E					DISC				X		E		N			1,642,574.46
															Line Number Total:				-7,721,239.84
7410	4221	D	B			F		DISC				X		E		N	1		401,584.20
7410	4251	D	B			F		DISC				X		E		N	1		156,862.61
															Line Number Total:				558,446.81
7440	4801	C	E											E		N	1		12,907,801.55
7440	4871	D	E											E		N			-12,907,801.55
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-106.50
8693	4802	D	B					DISC				X		E		N	1		993,888.76
8693	4902	C	E					DISC				X		E		N			1,642,574.46
															Line Number Total:				2,636,356.72
9000	4802	C	B					DISC				X		E		N	1		-106.50
9000	4802	D	B					DISC				X		E		N	1		993,888.76
9000	4902	C	E					DISC				X		E		N			1,642,574.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
															Line Number Total:				2,636,356.72
9502	4801	C	E											E		N	1		12,907,801.55
9502	4871	D	E											E		N			-12,907,801.55
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-1,256,479.76
7320	4802	D	E					DISC				X		E		N	1		2,522.21
7320	4902	C	E					DISC				X		E		N			-2,806,610.09
7320	4902	D	E					DISC				X		E		N			662,627.43
															Line Number Total:				-2,338,708.37
7340	4801	C	B									X		E		N	1		-26,930,760.64
7340	4801	C	E									X		E		N	1		25,532,566.50
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		1,256,479.76
7340	4802	D	E					DISC				X		E		N	1		-2,522.21
7340	4871	D	E									X		E		N			-25,000.00
7340	4881	C	E									X		E		N			650,935.97
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		919,706.17
7340	4901	D	E									X		E		N	1		-10,341.46
7340	4902	C	E					DISC				X		E		N			2,806,610.09
7340	4902	D	E					DISC				X		E		N			-662,627.43
															Line Number Total:				430,658.39
7410	4221	D	B			F		DISC				X		E		N	1		68,846,321.81
7410	4221	D	E			F		DISC				X		E		N	1		-68,516,636.77
7410	4251	D	B			F		DISC				X		E		N	1		360,566.63
7410	4251	D	E			F		DISC				X		E		N	1		-482,951.63
															Line Number Total:				207,300.04
7440	4221	D	E			F		DISC						E		N	1		-68,516,636.77
7440	4251	D	E			F		DISC						E		N	1		-482,951.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7440	4801	C	E												E		N	1		25,532,566.50
7440	4871	D	E												E		N			-25,000.00
7440	4881	C	E												E		N			650,935.97
7440	4901	C	E												E		N	1		919,706.17
7440	4901	D	E												E		N	1		-10,341.46
																Line Number Total:				-41,931,721.22
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		1,256,479.76
8693	4802	D	E					DISC				X			E		N	1		-2,522.21
8693	4902	C	E					DISC				X			E		N			2,806,610.09
8693	4902	D	E					DISC				X			E		N			-662,627.43
																Line Number Total:				2,338,708.37
8800	4252	D	E			F		DISC				X			E		N			-66,038.52
8896	4252	D	E			F		DISC				X			E		N			66,038.52
9000	4252	D	E			F		DISC				X			E		N			-66,038.52
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		1,256,479.76
9000	4802	D	E					DISC				X			E		N	1		-2,522.21
9000	4902	C	E					DISC				X			E		N			2,806,610.09
9000	4902	D	E					DISC				X			E		N			-662,627.43
																Line Number Total:				2,272,669.85
9502	4801	C	E												E		N	1		25,532,566.50
9502	4871	D	E												E		N			-25,000.00
9502	4881	C	E												E		N			650,935.97
9502	4901	C	E												E		N	1		919,706.17
9502	4901	D	E												E		N	1		-10,341.46
																Line Number Total:				27,067,867.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-1,761,048.33
7320	4902	C	E					DISC				X		E		N			-17,636,945.27
															Line Number Total:				-19,797,714.05
7340	4801	C	B									X		E		N	1		-49,105,937.69
7340	4801	C	E									X		E		N	1		30,986,261.10
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		1,761,048.33
7340	4881	C	E									X		E		N			196,533.46
7340	4901	C	B									X		E		N	1		-6,830,200.85
7340	4901	C	E									X		E		N	1		5,915,373.86
7340	4902	C	E					DISC				X		E		N			17,636,945.27
															Line Number Total:				959,743.93
7410	4221	D	B			F		DISC				X		E		N	1		4,810,897.11
7410	4221	D	E			F		DISC				X		E		N	1		-989,355.29
7410	4251	D	B			F		DISC				X		E		N	1		247,549.20
7410	4251	D	E			F		DISC				X		E		N	1		-2,044,975.05
															Line Number Total:				2,024,115.97
7440	4221	D	E			F		DISC						E		N	1		-989,355.29
7440	4251	D	E			F		DISC						E		N	1		-2,044,975.05
7440	4801	C	E											E		N	1		30,986,261.10
7440	4881	C	E											E		N			196,533.46
7440	4901	C	E											E		N	1		5,915,373.86
															Line Number Total:				34,063,838.08
8693	4802	C	B					DISC				X		E		N	1		-22,112.02
8693	4802	D	B					DISC				X		E		N	1		421,832.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
8693	4802	C	E					DISC				X		E		N	1		1,761,048.33
8693	4902	C	E					DISC				X		E		N			17,636,945.27
															Line Number Total:				19,797,714.05
8800	4252	D	E			F		DISC				X		E		N			-2,024,105.92
8896	4252	D	E			F		DISC				X		E		N			2,024,105.92
9000	4252	D	E			F		DISC				X		E		N			-2,024,105.92
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		1,761,048.33
9000	4902	C	E					DISC				X		E		N			17,636,945.27
															Line Number Total:				17,773,608.13
9502	4801	C	E											E		N	1		30,986,261.10
9502	4881	C	E											E		N			196,533.46
9502	4901	C	E											E		N	1		5,915,373.86
															Line Number Total:				37,098,168.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
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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		-7.26
7320	4802	D	E					DISC				X		E		N	1		1,567,744.80
7320	4902	C	E					DISC				X		E		N			-81,853,817.22
															Line Number Total:				-85,268,621.05
7340	4801	C	B									X		E		N	1		-134,299,203.91
7340	4801	C	E									X		E		N	1		53,943,105.18
7340	4802	D	B					DISC				X		E		N	1		4,982,541.37
7340	4802	C	E					DISC				X		E		N	1		7.26
7340	4802	D	E					DISC				X		E		N	1		-1,567,744.80
7340	4871	D	E									X		E		N			-231,909.35
7340	4901	C	B									X		E		N	1		-12,770,603.17
7340	4901	C	E									X		E		N	1		8,383,109.39
7340	4902	C	E					DISC				X		E		N			81,853,817.22
															Line Number Total:				293,119.19
7410	4221	D	B			F		DISC				X		E		N	1		3,029,334.57
7410	4221	C	E			F		DISC				X		E		N	1		874,998.15
7410	4251	D	B			F		DISC				X		E		N	1		364,908.92
7410	4251	D	E			F		DISC				X		E		N	1		-644,273.58
															Line Number Total:				3,624,968.06
7440	4221	C	E			F		DISC						E		N	1		874,998.15
7440	4251	D	E			F		DISC						E		N	1		-644,273.58
7440	4801	C	E											E		N	1		53,943,105.18
7440	4871	D	E											E		N			-231,909.35
7440	4901	C	E											E		N	1		8,383,109.39
															Line Number Total:				62,325,029.79
8693	4802	D	B					DISC				X		E		N	1		4,982,541.37
8693	4802	C	E					DISC				X		E		N	1		7.26

OFFICE OF MANAGEMENT AND BUDGET
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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
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA 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				X		E		N	1		-1,567,744.80
8693	4902	C	E					DISC				X		E		N			81,853,817.22
															Line Number Total:				85,268,621.05
8800	4252	D	E			F		DISC				X		E		N			-3,554,481.91
8896	4252	D	E			F		DISC				X		E		N			3,554,481.91
9000	4252	D	E			F		DISC				X		E		N			-3,554,481.91
9000	4802	D	B					DISC				X		E		N	1		4,982,541.37
9000	4802	C	E					DISC				X		E		N	1		7.26
9000	4802	D	E					DISC				X		E		N	1		-1,567,744.80
9000	4902	C	E					DISC				X		E		N			81,853,817.22
															Line Number Total:				81,714,139.14
9502	4801	C	E											E		N	1		53,943,105.18
9502	4871	D	E											E		N			-231,909.35
9502	4901	C	E											E		N	1		8,383,109.39
															Line Number Total:				62,094,305.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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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		7,419,748.58
7320	4902	C	E					DISC				X		E		N			-463,025,957.27
															Line Number Total:				-454,581,679.82
7340	4801	C	B									X		E		N	1		-529,694,759.23
7340	4801	C	E									X		E		N	1		158,854,738.07
7340	4802	C	B					DISC				X		E		N	1		-1,024,528.87
7340	4802	D	E					DISC				X		E		N	1		-7,419,748.58
7340	4871	D	E									X		E		N			-166,969.64
7340	4881	C	E									X		E		N			203,677.98
7340	4901	C	B									X		E		N	1		-96,809,049.66
7340	4901	C	E									X		E		N	1		12,676,495.69
7340	4902	C	E					DISC				X		E		N			463,025,957.27
															Line Number Total:				-354,186.97
7410	4221	D	B			F		DISC				X		E		N	1		18,348,910.34
7410	4221	D	E			F		DISC				X		E		N	1		-9,371,581.77
7410	4251	D	B			F		DISC				X		E		N	1		769,594.75
7410	4251	D	E			F		DISC				X		E		N	1		-6,251,987.77
															Line Number Total:				3,494,935.55
7440	4221	D	E			F		DISC						E		N	1		-9,371,581.77
7440	4251	D	E			F		DISC						E		N	1		-6,251,987.77
7440	4801	C	E											E		N	1		158,854,738.07
7440	4871	D	E											E		N			-166,969.64
7440	4881	C	E											E		N			203,677.98
7440	4901	C	E											E		N	1		12,676,495.69
															Line Number Total:				155,944,372.56
8693	4802	C	B					DISC				X		E		N	1		-1,024,528.87
8693	4802	D	E					DISC				X		E		N	1		-7,419,748.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			463,025,957.27
																Line Number Total:				454,581,679.82
8800	4252	D	E			F		DISC				X			E		N			-3,251,051.16
8896	4252	D	E			F		DISC				X			E		N			3,251,051.16
9000	4252	D	E			F		DISC				X			E		N			-3,251,051.16
9000	4802	C	B					DISC				X			E		N	1		-1,024,528.87
9000	4802	D	E					DISC				X			E		N	1		-7,419,748.58
9000	4902	C	E					DISC				X			E		N			463,025,957.27
																Line Number Total:				451,330,628.66
9502	4801	C	E												E		N	1		158,854,738.07
9502	4871	D	E												E		N			-166,969.64
9502	4881	C	E												E		N			203,677.98
9502	4901	C	E												E		N	1		12,676,495.69
																Line Number Total:				171,567,942.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		731,278,050.06
1000	4802	C	E					DISC				X		U		Y	1		2,018,608.19
1000	4901	C	E									X		U		Y	1		109,633,091.53
1000	4902	C	E					DISC				X		U		Y			1,810,861,869.73
															Line Number Total:				2,653,791,619.51
2222	4190	D	E							75	0600	X		U		Y			160,359,294.00
2398	4610	C	E											U		Y			-41,823.68
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			20,526,455.49
5810	4221	D	E			F		DISC				X		U		Y	1		15,662,113.00
5810	4251	D	E			F		DISC				X		U		Y	1		3,822,230.70
															Line Number Total:				19,484,343.70
5862	4170	D	E	S				DISC		75	0600	X		U		Y			414,499,350.00
7320	4802	C	E					DISC				X		U		Y	1		-2,018,608.19
7320	4902	C	E					DISC				X		U		Y			-1,810,861,869.73
															Line Number Total:				-1,812,880,477.92
7440	4221	D	E			F		DISC						U		Y	1		-15,662,113.00
7440	4251	D	E			F		DISC						U		Y	1		-3,822,230.70
7440	4801	C	E											U		Y	1		731,278,050.06
7440	4901	C	E											U		Y	1		109,633,091.53
															Line Number Total:				821,426,797.89
8690	4802	C	E					DISC				X		U		Y	1		2,018,608.19
8690	4902	C	E					DISC				X		U		Y			1,810,861,869.73
															Line Number Total:				1,812,880,477.92
8800	4252	D	E			F		DISC				X		U		Y			-20,526,455.49
9000	4252	D	E			F		DISC				X		U		Y			-20,526,455.49
9000	4802	C	E					DISC				X		U		Y	1		2,018,608.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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	4902	C	E					DISC				X		U		Y			1,810,861,869.73
															Line Number Total:				1,792,354,022.43
9502	4801	C	E											U		Y	1		731,278,050.06
9502	4901	C	E											U		Y	1		109,633,091.53
															Line Number Total:				840,911,141.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		17,735,078.00
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		69.92
1000	4802	D	E					DISC	NEW			X		U		N	1		-479,368.00
1000	4881	C	E									X		U		N			188,772.60
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		170,351.05
1000	4901	D	E									X		U		N	1		-281.95
1000	4902	C	E					DISC	NEW			X		U		N			30,867,429.35
1000	4902	D	E					DISC	NEW			X		U		N			-18,024.92
															Line Number Total:				15,434,454.34
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			237,328.07
2221	4190	C	E							75	0600	X		U		N			-116,062,500.00
2440	4450	C	E											U		N			61,704,389.16
2440	4510	C	E		A									U		N			181,200,425.90
2440	4610	C	E											U		N			492,199.10
															Line Number Total:				243,397,014.16
5800	4266	D	E					DISC				X		U		N			658,795,165.02
5810	4221	D	B			F		DISC				X		U		N	1		-2,431,016.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	E			F		DISC				X		U		N	1		2,430,935.44
5810	4251	C	B			F		DISC				X		U		N	1		2,000.22
															Line Number Total:				1,919.13
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		-606,188,969.57
															Line Number Total:				-299,619,110.12
5861	4170	C	E	S				DISC		75	0600	X		U		N			-458,796,144.00
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		-69.92
7320	4802	D	E					DISC	NEW			X		U		N	1		479,368.00
7320	4902	C	E					DISC	NEW			X		U		N			-30,867,429.35
7320	4902	D	E					DISC	NEW			X		U		N			18,024.92
															Line Number Total:				-30,495,073.21
7440	4221	D	E			F		DISC						U		N	1		-2,430,935.44
7440	4801	C	E											U		N	1		17,735,078.00
7440	4871	D	E											U		N			-237,328.07
7440	4881	C	E											U		N			188,772.60
7440	4901	C	E											U		N	1		170,351.05
7440	4901	D	E											U		N	1		-281.95
															Line Number Total:				15,425,656.19
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
8690	4802	C	E					DISC	NEW			X		U		N	1		69.92
8690	4802	D	E					DISC	NEW			X		U		N	1		-479,368.00
8690	4902	C	E					DISC	NEW			X		U		N			30,867,147.40
8690	4902	D	E					DISC	NEW			X		U		N			-18,024.92
															Line Number Total:				30,494,791.26
8693	4902	C	E					DISC	BAL			X		U		N			281.95
8840	4266	D	E					DISC				X		U		N			-658,795,165.02
9000	4266	D	E					DISC				X		U		N			-658,795,165.02
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		69.92
9000	4802	D	E					DISC	NEW			X		U		N	1		-479,368.00
9000	4902	C	E					DISC	NEW			X		U		N			30,867,429.35
9000	4902	D	E					DISC	NEW			X		U		N			-18,024.92
															Line Number Total:				-628,300,091.81
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		606,188,969.57
															Line Number Total:				300,004,356.11
9502	4801	C	E											U		N	1		17,735,078.00
9502	4871	D	E											U		N			-237,328.07
9502	4881	C	E											U		N			188,772.60
9502	4901	C	E											U		N	1		170,351.05
9502	4901	D	E											U		N	1		-281.95
															Line Number Total:				17,856,591.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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
2221	4190	C	E							75	0600	X		U		N			-44,296,794.00
5862	4170	D	E	S				DISC		75	0600	X		U		N			44,296,794.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		10,197,736.02
1000	4901	C	E									X		U		N	1		220,148.71
1000	4902	C	E					DISC	BAL			X		U		N			3,765,348.91
															Line Number Total:				5,871,547.14
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			82,468.26
2440	4450	C	E											U		N			2,527,672.28
2440	4510	C	E		A									U		N			1,039,304.00
2440	4610	C	E											U		N			7,008,492.27
															Line Number Total:				10,575,468.55
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			-3,765,348.91
7440	4801	C	E											U		N	1		10,197,736.02
7440	4871	D	E											U		N			-82,468.26
7440	4901	C	E											U		N	1		220,148.71
															Line Number Total:				10,335,416.47
8693	4902	C	E					DISC	BAL			X		U		N			3,765,348.91
9000	4902	C	E					DISC	BAL			X		U		N			3,765,348.91
9502	4801	C	E											U		N	1		10,197,736.02
9502	4871	D	E											U		N			-82,468.26
9502	4901	C	E											U		N	1		220,148.71
															Line Number Total:				10,335,416.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		2,231,115.20
1000	4802	D	B					MAND	BAL			X		U		N	2		53,773.14
1000	4802	C	E					MAND	BAL			X		U		N	2		21,180.22
1000	4881	C	E									X		U		N			22.00
1000	4901	C	B									X		U		N	2		-62,623.84
1000	4901	C	E									X		U		N	2		523.54
1000	4902	C	E					MAND	BAL			X		U		N			2,341,246.17
															Line Number Total:				2,958,429.77
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			47,019.31
2440	4450	C	E											U		N			500,785.66
2440	4510	C	E		A									U		N			10,000.00
2440	4610	C	E											U		N			3,040,940.84
															Line Number Total:				3,551,726.50
6020	4114	D	E	P				MAND				X		U		N	2		1,310,479.59
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	C	E					MAND	BAL			X		U		N	2		-21,180.22
7320	4902	C	E					MAND	BAL			X		U		N			-2,341,246.17
															Line Number Total:				-2,416,199.53
7440	4801	C	E											U		N	2		2,231,115.20
7440	4871	D	E											U		N			-47,019.31
7440	4881	C	E											U		N			22.00
7440	4901	C	E											U		N	2		523.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:				2,184,641.43
8698	4802	D	B					MAND	BAL			X		U		N	2		53,773.14
8698	4802	C	E					MAND	BAL			X		U		N	2		21,180.22
8698	4902	C	E					MAND	BAL			X		U		N			2,341,246.17
															Line Number Total:				2,416,199.53
9000	4802	D	B					MAND	BAL			X		U		N	2		53,773.14
9000	4802	C	E					MAND	BAL			X		U		N	2		21,180.22
9000	4902	C	E					MAND	BAL			X		U		N			2,341,246.17
															Line Number Total:				2,416,199.53
9502	4801	C	E											U		N	2		2,231,115.20
9502	4871	D	E											U		N			-47,019.31
9502	4881	C	E											U		N			22.00
9502	4901	C	E											U		N	2		523.54
															Line Number Total:				2,184,641.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-1,028,705.58
7340	4801	C	B									X		E		N	1		-1,872,069.08
7340	4801	C	E									X		E		N	1		898,399.81
7340	4901	C	B									X		E		N	1		-175,136.43
7340	4901	C	E									X		E		N	1		120,100.12
7340	4902	C	E					DISC				X		E		N			1,028,705.58
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		898,399.81
7440	4901	C	E											E		N	1		120,100.12
															Line Number Total:				1,018,499.93
8693	4902	C	E					DISC				X		E		N			1,028,705.58
9000	4902	C	E					DISC				X		E		N			1,028,705.58
9502	4801	C	E											E		N	1		898,399.81
9502	4901	C	E											E		N	1		120,100.12
															Line Number Total:				1,018,499.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			69,948.76
2140	4201	D	B											U		Y	1		69,948.76
7320	4902	C	E					DISC				X		U		Y			-69,948.76
8693	4902	C	E					DISC				X		U		Y			69,948.76
9000	4902	C	E					DISC				X		U		Y			69,948.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		55,591,395.73
1000	4802	C	B					DISC				X		U		Y	1		-204,884.60
1000	4802	D	E					DISC				X		U		Y	1		-656,061.88
1000	4901	C	B									X		U		Y	1		-2,849,019.45
1000	4901	C	E									X		U		Y	1		720,194.43
1000	4902	C	E					DISC				X		U		Y			115,533,775.73
															Line Number Total:				151,371,645.47
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			173,143.14
2398	4610	C	E											U		Y			-460.91
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	D	E					DISC				X		U		Y	1		656,061.88
7320	4902	C	E					DISC				X		U		Y			-115,533,775.73
															Line Number Total:				-114,672,829.25
7440	4801	C	E											U		Y	1		55,591,395.73
7440	4871	D	E											U		Y			-173,143.14
7440	4901	C	E											U		Y	1		720,194.43
															Line Number Total:				56,138,447.02
8693	4802	C	B					DISC				X		U		Y	1		-204,884.60
8693	4802	D	E					DISC				X		U		Y	1		-656,061.88
8693	4902	C	E					DISC				X		U		Y			115,533,775.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
															Line Number Total:				114,672,829.25
9000	4802	C	B					DISC				X		U		Y	1		-204,884.60
9000	4802	D	E					DISC				X		U		Y	1		-656,061.88
9000	4902	C	E					DISC				X		U		Y			115,533,775.73
															Line Number Total:				114,672,829.25
9502	4801	C	E											U		Y	1		55,591,395.73
9502	4871	D	E											U		Y			-173,143.14
9502	4901	C	E											U		Y	1		720,194.43
															Line Number Total:				56,138,447.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X			U		N	1		-1,804.84
1000	4902	C	E					DISC				X			U		N			98,940.33
																Line Number Total:				97,135.49
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			443,528.85
7240	4901	C	B									X			U		N	1		1,804.84
7320	4902	C	E					DISC				X			U		N			-98,940.33
8693	4902	C	E					DISC				X			U		N			98,940.33
9000	4902	C	E					DISC				X			U		N			98,940.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		N			183,165.24
2440	4510	C	E		A									U		N			227,032.50
5800	4277	D	E					DISC				X		U		N			410,197.74
7320	4902	C	E					DISC				X		U		N			-183,165.24
8690	4902	C	E					DISC				X		U		N			183,165.24
8800	4277	D	E					DISC				X		U		N			-410,197.74
9000	4277	D	E					DISC				X		U		N			-410,197.74
9000	4902	C	E					DISC				X		U		N			183,165.24
															Line Number Total:				-227,032.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	2,829,777,945.72
2140	Unobligated balance carried forward, start of year	325,486,978.08
2210	Resources available from recoveries of prior year obligations	539,958.78
2221	Unobligated balance transferred to other accounts [Treas Acct]	-160,359,294.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	160,359,294.00
2398	Unobligated balance expiring or withdrawn	-42,284.59
2440	Unobligated balance carried forward, end of year	258,194,770.56
4000	Appropriation	2,054,894,000.00
5800	Offsetting collections (cash)	679,731,818.25
5810	Change in uncollected customer payments from Federal sources (unexpired)	19,486,262.83
5826	Offsetting collections (previously unavailable)	306,184,613.46
5845	Portion precluded from obligation (limitation on obligations)	-299,619,110.12
5861	Transferred to other accounts [Treas Acct]	-458,796,144.00
5862	Transferred from other accounts [Treas Acct]	458,796,144.00
6020	Appropriation (special fund)	1,310,479.59
7240	Obligated balance, start of year	833,895,161.64
7320	Total outlays (gross)	-2,530,233,768.74
7340	Adjustments in expired accounts (net)	-6,391,905.30
7410	Change in uncollected customer payments from Federal sources (expired)	9,909,766.43
7440	Obligated balance, end of year	1,116,930,978.14
8690	Outlays from new discretionary authority	1,843,558,434.42
8693	Outlays from discretionary balances	684,259,134.79
8698	Outlays from mandatory balances	2,416,199.53
8800	Federal sources	-29,832,330.74
8840	Non-Federal sources	-658,795,165.02
8896	Portion of offsetting collections (cash) credited to expired accounts	8,895,677.51
9000	Outlays	1,841,606,272.98
9401	Unavailable balance, start of year: Offsetting collections	306,569,859.45
9402	Unavailable balance, end of year: Offsetting collections	300,004,356.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		3,263,868.44
1000	4881	C	E									X		U		N			16,293.00
1000	4901	C	B									X		U		N	3		-285,357.72
1000	4901	C	E									X		U		N	3		297,672.23
1000	4902	C	E					MAND	NEW			X		U		N			7,450,204.58
															Line Number Total:				7,407,803.16
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			151,443.49
2440	4510	C	E		A									U		N			91,455.90
2440	4610	C	E											U		N			843,640.33
															Line Number Total:				935,096.23
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			6,613,518.92
															Line Number Total:				6,613,518.92
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			-7,450,204.58
7440	4801	C	E											U		N	3		3,263,868.44
7440	4871	D	E											U		N			-151,443.49
7440	4881	C	E											U		N			16,293.00
7440	4901	C	E											U		N	3		297,672.23
															Line Number Total:				3,426,390.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
8697	4902	C	E					MAND	NEW			X			U		N			7,450,204.58
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			-6,613,518.92
																Line Number Total:				-6,613,518.92
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			-6,613,518.92
9000	4902	C	E					MAND	NEW			X			U		N			7,450,204.58
																Line Number Total:				836,685.66
9502	4801	C	E												U		N	3		3,263,868.44
9502	4871	D	E												U		N			-151,443.49
9502	4881	C	E												U		N			16,293.00
9502	4901	C	E												U		N	3		297,672.23
																Line Number Total:				3,426,390.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	7,407,803.16
2140	Unobligated balance carried forward, start of year	1,577,936.98
2210	Resources available from recoveries of prior year obligations	151,443.49
2440	Unobligated balance carried forward, end of year	935,096.23
6900	Offsetting collections (cash)	6,613,518.92
7240	Obligated balance, start of year	3,620,235.09
7320	Total outlays (gross)	-7,450,204.58
7440	Obligated balance, end of year	3,426,390.18
8697	Outlays from new mandatory authority	7,450,204.58
8840	Non-Federal sources	-6,613,518.92
9000	Outlays	836,685.66
9502	Unpaid obligation, end of year	3,426,390.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	C	E					DISC				X		E		N			-18,952.62
7340	4801	C	B									X		E		N	1		-849,470.17
7340	4901	C	B									X		E		N	1		-58,571.43
7340	4902	C	E					DISC				X		E		N			18,952.62
															Line Number Total:				-889,088.98
8693	4902	C	E					DISC				X		E		N			18,952.62
9000	4902	C	E					DISC				X		E		N			18,952.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	C	E					DISC				X		E		N			-21,866,084.93
															Line Number Total:				-19,450,215.38
7340	4801	C	B									X		E		N	1		-78,343,295.04
7340	4801	C	E									X		E		N	1		59,588,723.35
7340	4802	C	B					DISC				X		E		N	1		-2,415,869.55
7340	4871	D	E									X		E		N			-59,588,723.35
7340	4901	C	B									X		E		N	1		-7,187,740.16
7340	4902	C	E					DISC				X		E		N			21,866,084.93
															Line Number Total:				-66,080,819.82
7410	4251	D	B			F		DISC				X		E		N	1		83,914.46
7440	4801	C	E											E		N	1		59,588,723.35
7440	4871	D	E											E		N			-59,588,723.35
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-2,415,869.55
8693	4902	C	E					DISC				X		E		N			21,866,084.93
															Line Number Total:				19,450,215.38
8840	4972	D	E			X		DISC				X		E		N			-1,107.46
8896	4972	D	E			X		DISC				X		E		N			1,107.46
9000	4802	C	B					DISC				X		E		N	1		-2,415,869.55
9000	4902	C	E					DISC				X		E		N			21,866,084.93
9000	4972	D	E			X		DISC				X		E		N			-1,107.46
															Line Number Total:				19,449,107.92
9502	4801	C	E											E		N	1		59,588,723.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
9502	4871	D	E											E		N			-59,588,723.35
																Line Number Total:			0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-5,734,819.51
7320	4902	C	E					DISC				X		E		N			-56,858,417.85
															Line Number Total:				-60,220,611.32
7340	4801	C	B									X		E		N	1		-182,591,386.00
7340	4801	C	E									X		E		N	1		117,597,706.55
7340	4802	C	B					DISC				X		E		N	1		-2,372,626.04
7340	4802	C	E					DISC				X		E		N	1		5,734,819.51
7340	4871	D	E									X		E		N			-18,116,459.28
7340	4901	C	B									X		E		N	1		-1,053,471.49
7340	4901	C	E									X		E		N	1		5,826,539.62
7340	4902	C	E					DISC				X		E		N			56,858,417.85
															Line Number Total:				-18,116,459.28
7410	4251	D	B			F		DISC				X		E		N	1		127,062.18
7410	4251	D	E			F		DISC				X		E		N	1		-293,999.75
															Line Number Total:				-166,937.57
7440	4251	D	E			F		DISC						E		N	1		-293,999.75
7440	4801	C	E											E		N	1		117,597,706.55
7440	4871	D	E											E		N			-18,116,459.28
7440	4901	C	E											E		N	1		5,826,539.62
															Line Number Total:				105,013,787.14
8693	4802	C	B					DISC				X		E		N	1		-2,372,626.04
8693	4802	C	E					DISC				X		E		N	1		5,734,819.51
8693	4902	C	E					DISC				X		E		N			56,858,417.85
															Line Number Total:				60,220,611.32
8800	4222	D	B			F		DISC				X		E		N	1		12,451,289.33
8800	4222	D	E			F		DISC				X		E		N	1		-4,555,055.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-7,896,233.92
8800	4972	D	E			F		DISC				X		E		N			-9,228.31
															Line Number Total:				-9,227.90
8896	4222	D	B			F		DISC				X		E		N	1		-12,451,289.33
8896	4222	D	E			F		DISC				X		E		N	1		4,555,055.00
8896	4252	D	E			F		DISC				X		E		N			7,896,233.92
8896	4972	D	E			F		DISC				X		E		N			9,228.31
															Line Number Total:				9,227.90
9000	4222	D	B			F		DISC				X		E		N	1		12,451,289.33
9000	4222	D	E			F		DISC				X		E		N	1		-4,555,055.00
9000	4252	D	E			F		DISC				X		E		N			-7,896,233.92
9000	4802	C	B					DISC				X		E		N	1		-2,372,626.04
9000	4802	C	E					DISC				X		E		N	1		5,734,819.51
9000	4902	C	E					DISC				X		E		N			56,858,417.85
9000	4972	D	E			F		DISC				X		E		N			-9,228.31
															Line Number Total:				60,211,383.42
9502	4801	C	E											E		N	1		117,597,706.55
9502	4871	D	E											E		N			-18,116,459.28
9502	4901	C	E											E		N	1		5,826,539.62
															Line Number Total:				105,307,786.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-7,204,755.35
7320	4902	C	E					DISC				X		E		N			-58,928,103.79
															Line Number Total:				-63,645,732.56
7340	4801	C	B									X		E		N	1		-150,878,131.33
7340	4801	C	E									X		E		N	1		86,794,958.17
7340	4802	C	B					DISC				X		E		N	1		-2,487,126.58
7340	4802	C	E					DISC				X		E		N	1		7,204,755.35
7340	4871	D	E									X		E		N			-2,781,996.52
7340	4881	C	E									X		E		N			50,726.55
7340	4901	C	B									X		E		N	1		-5,677,436.91
7340	4901	C	E									X		E		N	1		6,114,877.51
7340	4902	C	E					DISC				X		E		N			58,928,103.79
															Line Number Total:				-2,731,269.97
7410	4221	D	B			F		DISC				X		E		N	1		2,793,427.87
7410	4221	D	E			F		DISC				X		E		N	1		-551,905.00
7410	4251	D	B			F		DISC				X		E		N	1		1,072,302.25
7410	4251	D	E			F		DISC				X		E		N	1		-8,355.43
															Line Number Total:				3,305,469.69
7440	4221	D	E			F		DISC						E		N	1		-551,905.00
7440	4251	D	E			F		DISC						E		N	1		-8,355.43
7440	4801	C	E											E		N	1		86,794,958.17
7440	4871	D	E											E		N			-2,781,996.52
7440	4881	C	E											E		N			50,726.55
7440	4901	C	E											E		N	1		6,114,877.51
															Line Number Total:				89,618,305.28
8693	4802	C	B					DISC				X		E		N	1		-2,487,126.58
8693	4802	C	E					DISC				X		E		N	1		7,204,755.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
8693	4902	C	E					DISC				X		E		N			58,928,103.79
																Line Number Total:			63,645,732.56
8800	4222	D	B			F		DISC				X		E		N	1		4,078,718.48
8800	4222	D	E			F		DISC				X		E		N	1		-2,276,430.00
8800	4252	D	E			F		DISC				X		E		N			-1,955,274.68
8800	4972	D	E			F		DISC				X		E		N			-10,732.94
																Line Number Total:			-163,719.14
8896	4222	D	B			F		DISC				X		E		N	1		-4,078,718.48
8896	4222	D	E			F		DISC				X		E		N	1		2,276,430.00
8896	4252	D	E			F		DISC				X		E		N			1,955,274.68
8896	4972	D	E			F		DISC				X		E		N			10,732.94
																Line Number Total:			163,719.14
9000	4222	D	B			F		DISC				X		E		N	1		4,078,718.48
9000	4222	D	E			F		DISC				X		E		N	1		-2,276,430.00
9000	4252	D	E			F		DISC				X		E		N			-1,955,274.68
9000	4802	C	B					DISC				X		E		N	1		-2,487,126.58
9000	4802	C	E					DISC				X		E		N	1		7,204,755.35
9000	4902	C	E					DISC				X		E		N			58,928,103.79
9000	4972	D	E			F		DISC				X		E		N			-10,732.94
																Line Number Total:			63,482,013.42
9502	4801	C	E											E		N	1		86,794,958.17
9502	4871	D	E											E		N			-2,781,996.52
9502	4881	C	E											E		N			50,726.55
9502	4901	C	E											E		N	1		6,114,877.51
																Line Number Total:			90,178,565.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-6,750,066.15
7320	4902	C	E					DISC				X		E		N			-213,507,859.59
															Line Number Total:				-220,237,999.56
7340	4801	C	B									X		E		N	1		-208,461,221.22
7340	4801	C	E									X		E		N	1		68,760,064.56
7340	4802	C	B					DISC				X		E		N	1		-19,926.18
7340	4802	C	E					DISC				X		E		N	1		6,750,066.15
7340	4871	D	E									X		E		N			-711,950.90
7340	4881	C	E									X		E		N			126,601.93
7340	4901	C	B									X		E		N	1		-77,446,509.60
7340	4901	D	E									X		E		N	1		-3,090,333.30
7340	4902	C	E					DISC				X		E		N			213,507,859.59
															Line Number Total:				-585,348.97
7410	4251	D	B			F		DISC				X		E		N	1		16,289,143.56
7410	4251	D	E			F		DISC				X		E		N	1		-10,307,294.37
															Line Number Total:				5,981,849.19
7440	4251	D	E			F		DISC						E		N	1		-10,307,294.37
7440	4801	C	E											E		N	1		68,760,064.56
7440	4871	D	E											E		N			-711,950.90
7440	4881	C	E											E		N			126,601.93
7440	4901	D	E											E		N	1		-3,090,333.30
															Line Number Total:				54,777,087.92
8693	4802	C	B					DISC				X		E		N	1		-19,926.18
8693	4802	C	E					DISC				X		E		N	1		6,750,066.15
8693	4902	C	E					DISC				X		E		N			213,507,859.59
															Line Number Total:				220,237,999.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-5,150,421.41
8800	4252	D	E			F		DISC				X		E		N			-10,479,322.91
8800	4972	D	E			F		DISC				X		E		N			-1,181.59
															Line Number Total:				-6,182,399.00
8896	4222	D	B			F		DISC				X		E		N	1		-9,448,526.91
8896	4222	D	E			F		DISC				X		E		N	1		5,150,421.41
8896	4252	D	E			F		DISC				X		E		N			10,479,322.91
8896	4972	D	E			F		DISC				X		E		N			1,181.59
															Line Number Total:				6,182,399.00
9000	4222	D	B			F		DISC				X		E		N	1		9,448,526.91
9000	4222	D	E			F		DISC				X		E		N	1		-5,150,421.41
9000	4252	D	E			F		DISC				X		E		N			-10,479,322.91
9000	4802	C	B					DISC				X		E		N	1		-19,926.18
9000	4802	C	E					DISC				X		E		N	1		6,750,066.15
9000	4902	C	E					DISC				X		E		N			213,507,859.59
9000	4972	D	E			F		DISC				X		E		N			-1,181.59
															Line Number Total:				214,055,600.56
9502	4801	C	E											E		N	1		68,760,064.56
9502	4871	D	E											E		N			-711,950.90
9502	4881	C	E											E		N			126,601.93
9502	4901	D	E											E		N	1		-3,090,333.30
															Line Number Total:				65,084,382.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-8,324,601.64
7320	4902	C	E					DISC				X		E		N			-2,303,490,137.68
															Line Number Total:				-2,311,773,424.05
7340	4801	C	B									X		E		N	1		-2,531,934,847.55
7340	4801	C	E									X		E		N	1		387,687,609.34
7340	4802	C	B					DISC				X		E		N	1		-41,315.27
7340	4802	C	E					DISC				X		E		N	1		8,324,601.64
7340	4871	D	E									X		E		N			-2,740,155.54
7340	4881	C	E									X		E		N			359,050.99
7340	4901	C	B									X		E		N	1		-228,161,103.03
7340	4901	C	E									X		E		N	1		60,634,917.19
7340	4902	C	E					DISC				X		E		N			2,303,490,137.68
															Line Number Total:				-2,381,104.55
7410	4221	D	B			F		DISC				X		E		N	1		41,635,050.79
7410	4221	D	E			F		DISC				X		E		N	1		-9,988,829.34
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		-2,801,264.19
															Line Number Total:				32,878,065.10
7440	4221	D	E			F		DISC						E		N	1		-9,988,829.34
7440	4225	D	E					DISC						E		N	1		-942,123.00
7440	4251	D	E			F		DISC						E		N	1		-2,801,264.19
7440	4801	C	E											E		N	1		387,687,609.34
7440	4871	D	E											E		N			-2,740,155.54
7440	4881	C	E											E		N			359,050.99
7440	4901	C	E											E		N	1		60,634,917.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:			432,209,205.45
8693	4802	C	B					DISC				X		E		N	1		-41,315.27
8693	4802	C	E					DISC				X		E		N	1		8,324,601.64
8693	4902	C	E					DISC				X		E		N			2,303,490,137.68
																Line Number Total:			2,311,773,424.05
8800	4222	D	E			F		DISC				X		E		N	1		-10,738,688.79
8800	4252	D	E			F		DISC				X		E		N			-22,132,610.00
8800	4972	D	E			F		DISC				X		E		N			-3,588.10
																Line Number Total:			-32,874,886.89
8896	4222	D	E			F		DISC				X		E		N	1		10,738,688.79
8896	4252	D	E			F		DISC				X		E		N			22,132,610.00
8896	4972	D	E			F		DISC				X		E		N			3,588.10
																Line Number Total:			32,874,886.89
9000	4222	D	E			F		DISC				X		E		N	1		-10,738,688.79
9000	4252	D	E			F		DISC				X		E		N			-22,132,610.00
9000	4802	C	B					DISC				X		E		N	1		-41,315.27
9000	4802	C	E					DISC				X		E		N	1		8,324,601.64
9000	4902	C	E					DISC				X		E		N			2,303,490,137.68
9000	4972	D	E			F		DISC				X		E		N			-3,588.10
																Line Number Total:			2,278,898,537.16
9502	4801	C	E											E		N	1		387,687,609.34
9502	4871	D	E											E		N			-2,740,155.54
9502	4881	C	E											E		N			359,050.99
9502	4901	C	E											E		N	1		60,634,917.19
																Line Number Total:			445,941,421.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		2,768,721,822.57
1000	4802	C	E					DISC				X		U		Y	1		631,311.93
1000	4901	C	E									X		U		Y	1		229,249,647.41
1000	4902	C	E					DISC				X		U		Y			2,348,353,719.06
															Line Number Total:				5,346,956,500.97
2398	4610	C	E											U		Y			-3,282,538.65
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	4222	D	E			X		DISC				X		U		Y	1		30,476,364.00
5800	4252	D	E			F		DISC				X		U		Y			6,151,558.82
															Line Number Total:				36,627,922.82
5810	4221	D	E			F		DISC				X		U		Y	1		4,083,393.97
5810	4251	D	E			F		DISC				X		U		Y	1		6,188,722.83
															Line Number Total:				10,272,116.80
7320	4802	C	E					DISC				X		U		Y	1		-631,311.93
7320	4902	C	E					DISC				X		U		Y			-2,348,353,719.06
															Line Number Total:				-2,348,985,030.99
7440	4221	D	E			F		DISC						U		Y	1		-4,083,393.97
7440	4251	D	E			F		DISC						U		Y	1		-6,188,722.83
7440	4801	C	E											U		Y	1		2,768,721,822.57
7440	4901	C	E											U		Y	1		229,249,647.41
															Line Number Total:				2,987,699,353.18
8690	4802	C	E					DISC				X		U		Y	1		631,311.93
8690	4902	C	E					DISC				X		U		Y			2,348,353,719.06
															Line Number Total:				2,348,985,030.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
8800	4252	D	E			F		DISC				X		U		Y			-6,151,558.82
8840	4222	D	E			X		DISC				X		U		Y	1		-30,476,364.00
9000	4222	D	E			X		DISC				X		U		Y	1		-30,476,364.00
9000	4252	D	E			F		DISC				X		U		Y			-6,151,558.82
9000	4802	C	E					DISC				X		U		Y	1		631,311.93
9000	4902	C	E					DISC				X		U		Y			2,348,353,719.06
															Line Number Total:				2,312,357,108.17
9502	4801	C	E											U		Y	1		2,768,721,822.57
9502	4901	C	E											U		Y	1		229,249,647.41
															Line Number Total:				2,997,971,469.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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		18,347,637.04
1000	4801	D	E									X		U		Y	1		-18,347,637.04
															Line Number Total:				0.00
7440	4801	C	E											U		Y	1		18,347,637.04
7440	4801	D	E											U		Y	1		-18,347,637.04
															Line Number Total:				0.00
9502	4801	C	E											U		Y	1		18,347,637.04
9502	4801	D	E											U		Y	1		-18,347,637.04
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		254,341.42
1000	4802	C	B					DISC	BAL			X		U		N	1		-14,235.93
1000	4902	C	E					DISC	NEW			X		U		N			647,350.68
															Line Number Total:				547,011.83
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			2,696,624.25
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	4902	C	E					DISC	NEW			X		U		N			-647,350.68
															Line Number Total:				-633,114.75
7440	4801	C	E											U		N	1		254,341.42
7440	4871	D	E											U		N			-735.03
															Line Number Total:				253,606.39
8690	4902	C	E					DISC	NEW			X		U		N			647,350.68
8693	4802	C	B					DISC	BAL			X		U		N	1		-14,235.93
9000	4802	C	B					DISC	BAL			X		U		N	1		-14,235.93
9000	4902	C	E					DISC	NEW			X		U		N			647,350.68
															Line Number Total:				633,114.75
9502	4801	C	E											U		N	1		254,341.42
9502	4871	D	E											U		N			-735.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
																Line Number Total:			253,606.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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
4200	4170	D	E	P				DISC		75	0350	X		U		N			40,000.00
6100	4170	C	E	P				MAND		75	0350	X		U		N			-40,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		15,281,486.53
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			31,445,179.31
1000	4902	C	E					MAND	NEW			X		U		N			4,816,486.12
															Line Number Total:				25,667,634.24
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	4450	C	E											U		N			7,034,892.27
2440	4510	C	E		A									U		N			4,402,321.92
2440	4610	C	E											U		N			24,434,391.22
															Line Number Total:				35,871,605.41
4000	4119	D	E	P				DISC				X	X	U		N	1		129,000.00
5800	4266	D	E					DISC				X		U		N			25,772,006.51
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			618,811.42
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			-31,445,179.31
7320	4902	C	E					MAND	NEW			X		U		N			-4,816,486.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:				-36,261,665.43
7440	4251	D	E			F		DISC						U		N	1		-1,630,035.11
7440	4801	C	E											U		N	1		15,281,486.53
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:				29,360,876.59
8690	4902	C	E					DISC	NEW			X		U		N			31,443,360.70
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			-25,772,006.51
8840	4266	D	E					MAND				X		U		N			-618,811.42
															Line Number Total:				-26,390,817.93
9000	4266	D	E					DISC				X		U		N			-25,772,006.51
9000	4266	D	E					MAND				X		U		N			-618,811.42
9000	4902	C	E					DISC	NEW			X		U		N			31,445,179.31
9000	4902	C	E					MAND	NEW			X		U		N			4,816,486.12
															Line Number Total:				9,870,847.50
9502	4801	C	E											U		N	1		15,281,486.53
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:				30,990,911.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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		5,755,375.70
1000	4801	D	E									X		U		N	1		-967,657.82
1000	4902	C	E					DISC	BAL			X		U		N			36,216,479.14
1000	4902	D	E					DISC	NEW			X		U		N			-36,216,479.14
															Line Number Total:				4,787,717.88
2210	4871	D	E									X		U		N			46,650.00
2440	4450	D	E											U		N			-7,034,892.27
2440	4510	C	E		A									U		N			2,337,192.07
															Line Number Total:				-4,697,700.20
4000	4119	D	E	P				DISC				X	X	U		N	1		43,367.68
5800	4266	D	E					DISC				X		U		N			618,811.42
6900	4266	C	E					MAND				X		U		N			-618,811.42
7320	4902	C	E					DISC	BAL			X		U		N			-36,216,479.14
7320	4902	D	E					DISC	NEW			X		U		N			36,216,479.14
															Line Number Total:				0.00
7440	4801	C	E											U		N	1		5,755,375.70
7440	4801	D	E											U		N	1		-967,657.82
7440	4871	D	E											U		N			-46,650.00
															Line Number Total:				4,741,067.88
8690	4902	D	E					DISC	NEW			X		U		N			-36,216,479.14
8693	4902	C	E					DISC	BAL			X		U		N			36,216,479.14
8840	4266	C	E					MAND				X		U		N			618,811.42
8840	4266	D	E					DISC				X		U		N			-618,811.42
															Line Number Total:				0.00
9000	4266	C	E					MAND				X		U		N			618,811.42
9000	4266	D	E					DISC				X		U		N			-618,811.42
9000	4902	C	E					DISC	BAL			X		U		N			36,216,479.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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	NEW			X		U		N			-36,216,479.14
															Line Number Total:				0.00
9502	4801	C	E											U		N	1		5,755,375.70
9502	4801	D	E											U		N	1		-967,657.82
9502	4871	D	E											U		N			-46,650.00
															Line Number Total:				4,741,067.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		7,784,783.02
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		239,153.48
1000	4902	C	E					DISC	BAL			X		U		N			68,382,125.93
															Line Number Total:				50,360,702.18
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			910,593.01
2440	4610	C	E											U		N			21,762,508.67
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			-68,382,125.93
7440	4801	C	E											U		N	1		7,784,783.02
7440	4871	D	E											U		N			-910,593.01
7440	4881	C	E											U		N			129.19
7440	4901	C	E											U		N	1		239,153.48
															Line Number Total:				7,113,472.68
8693	4902	C	E					DISC	BAL			X		U		N			68,382,125.93
9000	4902	C	E					DISC	BAL			X		U		N			68,382,125.93
9502	4801	C	E											U		N	1		7,784,783.02
9502	4871	D	E											U		N			-910,593.01
9502	4881	C	E											U		N			129.19
9502	4901	C	E											U		N	1		239,153.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	7,113,472.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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
4200	4170	D	E	P				DISC		75	0350	X		U		N			44,055,000.00
6100	4170	C	E	P				MAND		75	0350	X		U		N			-44,055,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	C	E					MAND				X		E		N			-332,750.01
															Line Number Total:				-330,592.34
7340	4801	C	B									X		E		N	1		-3,371,085.98
7340	4801	C	E									X		E		N	1		3,040,493.64
7340	4802	C	B					MAND				X		E		N	1		-2,157.67
7340	4871	D	E									X		E		N			-3,040,493.64
7340	4902	C	E					MAND				X		E		N			332,750.01
															Line Number Total:				-3,040,493.64
7440	4801	C	E											E		N	1		3,040,493.64
7440	4871	D	E											E		N			-3,040,493.64
															Line Number Total:				0.00
8698	4802	C	B					MAND				X		E		N	1		-2,157.67
8698	4902	C	E					MAND				X		E		N			332,750.01
															Line Number Total:				330,592.34
9000	4802	C	B					MAND				X		E		N	1		-2,157.67
9000	4902	C	E					MAND				X		E		N			332,750.01
															Line Number Total:				330,592.34
9502	4801	C	E											E		N	1		3,040,493.64
9502	4871	D	E											E		N			-3,040,493.64
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-205,297.79
7340	4801	C	B									X		E		N	1		-5,435,828.92
7340	4801	C	E									X		E		N	1		5,215,230.83
7340	4901	C	B									X		E		N	1		-380.47
7340	4901	C	E									X		E		N	1		15,680.77
7340	4902	C	E					MAND				X		E		N			205,297.79
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		5,215,230.83
7440	4901	C	E											E		N	1		15,680.77
															Line Number Total:				5,230,911.60
8698	4902	C	E					MAND				X		E		N			205,297.79
9000	4902	C	E					MAND				X		E		N			205,297.79
9502	4801	C	E											E		N	1		5,215,230.83
9502	4901	C	E											E		N	1		15,680.77
															Line Number Total:				5,230,911.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-7,110.25
7320	4902	D	E					MAND				X		E		N			12,747.35
															Line Number Total:				317,592.11
7340	4801	C	B									X		E		N	1		-3,781,526.90
7340	4801	C	E									X		E		N	1		4,041,754.28
7340	4802	C	B					MAND				X		E		N	1		-311,955.01
7340	4802	C	E					MAND				X		E		N	1		7,110.25
7340	4901	C	E									X		E		N	1		57,364.73
7340	4902	D	E					MAND				X		E		N			-12,747.35
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		4,041,754.28
7440	4901	C	E											E		N	1		57,364.73
															Line Number Total:				4,099,119.01
8698	4802	C	B					MAND				X		E		N	1		-311,955.01
8698	4802	C	E					MAND				X		E		N	1		7,110.25
8698	4902	D	E					MAND				X		E		N			-12,747.35
															Line Number Total:				-317,592.11
9000	4802	C	B					MAND				X		E		N	1		-311,955.01
9000	4802	C	E					MAND				X		E		N	1		7,110.25
9000	4902	D	E					MAND				X		E		N			-12,747.35
															Line Number Total:				-317,592.11
9502	4801	C	E											E		N	1		4,041,754.28
9502	4901	C	E											E		N	1		57,364.73
															Line Number Total:				4,099,119.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-59.46
7320	4902	D	E					MAND				X		E		N			124,280.43
															Line Number Total:				290,073.15
7340	4801	C	B									X		E		N	1		-679,064.95
7340	4801	C	E									X		E		N	1		967,340.85
7340	4802	C	B					MAND				X		E		N	1		-165,852.18
7340	4802	C	E					MAND				X		E		N	1		59.46
7340	4901	C	E									X		E		N	1		1,797.25
7340	4902	D	E					MAND				X		E		N			-124,280.43
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		967,340.85
7440	4901	C	E											E		N	1		1,797.25
															Line Number Total:				969,138.10
8698	4802	C	B					MAND				X		E		N	1		-165,852.18
8698	4802	C	E					MAND				X		E		N	1		59.46
8698	4902	D	E					MAND				X		E		N			-124,280.43
															Line Number Total:				-290,073.15
9000	4802	C	B					MAND				X		E		N	1		-165,852.18
9000	4802	C	E					MAND				X		E		N	1		59.46
9000	4902	D	E					MAND				X		E		N			-124,280.43
															Line Number Total:				-290,073.15
9502	4801	C	E											E		N	1		967,340.85
9502	4901	C	E											E		N	1		1,797.25
															Line Number Total:				969,138.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		65,197,930.75
1000	4802	C	E					DISC				X		U		Y	1		346,254.98
1000	4901	C	B									X		U		Y	1		-21,240,792.15
1000	4901	C	E									X		U		Y	1		2,167,203.74
1000	4902	C	E					DISC				X		U		Y			53,560,070.98
															Line Number Total:				16,471,449.00
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
2210	4871	D	E									X		U		Y			15,229,223.20
2398	4450	C	E											U		Y			-3,643.83
2398	4510	C	E		A									U		Y			-1.00
2398	4610	C	E											U		Y			-1,370,600.00
															Line Number Total:				-1,374,244.83
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
7320	4802	C	E					DISC				X		U		Y	1		-346,254.98
7320	4902	C	E					DISC				X		U		Y			-53,560,070.98
															Line Number Total:				-53,906,325.96
7440	4801	C	E											U		Y	1		65,197,930.75
7440	4871	D	E											U		Y			-15,229,223.20
7440	4901	C	E											U		Y	1		2,167,203.74
															Line Number Total:				52,135,911.29
8693	4802	C	E					DISC				X		U		Y	1		346,254.98
8693	4902	C	E					DISC				X		U		Y			53,560,070.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:				53,906,325.96
9000	4802	C	E					DISC				X		U		Y	1		346,254.98
9000	4902	C	E					DISC				X		U		Y			53,560,070.98
															Line Number Total:				53,906,325.96
9502	4801	C	E											U		Y	1		65,197,930.75
9502	4871	D	E											U		Y			-15,229,223.20
9502	4901	C	E											U		Y	1		2,167,203.74
															Line Number Total:				52,135,911.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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		316,526.50
2145	4801	C	E									P		U		Y	1		-1,245,871.00
2210	4871	D	E									X		U		Y			1,562,397.50
2398	4450	D	E											U		Y			3,643.83
2398	4510	C	E		A									U		Y			-3,643.83
															Line Number Total:				0.00
7245	4801	C	E									P		U		Y	1		1,245,871.00
7440	4801	C	E											U		Y	1		1,562,397.50
7440	4871	D	E											U		Y			-1,562,397.50
															Line Number Total:				0.00
9502	4801	C	E											U		Y	1		1,562,397.50
9502	4871	D	E											U		Y			-1,562,397.50
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		12,166,783.73
1000	4802	C	E					MAND				X		U		Y	1		158,097.41
1000	4901	C	B									X		U		Y	1		-349,290.69
1000	4901	C	E									X		U		Y	1		391,897.89
1000	4902	C	E					MAND				X		U		Y			12,421,333.53
															Line Number Total:				13,554,302.00
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	4450	C	E											U		Y			-8,692.00
2398	4610	C	E											U		Y			-0.64
															Line Number Total:				-8,692.64
5800	4266	D	E					DISC				X		U		Y			8,692.00
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	4802	C	E					MAND				X		U		Y	1		-158,097.41
7320	4902	C	E					MAND				X		U		Y			-12,421,333.53
															Line Number Total:				-12,579,430.94
7440	4801	C	E											U		Y	1		12,166,783.73
7440	4901	C	E											U		Y	1		391,897.89
															Line Number Total:				12,558,681.62
8698	4802	C	E					MAND				X		U		Y	1		158,097.41
8698	4902	C	E					MAND				X		U		Y			12,421,333.53
															Line Number Total:				12,579,430.94
8840	4266	D	E					DISC				X		U		Y			-8,692.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
9000	4266	D	E					DISC				X		U		Y			-8,692.00
9000	4802	C	E					MAND				X		U		Y	1		158,097.41
9000	4902	C	E					MAND				X		U		Y			12,421,333.53
															Line Number Total:				12,570,738.94
9502	4801	C	E											U		Y	1		12,166,783.73
9502	4901	C	E											U		Y	1		391,897.89
															Line Number Total:				12,558,681.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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
2398	4450	C	E												U		Y			-0.64
2398	4610	D	E												U		Y			0.64
																Line Number Total:				0.00
5800	4266	C	E					DISC				X			U		Y			-8,692.00
6900	4266	D	E					MAND				X			U		Y			8,692.00
8840	4266	C	E					DISC				X			U		Y			8,692.00
8840	4266	D	E					MAND				X			U		Y			-8,692.00
																Line Number Total:				0.00
9000	4266	C	E					DISC				X			U		Y			8,692.00
9000	4266	D	E					MAND				X			U		Y			-8,692.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		37,359,300.83
1000	4901	C	B									X		U		N	1		-148,383,804.19
1000	4901	C	E									X		U		N	1		10,816,775.26
1000	4902	C	E					DISC				X		U		N			1,271,991,659.52
															Line Number Total:				41,275.86
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			136,041.67
2440	4510	C	E		A									U		N			209,952.02
2440	4610	C	E											U		N			506,233.81
															Line Number Total:				716,185.83
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			-1,271,991,659.52
7440	4801	C	E											U		N	1		37,359,300.83
7440	4871	D	E											U		N			-136,041.67
7440	4901	C	E											U		N	1		10,816,775.26
															Line Number Total:				48,040,034.42
8693	4902	C	E					DISC				X		U		N			1,271,991,659.52
9000	4902	C	E					DISC				X		U		N			1,271,991,659.52
9502	4801	C	E											U		N	1		37,359,300.83
9502	4871	D	E											U		N			-136,041.67
9502	4901	C	E											U		N	1		10,816,775.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
																		Line Number Total:	48,040,034.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
1000	4801	C	E									X		U		N	1		6,988,319.49
1000	4901	C	E									X		U		N	1		359,458.93
1000	4902	C	E					MAND				X		U		N			3,154,360.58
															Line Number Total:				10,502,139.00
2440	4510	C	E	A										U		N			8,802,898.40
2440	4610	C	E											U		N			20.17
															Line Number Total:				8,802,918.57
6900	4266	D	E					MAND				X		U		N			19,305,057.57
7320	4902	C	E					MAND				X		U		N			-3,154,360.58
7440	4801	C	E											U		N	1		6,988,319.49
7440	4901	C	E											U		N	1		359,458.93
															Line Number Total:				7,347,778.42
8697	4902	C	E					MAND				X		U		N			3,154,360.58
8840	4266	D	E					MAND				X		U		N			-19,305,057.57
9000	4266	D	E					MAND				X		U		N			-19,305,057.57
9000	4902	C	E					MAND				X		U		N			3,154,360.58
															Line Number Total:				-16,150,696.99
9502	4801	C	E											U		N	1		6,988,319.49
9502	4901	C	E											U		N	1		359,458.93
															Line Number Total:				7,347,778.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		1,332,924,445.97
1000	4901	C	E									X		U		N	1		33,717,260.41
1000	4902	C	E					DISC				X		U		N			152,082,807.46
															Line Number Total:				1,518,724,513.84
2440	4510	C	E		S									U		N			853,888,412.00
2440	4610	C	E											U		N			52,387,074.16
															Line Number Total:				906,275,486.16
4000	4119	D	E	P				DISC				X	X	U		N	1		2,425,000,000.00
7320	4902	C	E					DISC				X		U		N			-152,082,807.46
7440	4801	C	E											U		N	1		1,332,924,445.97
7440	4901	C	E											U		N	1		33,717,260.41
															Line Number Total:				1,366,641,706.38
8690	4902	C	E					DISC				X		U		N			152,082,807.46
9000	4902	C	E					DISC				X		U		N			152,082,807.46
9502	4801	C	E											U		N	1		1,332,924,445.97
9502	4901	C	E											U		N	1		33,717,260.41
															Line Number Total:				1,366,641,706.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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		117,839,165.82
1000	4801	D	E									X		U		N	1		-117,839,165.82
															Line Number Total:				0.00
7440	4801	C	E											U		N	1		117,839,165.82
7440	4801	D	E											U		N	1		-117,839,165.82
															Line Number Total:				0.00
9502	4801	C	E											U		N	1		117,839,165.82
9502	4801	D	E											U		N	1		-117,839,165.82
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		1,057,036,329.65
1000	4901	C	E									X		U		N	1		155,706,741.53
1000	4902	C	E					DISC				X		U		N			671,391,634.22
															Line Number Total:				1,884,134,705.40
2440	4510	C	E		A									U		N			2,476,151.00
2440	4610	C	E											U		N			262,143.60
															Line Number Total:				2,738,294.60
4000	4119	D	E	P				DISC				X	X	U		N	1		1,886,873,000.00
7320	4902	C	E					DISC				X		U		N			-671,391,634.22
7440	4801	C	E											U		N	1		1,057,036,329.65
7440	4901	C	E											U		N	1		155,706,741.53
															Line Number Total:				1,212,743,071.18
8690	4902	C	E					DISC				X		U		N			671,391,634.22
9000	4902	C	E					DISC				X		U		N			671,391,634.22
9502	4801	C	E											U		N	1		1,057,036,329.65
9502	4901	C	E											U		N	1		155,706,741.53
															Line Number Total:				1,212,743,071.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	8,872,064,478.70
2140	Unobligated balance carried forward, start of year	72,715,540.33
2145	Adjustment to unobligated balance carried forward, start of year	-1,245,871.00
2210	Resources available from recoveries of prior year obligations	20,712,198.87
2398	Unobligated balance expiring or withdrawn	-4,665,476.12
2440	Unobligated balance carried forward, end of year	1,049,165,923.29
4000	Appropriation	9,734,479,367.68
4100	Transferred to other accounts [Treas Acct]	-44,095,000.00
4200	Transferred from other accounts [Treas Acct]	44,095,000.00
5800	Offsetting collections (cash)	63,018,740.75
5810	Change in uncollected customer payments from Federal sources (unexpired)	11,902,151.91
6000	Appropriation	5,000,000.00
6100	Transferred to other accounts [Treas Acct]	-44,095,000.00
6200	Transferred from other accounts [Treas Acct]	44,095,000.00
6900	Offsetting collections (cash)	19,313,749.57
7240	Obligated balance, start of year	4,926,242,656.09
7245	Adjustment to obligated balance carried forward, start of year	1,245,871.00
7320	Total outlays (gross)	-7,294,643,316.14
7340	Adjustments in expired accounts (net)	-93,824,585.21
7410	Change in uncollected customer payments from Federal sources (expired)	42,082,360.87
7440	Obligated balance, end of year	6,420,553,114.53
8690	Outlays from new discretionary authority	3,168,333,704.91
8693	Outlays from discretionary balances	4,105,831,108.72
8697	Outlays from new mandatory authority	7,970,846.70
8698	Outlays from mandatory balances	12,507,655.81
8800	Federal sources	-45,381,791.75
8840	Non-Federal sources	-76,182,038.96
8896	Portion of offsetting collections (cash) credited to expired accounts	39,231,340.39
9000	Outlays	7,173,079,485.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			11,827,224.84
6900	4972	D	E			X		MAND				X		U		N			2,429,836.70
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			-2,429,836.70
9000	4972	D	E			X		MAND				X		U		N			-2,429,836.70
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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	11,827,224.84
6900	Offsetting collections (cash)	2,429,836.70
7240	Obligated balance, start of year	850.07
7440	Obligated balance, end of year	850.07
8840	Non-Federal sources	-2,429,836.70
9000	Outlays	-2,429,836.70
9502	Unpaid obligation, end of year	850.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
1000	4902	C	E					MAND				X		U		N			1,831,307.00
2140	4201	D	B											U		N	3		3,718,082.08
2440	4610	C	E											U		N			2,001,291.89
6900	4262	D	E					MAND				X		U		N			43,367.68
6900	4273	D	E					MAND				X		U		N	3	F	71,149.13
															Line Number Total:				114,516.81
7320	4902	C	E					MAND				X		U		N			-1,831,307.00
8825	4273	D	E					MAND				X		U		N	3	F	-71,149.13
8840	4262	D	E					MAND				X		U		N			-43,367.68
9000	4262	D	E					MAND				X		U		N			-43,367.68
9000	4273	D	E					MAND				X		U		N	3	F	-71,149.13
9000	4902	C	E					MAND				X		U		N			1,831,307.00
															Line Number Total:				1,716,790.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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					MAND				X		U		N			1,831,307.00
1000	4902	D	E					MAND				X		U		N			-1,831,307.00
															Line Number Total:				0.00
7320	4902	C	E					MAND				X		U		N			-1,831,307.00
7320	4902	D	E					MAND				X		U		N			1,831,307.00
															Line Number Total:				0.00
9000	4902	C	E					MAND				X		U		N			1,831,307.00
9000	4902	D	E					MAND				X		U		N			-1,831,307.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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

1000	Total new obligations	1,831,307.00
2140	Unobligated balance carried forward, start of year	3,718,082.08
2440	Unobligated balance carried forward, end of year	2,001,291.89
6900	Offsetting collections (cash)	114,516.81
7320	Total outlays (gross)	-1,831,307.00
8825	Interest on uninvested funds	-71,149.13
8840	Non-Federal sources	-43,367.68
9000	Outlays	1,716,790.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-52,954.36
7340	4801	C	B									X		E		N	1		-97,327.16
7340	4801	C	E									X		E		N	1		48,022.80
7340	4871	D	E									X		E		N			-48,022.80
7340	4901	C	B									X		E		N	1		-3,650.00
7340	4902	C	E					DISC				X		E		N			52,954.36
															Line Number Total:				-48,022.80
7440	4801	C	E											E		N	1		48,022.80
7440	4871	D	E											E		N			-48,022.80
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			52,954.36
9000	4902	C	E					DISC				X		E		N			52,954.36
9502	4801	C	E											E		N	1		48,022.80
9502	4871	D	E											E		N			-48,022.80
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Err Adj	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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Err Adj	Adv Flg	TAFS Stat	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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-476,114.04
7340	4801	C	B									X			E		N	1		-805,503.33
7340	4801	C	E									X			E		N	1		386,763.28
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	4902	C	E					DISC				X			E		N			476,114.04
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		386,763.28
7440	4871	D	E												E		N			-12,951.39
7440	4881	C	E												E		N			12,951.39
																Line Number Total:				386,763.28
8693	4902	C	E					DISC				X			E		N			476,114.04
9000	4902	C	E					DISC				X			E		N			476,114.04
9502	4801	C	E												E		N	1		386,763.28
9502	4871	D	E												E		N			-12,951.39
9502	4881	C	E												E		N			12,951.39
																Line Number Total:				386,763.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		599,647.00
1000	4802	D	E					DISC				X		U		Y	1		-257.00
1000	4901	C	E									X		U		Y	1		274,845.50
1000	4902	C	E					DISC				X		U		Y			1,811,350.52
															Line Number Total:				2,685,586.02
2398	4610	C	E											U		Y			-161,413.98
4000	4119	D	E	P				DISC				X	X	U		Y	1		2,847,000.00
7320	4802	D	E					DISC				X		U		Y	1		257.00
7320	4902	C	E					DISC				X		U		Y			-1,811,350.52
															Line Number Total:				-1,811,093.52
7440	4801	C	E											U		Y	1		599,647.00
7440	4901	C	E											U		Y	1		274,845.50
															Line Number Total:				874,492.50
8690	4802	D	E					DISC				X		U		Y	1		-257.00
8690	4902	C	E					DISC				X		U		Y			1,811,350.52
															Line Number Total:				1,811,093.52
9000	4802	D	E					DISC				X		U		Y	1		-257.00
9000	4902	C	E					DISC				X		U		Y			1,811,350.52
															Line Number Total:				1,811,093.52
9502	4801	C	E											U		Y	1		599,647.00
9502	4901	C	E											U		Y	1		274,845.50
															Line Number Total:				874,492.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	2,685,586.02
2398	Unobligated balance expiring or withdrawn	-161,413.98
4000	Appropriation	2,847,000.00
7240	Obligated balance, start of year	2,067,843.18
7320	Total outlays (gross)	-2,381,261.17
7340	Adjustments in expired accounts (net)	-48,022.80
7440	Obligated balance, end of year	2,324,145.23
8690	Outlays from new discretionary authority	1,811,093.52
8693	Outlays from discretionary balances	570,167.65
9000	Outlays	2,381,261.17
9502	Unpaid obligation, end of year	2,324,145.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			39,013,266.65
															Line Number Total:				39,006,431.40
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			62,859,525.15
6000	4119	D	E	P				MAND				X		U		N	3		1,800,000.00
6900	4262	D	E					MAND				X		U		N			9,258,240.29
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			-39,013,266.65
7440	4251	D	E			F		MAND						U		N	3		-17,577.12
8840	4262	D	E					MAND				X		U		N			-9,258,240.29
9000	4262	D	E					MAND				X		U		N			-9,258,240.29
9000	4902	C	E					MAND				X		U		N			39,013,266.65
															Line Number Total:				29,755,026.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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	D	E											U		N			-1,379,900.74
6000	4119	C	E	P				MAND				X		U		N	3		-1,800,000.00
6710	4141	D	E				T	MAND				X		U		N			420,099.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	39,006,431.40
2140	Unobligated balance carried forward, start of year	90,807,716.26
2440	Unobligated balance carried forward, end of year	61,479,624.41
6000	Appropriation	0.00
6710	Authority to borrow	420,099.26
6900	Offsetting collections (cash)	9,258,240.29
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)	-39,013,266.65
7440	Obligated balance, end of year	-17,577.12
8840	Non-Federal sources	-9,258,240.29
9000	Outlays	29,755,026.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			3,055,549.72
															Line Number Total:				3,055,549.72
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			2,999,474.22
2440	4610	C	E											U		N			5,404,952.28
															Line Number Total:				8,404,426.50
6000	4115	D	E	P				MAND				X		U		N	3		1,000,000.00
6900	4262	D	E					MAND				X		U		N			6,317,192.58
6900	4263	D	E					MAND				X		U		N			4,142,783.64
															Line Number Total:				10,459,976.22
7240	4901	C	B									X		U		N	3		440,735.62
7320	4902	C	E					MAND	NEW			X		U		N			-3,055,549.72
7440	4901	C	E											U		N	3		440,735.62
8697	4902	C	E					MAND	NEW			X		U		N			3,055,549.72
8840	4262	D	E					MAND				X		U		N			-6,317,192.58
8840	4263	D	E					MAND				X		U		N			-4,142,783.64
															Line Number Total:				-10,459,976.22
9000	4262	D	E					MAND				X		U		N			-6,317,192.58
9000	4263	D	E					MAND				X		U		N			-4,142,783.64
9000	4902	C	E					MAND	NEW			X		U		N			3,055,549.72
															Line Number Total:				-7,404,426.50
9502	4901	C	E											U		N	3		440,735.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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	4510	D	E		A									U		N			-2,999,474.22
2440	4610	D	E											U		N			-5,404,952.28
															Line Number Total:				-8,404,426.50
6927	4151	C	E					MAND				X		U		N			-8,404,426.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	3,055,549.72
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	0.00
6000	Appropriation	1,000,000.00
6900	Offsetting collections (cash)	10,459,976.22
6927	Capital transfer to general fund	-8,404,426.50
7240	Obligated balance, start of year	440,735.62
7320	Total outlays (gross)	-3,055,549.72
7440	Obligated balance, end of year	440,735.62
8697	Outlays from new mandatory authority	3,055,549.72
8840	Non-Federal sources	-10,459,976.22
9000	Outlays	-7,404,426.50
9502	Unpaid obligation, end of year	440,735.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		268,609.10
1000	4902	C	E					DISC	NEW			X		U		N			11,920,769.89
															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		324,071,336.45
6026	4394	C	B					MAND				X		U		N	7		2,697,790,761.53
6026	4394	C	E					MAND				X		U		N	7		-2,910,165,454.56
															Line Number Total:				111,696,643.42
6100	4167	C	E					MAND		75	8175	X		U		N			-93,838,221.35
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			-11,920,769.89
															Line Number Total:				-11,920,769.89
7440	4901	C	E											U		N	7		7,393,300.27
8690	4902	C	E					DISC	NEW			X		U		N			6,635,542.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			5,285,227.54
9000	4902	C	E					DISC	NEW			X		U		N			11,920,769.89
															Line Number Total:				11,920,769.89
9201	1610	D	B									X		U		N			2,667,563,404.79
9202	1610	D	E											U		N			2,883,531,037.04
9502	4901	C	E											U		N	7		7,393,300.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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
4026	4114	D	E	P				DISC				X		U		N	7		17,490,000.00
4100	4167	C	E					DISC		75	8175	X		U		N			-5,404,000.00
6026	4114	C	E	P				MAND				X		U		N	7		-17,490,000.00
6026	4394	C	E					MAND				X		U		N	7		-5,772,422.07
															Line Number Total:				-23,262,422.07
6200	4166	D	E					MAND		75	8175	X		U		N	7		5,772,422.07
6200	4167	D	E					MAND		75	8175	X		U		N			5,404,000.00
															Line Number Total:				11,176,422.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		4,415,064.79
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		824,754.82
1000	4902	C	E					DISC	NEW			X		U		N			5,023,562.44
1000	4902	C	E					MAND	NEW			X		U		N			92,299,998.87
															Line Number Total:				95,110,702.29
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			2,198,517.44
2440	4610	C	E											U		N			1,307,424.41
4200	4167	D	E					DISC		75	8175	X		U		N			93,838,221.35
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			-5,023,562.44
7320	4902	C	E					MAND	NEW			X		U		N			-92,299,998.87
															Line Number Total:				-97,323,561.31
7440	4801	C	E											U		N	7		4,415,064.79
7440	4871	D	E											U		N			-2,198,517.44
7440	4881	C	E											U		N			1,272,480.94
7440	4901	C	E											U		N	7		824,754.82
															Line Number Total:				4,313,783.11
8690	4902	C	E					DISC	NEW			X		U		N			5,023,562.44
8697	4902	C	E					MAND	NEW			X		U		N			92,299,998.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
9000	4902	C	E					DISC	NEW			X		U		N			5,023,562.44
9000	4902	C	E					MAND	NEW			X		U		N			92,299,998.87
															Line Number Total:				97,323,561.31
9502	4801	C	E											U		N	7		4,415,064.79
9502	4871	D	E											U		N			-2,198,517.44
9502	4881	C	E											U		N			1,272,480.94
9502	4901	C	E											U		N	7		824,754.82
															Line Number Total:				4,313,783.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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	4902	C	E					DISC	BAL			X		U		N			429,990.80
1000	4902	C	E					MAND	BAL			X		U		N			3,865,777.52
1000	4902	D	E					DISC	NEW			X		U		N			-429,990.80
1000	4902	D	E					MAND	NEW			X		U		N			-3,865,777.52
															Line Number Total:				0.00
4100	4167	C	E					DISC		75	8175	X		U		N			-88,434,221.35
6200	4167	D	E					MAND		75	8175	X		U		N			88,434,221.35
7320	4902	C	E					DISC	BAL			X		U		N			-429,990.80
7320	4902	C	E					MAND	BAL			X		U		N			-3,865,777.52
7320	4902	D	E					DISC	NEW			X		U		N			429,990.80
7320	4902	D	E					MAND	NEW			X		U		N			3,865,777.52
															Line Number Total:				0.00
8690	4902	D	E					DISC	NEW			X		U		N			-429,990.80
8693	4902	C	E					DISC	BAL			X		U		N			429,990.80
8697	4902	D	E					MAND	NEW			X		U		N			-3,865,777.52
8698	4902	C	E					MAND	BAL			X		U		N			3,865,777.52
9000	4902	C	E					DISC	BAL			X		U		N			429,990.80
9000	4902	C	E					MAND	BAL			X		U		N			3,865,777.52
9000	4902	D	E					DISC	NEW			X		U		N			-429,990.80
9000	4902	D	E					MAND	NEW			X		U		N			-3,865,777.52
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	107,196,702.29
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	2,198,517.44
2440	Unobligated balance carried forward, end of year	1,307,424.41
4026	Appropriation (trust fund)	17,490,000.00
4100	Transferred to other accounts [Treas Acct]	-93,838,221.35
4200	Transferred from other accounts [Treas Acct]	93,838,221.35
6026	Appropriation (trust fund)	88,434,221.35
6100	Transferred to other accounts [Treas Acct]	-93,838,221.35
6200	Transferred from other accounts [Treas Acct]	93,838,221.35
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)	-109,244,331.20
7440	Obligated balance, end of year	11,707,083.38
8690	Outlays from new discretionary authority	11,229,113.99
8693	Outlays from discretionary balances	5,715,218.34
8697	Outlays from new mandatory authority	88,434,221.35
8698	Outlays from mandatory balances	3,865,777.52
9000	Outlays	109,244,331.20
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	2,883,531,037.04
9502	Unpaid obligation, end of year	11,707,083.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			697.76
6900	4972	D	E			X		MAND				X		U		N			697.76
8840	4972	D	E			X		MAND				X		U		N			-697.76
9000	4972	D	E			X		MAND				X		U		N			-697.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	697.76
6900	Offsetting collections (cash)	697.76
8840	Non-Federal sources	-697.76
9000	Outlays	-697.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-2,004,183.00
7320	4982	C	E					DISC				X		E		N			-271.91
															Line Number Total:				-257,179.68
7340	4801	C	B									X		E		N	1		-1,754,496.86
7340	4801	C	E									X		E		N	1		1,497,317.18
7340	4802	C	B					DISC				X		E		N	1		-1,747,275.23
7340	4871	D	E									X		E		N			-1,497,317.18
7340	4902	C	E					DISC				X		E		N			2,004,183.00
7340	4982	C	E					DISC				X		E		N			271.91
															Line Number Total:				-1,497,317.18
7410	4251	D	B			F		DISC				X		E		N	1		235,592.11
7440	4801	C	E											E		N	1		1,497,317.18
7440	4871	D	E											E		N			-1,497,317.18
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-1,747,275.23
8693	4902	C	E					DISC				X		E		N			2,004,183.00
8693	4982	C	E					DISC				X		E		N			271.91
															Line Number Total:				257,179.68
8800	4872	D	E					DISC				X		E		N			-141,442.33
8896	4872	D	E					DISC				X		E		N			141,442.33
9000	4802	C	B					DISC				X		E		N	1		-1,747,275.23
9000	4872	D	E					DISC				X		E		N			-141,442.33
9000	4902	C	E					DISC				X		E		N			2,004,183.00
9000	4982	C	E					DISC				X		E		N			271.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
															Line Number Total:				115,737.35
9502	4801	C	E											E		N	1		1,497,317.18
9502	4871	D	E											E		N			-1,497,317.18
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-1,214,473.00
7320	4882	C	E					DISC				X		E		N			-169,571.67
7320	4902	C	E					DISC				X		E		N			-1,675,856.64
															Line Number Total:				-1,432,611.65
7340	4801	C	B									X		E		N	1		-938,536.82
7340	4801	C	E									X		E		N	1		1,749,541.03
7340	4802	C	B					DISC				X		E		N	1		-1,627,289.66
7340	4802	C	E					DISC				X		E		N	1		1,214,473.00
7340	4881	C	E									X		E		N			205,372.03
7340	4882	C	E					DISC				X		E		N			169,571.67
7340	4902	C	E					DISC				X		E		N			1,675,856.64
															Line Number Total:				2,448,987.89
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:				0.00
7440	4251	D	E			F		DISC						E		N	1		-112,331.00
7440	4801	C	E											E		N	1		1,749,541.03
7440	4881	C	E											E		N			205,372.03
															Line Number Total:				1,842,582.06
8693	4802	C	B					DISC				X		E		N	1		-1,627,289.66
8693	4802	C	E					DISC				X		E		N	1		1,214,473.00
8693	4882	C	E					DISC				X		E		N			169,571.67
8693	4902	C	E					DISC				X		E		N			1,675,856.64
															Line Number Total:				1,432,611.65
8800	4872	D	E					DISC				X		E		N			-1,130,945.84
8896	4872	D	E					DISC				X		E		N			1,130,945.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
9000	4802	C	B					DISC				X		E		N	1		-1,627,289.66
9000	4802	C	E					DISC				X		E		N	1		1,214,473.00
9000	4872	D	E					DISC				X		E		N			-1,130,945.84
9000	4882	C	E					DISC				X		E		N			169,571.67
9000	4902	C	E					DISC				X		E		N			1,675,856.64
															Line Number Total:				301,665.81
9502	4801	C	E											E		N	1		1,749,541.03
9502	4881	C	E											E		N			205,372.03
															Line Number Total:				1,954,913.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
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		-1,553,736.12
7320	4882	C	E					DISC				X		E		N			-260,686.60
7320	4902	C	E					DISC				X		E		N			-6,589,311.40
7320	4982	C	E					DISC				X		E		N			-391,323.02
															Line Number Total:				-6,533,190.46
7340	4801	C	E									X		E		N	1		6,292,420.46
7340	4802	C	B					DISC				X		E		N	1		-2,261,866.68
7340	4802	C	E					DISC				X		E		N	1		1,553,736.12
7340	4881	C	E									X		E		N			168,175.41
7340	4882	C	E					DISC				X		E		N			260,686.60
7340	4901	C	E									X		E		N	1		124,962.06
7340	4902	C	E					DISC				X		E		N			6,589,311.40
7340	4981	C	E									X		E		N			17,345.32
7340	4982	C	E					DISC				X		E		N			391,323.02
															Line Number Total:				13,136,093.71
7410	4221	D	E			F		DISC				X		E		N	1		-4,963,537.12
7410	4251	D	B			F		DISC				X		E		N	1		5,131,728.99
7410	4251	D	E			F		DISC				X		E		N	1		-649,539.12
															Line Number Total:				-481,347.25
7440	4221	D	E			F		DISC						E		N	1		-4,963,537.12
7440	4251	D	E			F		DISC						E		N	1		-649,539.12
7440	4801	C	E											E		N	1		6,292,420.46
7440	4881	C	E											E		N			168,175.41
7440	4901	C	E											E		N	1		124,962.06
7440	4981	C	E											E		N			17,345.32
															Line Number Total:				989,827.01
8693	4802	C	B					DISC				X		E		N	1		-2,261,866.68
8693	4802	C	E					DISC				X		E		N	1		1,553,736.12
8693	4882	C	E					DISC				X		E		N			260,686.60
8693	4902	C	E					DISC				X		E		N			6,589,311.40
8693	4982	C	E					DISC				X		E		N			391,323.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:				6,533,190.46
8800	4872	D	E					DISC				X		E		N			-530,288.38
8896	4872	D	E					DISC				X		E		N			530,288.38
9000	4802	C	B					DISC				X		E		N	1		-2,261,866.68
9000	4802	C	E					DISC				X		E		N	1		1,553,736.12
9000	4872	D	E					DISC				X		E		N			-530,288.38
9000	4882	C	E					DISC				X		E		N			260,686.60
9000	4902	C	E					DISC				X		E		N			6,589,311.40
9000	4982	C	E					DISC				X		E		N			391,323.02
															Line Number Total:				6,002,902.08
9502	4801	C	E											E		N	1		6,292,420.46
9502	4881	C	E											E		N			168,175.41
9502	4901	C	E											E		N	1		124,962.06
9502	4981	C	E											E		N			17,345.32
															Line Number Total:				6,602,903.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-4,079,778.01
7320	4802	D	E					DISC				X		E		N	1		171,588.25
7320	4882	C	E					DISC				X		E		N			-5,097,578.08
7320	4902	C	E					DISC				X		E		N			-36,863,862.43
7320	4982	C	E					DISC				X		E		N			-3,904,241.23
															Line Number Total:				-47,374,294.50
7340	4801	C	B									X		E		N	1		-61,610,348.13
7340	4801	C	E									X		E		N	1		20,843,448.55
7340	4802	C	B					DISC				X		E		N	1		-2,399,577.00
7340	4802	C	E					DISC				X		E		N	1		4,079,778.01
7340	4802	D	E					DISC				X		E		N	1		-171,588.25
7340	4881	C	E									X		E		N			3,720,772.18
7340	4882	C	E					DISC				X		E		N			5,097,578.08
7340	4901	C	E									X		E		N	1		886,459.66
7340	4902	C	E					DISC				X		E		N			36,863,862.43
7340	4981	C	E									X		E		N			857,007.97
7340	4982	C	E					DISC				X		E		N			3,904,241.23
															Line Number Total:				12,071,634.73
7410	4221	D	B			F		DISC				X		E		N	1		301,146.10
7410	4221	D	E			F		DISC				X		E		N	1		-5,162,090.96
7410	4251	D	B			F		DISC				X		E		N	1		29,075,061.62
7410	4251	D	E			F		DISC				X		E		N	1		-13,754,386.60
															Line Number Total:				10,459,730.16
7440	4221	D	E			F		DISC						E		N	1		-5,162,090.96
7440	4251	D	E			F		DISC						E		N	1		-13,754,386.60
7440	4801	C	E											E		N	1		20,843,448.55
7440	4881	C	E											E		N			3,720,772.18
7440	4901	C	E											E		N	1		886,459.66
7440	4981	C	E											E		N			857,007.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
															Line Number Total:				7,391,210.80
8693	4802	C	B					DISC				X		E		N	1		-2,399,577.00
8693	4802	C	E					DISC				X		E		N	1		4,079,778.01
8693	4802	D	E					DISC				X		E		N	1		-171,588.25
8693	4882	C	E					DISC				X		E		N			5,097,578.08
8693	4902	C	E					DISC				X		E		N			36,863,862.43
8693	4982	C	E					DISC				X		E		N			3,904,241.23
															Line Number Total:				47,374,294.50
8800	4252	D	E			F		DISC				X		E		N			-5,408.50
8800	4872	D	E					DISC				X		E		N			-4,841,331.09
8800	4972	D	E			F		DISC				X		E		N			-182,992.79
															Line Number Total:				-5,029,732.38
8896	4252	D	E			F		DISC				X		E		N			5,408.50
8896	4872	D	E					DISC				X		E		N			4,841,331.09
8896	4972	D	E			F		DISC				X		E		N			182,992.79
															Line Number Total:				5,029,732.38
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		4,079,778.01
9000	4802	D	E					DISC				X		E		N	1		-171,588.25
9000	4872	D	E					DISC				X		E		N			-4,841,331.09
9000	4882	C	E					DISC				X		E		N			5,097,578.08
9000	4902	C	E					DISC				X		E		N			36,863,862.43
9000	4972	D	E			F		DISC				X		E		N			-182,992.79
9000	4982	C	E					DISC				X		E		N			3,904,241.23
															Line Number Total:				42,344,562.12
9502	4801	C	E											E		N	1		20,843,448.55
9502	4881	C	E											E		N			3,720,772.18
9502	4901	C	E											E		N	1		886,459.66
9502	4981	C	E											E		N			857,007.97
															Line Number Total:				26,307,688.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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	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	4802	C	E					DISC				X		E		N	1		-1,147,727.75
7320	4902	C	E					DISC				X		E		N			-217,215,076.92
															Line Number Total:				-218,362,804.67
7340	4801	C	B									X		E		N	1		-202,524,063.17
7340	4801	C	E									X		E		N	1		8,317,323.64
7340	4802	C	E					DISC				X		E		N	1		1,147,727.75
7340	4881	C	E									X		E		N			10,239,536.11
7340	4901	C	B									X		E		N	1		-42,234,254.72
7340	4901	C	E									X		E		N	1		38,668,403.75
7340	4902	C	E					DISC				X		E		N			217,215,076.92
															Line Number Total:				30,829,750.28
7410	4251	D	B			F		DISC				X		E		N	1		7,438,437.03
7410	4251	D	E			F		DISC				X		E		N	1		-540,416.36
															Line Number Total:				6,898,020.67
7440	4251	D	E			F		DISC						E		N	1		-540,416.36
7440	4801	C	E											E		N	1		8,317,323.64
7440	4881	C	E											E		N			10,239,536.11
7440	4901	C	E											E		N	1		38,668,403.75
															Line Number Total:				56,684,847.14
8693	4802	C	E					DISC				X		E		N	1		1,147,727.75
8693	4902	C	E					DISC				X		E		N			217,215,076.92
															Line Number Total:				218,362,804.67
8800	4222	D	E			F		DISC				X		E		N	1		-8,011,031.87
8800	4277	D	E					DISC				X		E		N			-637,140.89
8800	4872	D	E					DISC				X		E		N			-18,241,852.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
															Line Number Total:				-26,890,025.03
8840	4266	D	E					DISC				X		E		N			-598,209.81
8896	4222	D	E			F		DISC				X		E		N	1		8,011,031.87
8896	4266	D	E					DISC				X		E		N			598,209.81
8896	4277	D	E					DISC				X		E		N			637,140.89
8896	4872	D	E					DISC				X		E		N			18,241,852.27
															Line Number Total:				27,488,234.84
9000	4222	D	E			F		DISC				X		E		N	1		-8,011,031.87
9000	4266	D	E					DISC				X		E		N			-598,209.81
9000	4277	D	E					DISC				X		E		N			-637,140.89
9000	4802	C	E					DISC				X		E		N	1		1,147,727.75
9000	4872	D	E					DISC				X		E		N			-18,241,852.27
9000	4902	C	E					DISC				X		E		N			217,215,076.92
															Line Number Total:				190,874,569.83
9502	4801	C	E											E		N	1		8,317,323.64
9502	4881	C	E											E		N			10,239,536.11
9502	4901	C	E											E		N	1		38,668,403.75
															Line Number Total:				57,225,263.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		241,300,757.68
1000	4901	C	E									X		U		Y	1		74,364,158.57
1000	4902	C	E					DISC				X		U		Y			2,248,272,580.64
															Line Number Total:				2,563,937,496.89
2398	4610	C	E											U		Y			-3,283,040.38
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		18,094,500.59
5800	4252	D	E			F		DISC				X		U		Y			21,155,210.79
5800	4266	D	E					DISC				X		U		Y			23,130,630.23
5800	4277	D	E					DISC				X		U		Y			8,714,720.58
															Line Number Total:				71,095,062.19
5810	4251	D	E			F		DISC				X		U		Y	1		3,172,943.08
7320	4902	C	E					DISC				X		U		Y			-2,248,272,580.64
7440	4251	D	E			F		DISC						U		Y	1		-3,172,943.08
7440	4801	C	E											U		Y	1		241,300,757.68
7440	4901	C	E											U		Y	1		74,364,158.57
															Line Number Total:				312,491,973.17
8690	4902	C	E					DISC				X		U		Y			2,248,272,580.64
8800	4222	D	E			F		DISC				X		U		Y	1		-18,094,500.59
8800	4252	D	E			F		DISC				X		U		Y			-21,155,210.79
8800	4277	D	E					DISC				X		U		Y			-8,714,720.58
															Line Number Total:				-47,964,431.96
8840	4266	D	E					DISC				X		U		Y			-23,130,630.23
9000	4222	D	E			F		DISC				X		U		Y	1		-18,094,500.59
9000	4252	D	E			F		DISC				X		U		Y			-21,155,210.79
9000	4266	D	E					DISC				X		U		Y			-23,130,630.23
9000	4277	D	E					DISC				X		U		Y			-8,714,720.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
9000	4902	C	E					DISC				X		U		Y			2,248,272,580.64
															Line Number Total:				2,177,177,518.45
9502	4801	C	E											U		Y	1		241,300,757.68
9502	4901	C	E											U		Y	1		74,364,158.57
															Line Number Total:				315,664,916.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
1000	4801	C	B									X		U		N	1		-377,388,269.22
1000	4801	C	E									X		U		N	1		632,160,095.48
1000	4802	C	B					DISC	BAL			X		U		N	1		-10,843,988.25
1000	4802	C	E					DISC	NEW			X		U		N	1		18,594,107.52
1000	4802	D	E					DISC	NEW			X		U		N	1		-4,833.87
1000	4881	C	E									X		U		N			166,848,512.46
1000	4901	C	B									X		U		N	1		-76,683,425.79
1000	4901	C	E									X		U		N	1		140,958,570.62
1000	4902	C	E					DISC	NEW			X		U		N			1,270,108,149.68
1000	4981	C	E									X		U		N			67,045,779.63
1000	4982	C	E					DISC	BAL			X		U		N			87,409,951.59
															Line Number Total:				1,918,204,649.85
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			347,311,260.33
2210	4971	D	E									X		U		N			91,384,077.34
															Line Number Total:				438,695,337.67
2440	4610	C	E											U		N			341,544,079.21
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		316,945,584.98
5800	4252	D	E			F		DISC				X		U		N			26,730,811.00
5800	4252	D	E			X		DISC				X		U		N			165,285,320.00
5800	4972	D	E			F		DISC				X		U		N			2,287,660.66
															Line Number Total:				511,249,376.64
5810	4221	D	E			F		DISC				X		U		N	1		239,296,136.44
5810	4251	D	B			F		DISC				X		U		N	1		-148,508,207.70
5810	4251	D	E			F		DISC				X		U		N	1		24,736,673.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:				115,524,602.72
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	4802	C	E					DISC	NEW			X		U		N	1		-18,594,107.52
7320	4802	D	E					DISC	NEW			X		U		N	1		4,833.87
7320	4902	C	E					DISC	NEW			X		U		N			-1,270,108,149.68
7320	4982	C	E					DISC	BAL			X		U		N			-87,409,951.59
															Line Number Total:				-1,365,263,386.67
7440	4221	D	E			F		DISC						U		N	1		-239,296,136.44
7440	4251	D	E			F		DISC						U		N	1		-24,736,673.98
7440	4801	C	E											U		N	1		632,160,095.48
7440	4871	D	E											U		N			-347,311,260.33
7440	4881	C	E											U		N			166,848,512.46
7440	4901	C	E											U		N	1		140,958,570.62
7440	4971	D	E											U		N			-91,384,077.34
7440	4981	C	E											U		N			67,045,779.63
															Line Number Total:				304,284,810.10
8690	4802	C	E					DISC	NEW			X		U		N	1		2,000.00
8690	4802	D	E					DISC	NEW			X		U		N	1		-4,833.87
8690	4902	C	E					DISC	NEW			X		U		N			828,909,631.87
															Line Number Total:				828,906,798.00
8693	4802	C	B					DISC	BAL			X		U		N	1		-10,843,988.25
8693	4802	C	E					DISC	BAL			X		U		N	1		18,592,107.52
8693	4902	C	E					DISC	BAL			X		U		N			441,198,517.81
8693	4982	C	E					DISC	BAL			X		U		N			87,409,951.59
															Line Number Total:				536,356,588.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
8800	4222	D	E			F		DISC				X		U		N	1		-316,945,584.98
8800	4252	D	E			F		DISC				X		U		N			-26,730,811.00
8800	4972	D	E			F		DISC				X		U		N			-2,287,660.66
															Line Number Total:				-345,964,056.64
8840	4252	D	E			X		DISC				X		U		N			-165,285,320.00
9000	4222	D	E			F		DISC				X		U		N	1		-316,945,584.98
9000	4252	D	E			F		DISC				X		U		N			-26,730,811.00
9000	4252	D	E			X		DISC				X		U		N			-165,285,320.00
9000	4802	C	B					DISC	BAL			X		U		N	1		-10,843,988.25
9000	4802	C	E					DISC	NEW			X		U		N	1		18,594,107.52
9000	4802	D	E					DISC	NEW			X		U		N	1		-4,833.87
9000	4902	C	E					DISC	NEW			X		U		N			1,270,108,149.68
9000	4972	D	E			F		DISC				X		U		N			-2,287,660.66
9000	4982	C	E					DISC	BAL			X		U		N			87,409,951.59
															Line Number Total:				854,014,010.03
9502	4801	C	E											U		N	1		632,160,095.48
9502	4871	D	E											U		N			-347,311,260.33
9502	4881	C	E											U		N			166,848,512.46
9502	4901	C	E											U		N	1		140,958,570.62
9502	4971	D	E											U		N			-91,384,077.34
9502	4981	C	E											U		N			67,045,779.63
															Line Number Total:				568,317,620.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
1000	4801	C	B									X		U		N	4		-400,738.20
1000	4801	C	E									X		U		N	4		327,631.51
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
1000	4902	C	E					DISC	BAL			X		U		N			73,106.69
															Line Number Total:				0.00
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			5,197,102.74
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
7320	4902	C	E					DISC	BAL			X		U		N			-73,106.69
															Line Number Total:				-73,106.69
7440	4801	C	E											U		N	4		327,631.51
7440	4971	D	E											U		N			-12,903.97
															Line Number Total:				314,727.54
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
8693	4902	C	E					DISC	BAL			X		U		N			73,106.69
															Line Number Total:				73,106.69
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
9000	4902	C	E					DISC	BAL			X		U		N			73,106.69
															Line Number Total:				73,106.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
9502	4801	C	E											U		N	4		327,631.51
9502	4971	D	E											U		N			-12,903.97
															Line Number Total:				314,727.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-44,968.86
																Line Number Total:				-32,011.07
7340	4801	C	B									X		E			N	1		-2,249,338.59
7340	4801	C	E									X		E			N	1		2,289,956.12
7340	4802	C	B					DISC				X		E			N	1		-12,957.79
7340	4871	D	E									X		E			N			-2,289,956.12
7340	4901	C	B									X		E			N	1		-72,628.60
7340	4902	C	E					DISC				X		E			N			44,968.86
																Line Number Total:				-2,289,956.12
7440	4801	C	E											E			N	1		2,289,956.12
7440	4871	D	E											E			N			-2,289,956.12
																Line Number Total:				0.00
8693	4802	C	B					DISC				X		E			N	1		-12,957.79
8693	4902	C	E					DISC				X		E			N			44,968.86
																Line Number Total:				32,011.07
8800	4872	D	E					DISC				X		E			N			-13,090.09
8896	4872	D	E					DISC				X		E			N			13,090.09
9000	4802	C	B					DISC				X		E			N	1		-12,957.79
9000	4872	D	E					DISC				X		E			N			-13,090.09
9000	4902	C	E					DISC				X		E			N			44,968.86
																Line Number Total:				18,920.98
9502	4801	C	E											E			N	1		2,289,956.12
9502	4871	D	E											E			N			-2,289,956.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
																		Line Number Total:	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,388,703.97
7320	4902	C	E					DISC				X		E		N			-2,721,733.01
7340	4801	C	B									X		E		N	1		-1,388,703.97
7340	4902	C	E					DISC				X		E		N			2,721,733.01
															Line Number Total:				1,333,029.04
7410	4251	D	E			F		DISC				X		E		N	1		-2,447,084.41
7440	4251	D	E			F		DISC						E		N	1		-2,447,084.41
8693	4902	C	E					DISC				X		E		N			2,721,733.01
9000	4902	C	E					DISC				X		E		N			2,721,733.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-3,263,684.80
7340	4801	C	B									X		E		N	1		-5,129,371.43
7340	4801	C	E									X		E		N	1		2,318,871.14
7340	4871	D	E									X		E		N			-611,613.04
7340	4901	C	B									X		E		N	1		-523,637.20
7340	4901	C	E									X		E		N	1		70,452.69
7340	4902	C	E					DISC				X		E		N			3,263,684.80
															Line Number Total:				-611,613.04
7440	4801	C	E											E		N	1		2,318,871.14
7440	4871	D	E											E		N			-611,613.04
7440	4901	C	E											E		N	1		70,452.69
															Line Number Total:				1,777,710.79
8693	4902	C	E					DISC				X		E		N			3,263,684.80
9000	4902	C	E					DISC				X		E		N			3,263,684.80
9502	4801	C	E											E		N	1		2,318,871.14
9502	4871	D	E											E		N			-611,613.04
9502	4901	C	E											E		N	1		70,452.69
															Line Number Total:				1,777,710.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		10,965,292.90
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			-5,207,028.74
7340	4801	C	B									X		E		N	1		-10,965,292.90
7340	4801	C	E									X		E		N	1		6,610,030.71
7340	4871	D	E									X		E		N			-503,349.82
7340	4901	C	B									X		E		N	1		-1,313,021.22
7340	4901	C	E									X		E		N	1		461,254.67
7340	4902	C	E					DISC				X		E		N			5,207,028.74
															Line Number Total:				-503,349.82
7440	4801	C	E											E		N	1		6,610,030.71
7440	4871	D	E											E		N			-503,349.82
7440	4901	C	E											E		N	1		461,254.67
															Line Number Total:				6,567,935.56
8693	4902	C	E					DISC				X		E		N			5,207,028.74
9000	4902	C	E					DISC				X		E		N			5,207,028.74
9502	4801	C	E											E		N	1		6,610,030.71
9502	4871	D	E											E		N			-503,349.82
9502	4901	C	E											E		N	1		461,254.67
															Line Number Total:				6,567,935.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-19,949,508.94
															Line Number Total:				-19,949,508.94
7340	4801	C	E									X		E		N	1		10,900,825.54
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	4902	C	E					DISC				X		E		N			19,949,508.94
															Line Number Total:				30,850,334.48
7410	4251	D	B			F		DISC				X		E		N	1		66,347.04
7440	4801	C	E											E		N	1		10,900,825.54
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			19,949,508.94
															Line Number Total:				19,949,508.94
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			19,949,508.94
															Line Number Total:				19,949,508.94
9502	4801	C	E											E		N	1		10,900,825.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-17,450,098.83
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
7240	4251	D	B			F		DISC				X			U		Y	1		-17,450,098.83
7320	4902	D	E					DISC				X			U		Y			17,450,098.83
8693	4902	D	E					DISC				X			U		Y			-17,450,098.83
9000	4902	D	E					DISC				X			U		Y			-17,450,098.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		39,601,092.44
1000	4902	C	E					DISC				X		U		N			62,705.47
															Line Number Total:				39,663,797.91
2440	4610	C	E											U		N			45,336,202.09
4000	4119	D	E	P				DISC				X	X	U		N	1		85,000,000.00
7320	4902	C	E					DISC				X		U		N			-62,705.47
7440	4801	C	E											U		N	1		39,601,092.44
8690	4902	C	E					DISC				X		U		N			62,705.47
9000	4902	C	E					DISC				X		U		N			62,705.47
9502	4801	C	E											U		N	1		39,601,092.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4,504,355,845.82
2140	Unobligated balance carried forward, start of year	351,460,142.80
2210	Resources available from recoveries of prior year obligations	438,708,241.64
2398	Unobligated balance expiring or withdrawn	-3,283,040.38
2440	Unobligated balance carried forward, end of year	392,077,384.04
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)	582,344,438.83
5810	Change in uncollected customer payments from Federal sources (unexpired)	101,247,446.97
6000	Appropriation	150,000,000.00
7240	Obligated balance, start of year	576,545,860.49
7320	Total outlays (gross)	-3,901,355,728.16
7340	Adjustments in expired accounts (net)	85,767,593.97
7410	Change in uncollected customer payments from Federal sources (expired)	14,731,258.32
7440	Obligated balance, end of year	740,089,141.83
8690	Outlays from new discretionary authority	3,077,242,084.11
8693	Outlays from discretionary balances	824,113,644.05
8800	Federal sources	-427,664,012.65
8840	Non-Federal sources	-189,014,160.04
8896	Portion of offsetting collections (cash) credited to expired accounts	34,333,733.86
9000	Outlays	3,284,677,555.47
9502	Unpaid obligation, end of year	1,035,235,596.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		364,993,860.38
1000	4802	C	E					DISC	BAL			X		U		N	1		138,330.17
1000	4881	C	E									X		U		N			2,919,350.14
1000	4882	C	E					DISC	BAL			X		U		N			1,282,961.95
1000	4901	C	B									X		U		N	1		-62,316.65
1000	4901	C	E									X		U		N	1		28,304,278.29
1000	4902	C	E					DISC	NEW			X		U		N			388,996,283.65
1000	4981	C	E									X		U		N			2,261,590.41
1000	4982	C	E					DISC	BAL			X		U		N			6,436,700.60
															Line Number Total:				571,473,431.39
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			65,893,503.34
2210	4971	D	E									X		U		N			7,877,828.20
															Line Number Total:				73,771,331.54
2440	4450	C	E											U		N			24,344,984.00
2440	4450	D	E											U		N			-24,344,984.00
2440	4610	C	E											U		N			178,783,610.86
															Line Number Total:				178,783,610.86
4000	4119	D	E	P				DISC				X	X	U		N	1		390,168,000.00
5800	4252	D	E			F		DISC				X		U		N			3,892,252.18
5800	4972	D	E			F		DISC				X		U		N			351,015.10
															Line Number Total:				4,243,267.28
5810	4251	D	B			F		DISC				X		U		N	1		-1,097,551.89
5810	4251	D	E			F		DISC				X		U		N	1		940,205.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:				-157,346.16
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		-138,330.17
7320	4882	C	E					DISC	BAL			X		U		N			-1,282,961.95
7320	4902	C	E					DISC	NEW			X		U		N			-388,996,283.65
7320	4982	C	E					DISC	BAL			X		U		N			-6,436,700.60
															Line Number Total:				-396,854,276.37
7440	4251	D	E			F		DISC						U		N	1		-940,205.73
7440	4801	C	E											U		N	1		389,338,844.38
7440	4871	D	E											U		N			-65,893,503.34
7440	4881	C	E											U		N			2,919,350.14
7440	4901	C	E											U		N	1		28,304,278.29
7440	4971	D	E											U		N			-7,877,828.20
7440	4981	C	E											U		N			2,261,590.41
															Line Number Total:				348,112,525.95
8690	4902	C	E					DISC	NEW			X		U		N			211,812,558.13
8693	4802	C	E					DISC	BAL			X		U		N	1		138,330.17
8693	4882	C	E					DISC	BAL			X		U		N			1,282,961.95
8693	4902	C	E					DISC	BAL			X		U		N			177,183,725.52
8693	4982	C	E					DISC	BAL			X		U		N			6,436,700.60
															Line Number Total:				185,041,718.24
8800	4252	D	E			F		DISC				X		U		N			-3,892,252.18
8800	4972	D	E			F		DISC				X		U		N			-351,015.10
															Line Number Total:				-4,243,267.28
9000	4252	D	E			F		DISC				X		U		N			-3,892,252.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
9000	4802	C	E					DISC	BAL			X		U		N	1		138,330.17
9000	4882	C	E					DISC	BAL			X		U		N			1,282,961.95
9000	4902	C	E					DISC	NEW			X		U		N			388,996,283.65
9000	4972	D	E			F		DISC				X		U		N			-351,015.10
9000	4982	C	E					DISC	BAL			X		U		N			6,436,700.60
															Line Number Total:				392,611,009.09
9502	4801	C	E											U		N	1		389,338,844.38
9502	4871	D	E											U		N			-65,893,503.34
9502	4881	C	E											U		N			2,919,350.14
9502	4901	C	E											U		N	1		28,304,278.29
9502	4971	D	E											U		N			-7,877,828.20
9502	4981	C	E											U		N			2,261,590.41
															Line Number Total:				349,052,731.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		9,513,073.46
1000	4802	C	B					MAND	BAL			X		U		N	2		-693.22
1000	4881	C	E									X		U		N			523,514.29
1000	4901	C	E									X		U		N	2		456,950.89
1000	4902	C	E					MAND	NEW			X		U		N			907,945.24
1000	4902	D	E					DISC	BAL			X		U		N			-1,837,732.15
1000	4981	C	E									X		U		N			85,237.40
1000	4982	C	E					DISC	BAL			X		U		N			85,396.45
															Line Number Total:				-3,489,237.27
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			1,250,782.49
2210	4971	D	E									X		U		N			101,168.50
															Line Number Total:				1,351,950.99
2440	4450	C	E											U		N			1,740,597.50
2440	4610	C	E											U		N			5,216,707.82
															Line Number Total:				6,957,305.32
5800	4277	D	E					DISC				X		U		N			20,519.16
5800	4972	D	E			F		DISC				X		U		N			223,510.09
															Line Number Total:				244,029.25
5810	4251	D	E			F		DISC				X		U		N	2		4,848,208.22
6020	4114	D	E	P				MAND				X		U		N	2		1,439,791.78
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
															Line Number Total:				7,917,575.86
7320	4802	C	B					MAND	BAL			X		U		N	2		693.22
7320	4902	C	E					MAND	NEW			X		U		N			-907,945.24
7320	4902	D	E					DISC	BAL			X		U		N			1,837,732.15
7320	4982	C	E					DISC	BAL			X		U		N			-85,396.45
															Line Number Total:				845,083.68
7440	4251	D	E			F		DISC						U		N	2		-4,848,208.22
7440	4801	C	E											U		N	2		9,513,073.46
7440	4871	D	E											U		N			-1,250,782.49
7440	4881	C	E											U		N			523,514.29
7440	4901	C	E											U		N	2		456,950.89
7440	4971	D	E											U		N			-101,168.50
7440	4981	C	E											U		N			85,237.40
															Line Number Total:				4,378,616.83
8693	4902	D	E					DISC	BAL			X		U		N			-1,837,732.15
8693	4982	C	E					DISC	BAL			X		U		N			85,396.45
															Line Number Total:				-1,752,335.70
8697	4902	C	E					MAND	NEW			X		U		N			907,945.24
8698	4802	C	B					MAND	BAL			X		U		N	2		-693.22
8800	4277	D	E					DISC				X		U		N			-20,519.16
8800	4972	D	E			F		DISC				X		U		N			-223,510.09
															Line Number Total:				-244,029.25
9000	4277	D	E					DISC				X		U		N			-20,519.16
9000	4802	C	B					MAND	BAL			X		U		N	2		-693.22
9000	4902	C	E					MAND	NEW			X		U		N			907,945.24
9000	4902	D	E					DISC	BAL			X		U		N			-1,837,732.15
9000	4972	D	E			F		DISC				X		U		N			-223,510.09
9000	4982	C	E					DISC	BAL			X		U		N			85,396.45
															Line Number Total:				-1,089,112.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
9502	4801	C	E											U		N	2		9,513,073.46
9502	4871	D	E											U		N			-1,250,782.49
9502	4881	C	E											U		N			523,514.29
9502	4901	C	E											U		N	2		456,950.89
9502	4971	D	E											U		N			-101,168.50
9502	4981	C	E											U		N			85,237.40
															Line Number Total:				9,226,825.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		358,576,404.92
1000	4901	C	E									X		U		N	1		1,905,452.34
1000	4902	C	E					DISC				X		U		N			57,768,142.74
															Line Number Total:				418,250,000.00
2440	4610	C	E											U		N			86,750,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		415,000,000.00
5800	4222	D	E			F		DISC				X		U		N	1		90,000,000.00
7320	4902	C	E					DISC				X		U		N			-57,768,142.74
7440	4801	C	E											U		N	1		358,576,404.92
7440	4901	C	E											U		N	1		1,905,452.34
															Line Number Total:				360,481,857.26
8690	4902	C	E					DISC				X		U		N			57,768,142.74
8800	4222	D	E			F		DISC				X		U		N	1		-90,000,000.00
9000	4222	D	E			F		DISC				X		U		N	1		-90,000,000.00
9000	4902	C	E					DISC				X		U		N			57,768,142.74
															Line Number Total:				-32,231,857.26
9502	4801	C	E											U		N	1		358,576,404.92
9502	4901	C	E											U		N	1		1,905,452.34
															Line Number Total:				360,481,857.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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		133,250,000.00
1000	4801	D	E									X		U		N	1		-207,048,771.00
															Line Number Total:				-73,798,771.00
2440	4610	C	E											U		N			73,798,771.00
7440	4801	C	E											U		N	1		133,250,000.00
7440	4801	D	E											U		N	1		-207,048,771.00
															Line Number Total:				-73,798,771.00
9502	4801	C	E											U		N	1		133,250,000.00
9502	4801	D	E											U		N	1		-207,048,771.00
															Line Number Total:				-73,798,771.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	912,435,423.12
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	75,123,282.53
2440	Unobligated balance carried forward, end of year	346,289,687.18
4000	Appropriation	805,168,000.00
5800	Offsetting collections (cash)	94,487,296.53
5810	Change in uncollected customer payments from Federal sources (unexpired)	4,690,862.06
6020	Appropriation (special fund)	1,439,791.78
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)	-453,777,335.43
7440	Obligated balance, end of year	639,174,229.04
8690	Outlays from new discretionary authority	269,580,700.87
8693	Outlays from discretionary balances	183,289,382.54
8697	Outlays from new mandatory authority	907,945.24
8698	Outlays from mandatory balances	-693.22
8800	Federal sources	-94,487,296.53
9000	Outlays	359,290,038.90
9502	Unpaid obligation, end of year	644,962,642.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	C	E					DISC				X		E		N			-294,491.27
7320	4902	D	E					DISC				X		E		N			4,849,586.17
															Line Number Total:				-6,587,896.20
7340	4801	C	B									X		E		N	1		-72,495,179.21
7340	4801	C	E									X		E		N	1		64,442,734.01
7340	4802	D	B					DISC				X		E		N	1		11,142,991.10
7340	4871	D	E									X		E		N			-65,402,676.67
7340	4881	C	E									X		E		N			959,942.66
7340	4901	D	B									X		E		N	1		1,651,643.24
7340	4901	D	E									X		E		N	1		-187,094.24
7340	4902	C	E					DISC				X		E		N			294,491.27
7340	4902	D	E					DISC				X		E		N			-4,849,586.17
7340	4981	C	E									X		E		N			187,094.24
															Line Number Total:				-64,255,639.77
7410	4221	D	B			F		DISC				X		E		N	1		6,302,994.56
7410	4251	D	B			F		DISC				X		E		N	1		3,018,550.06
															Line Number Total:				9,321,544.62
7440	4801	C	E											E		N	1		64,442,734.01
7440	4871	D	E											E		N			-65,402,676.67
7440	4881	C	E											E		N			959,942.66
7440	4901	D	E											E		N	1		-187,094.24
7440	4981	C	E											E		N			187,094.24
															Line Number Total:				0.00
8693	4802	D	B					DISC				X		E		N	1		11,142,991.10
8693	4902	C	E					DISC				X		E		N			294,491.27
8693	4902	D	E					DISC				X		E		N			-4,849,586.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
																Line Number Total:			6,587,896.20
8800	4252	D	E			F		DISC				X		E		N			-492,778.79
8840	4222	D	B			X		DISC				X		E		N	1		678,501.84
8840	4972	C	E			X		DISC				X		E		N			21,260.57
																Line Number Total:			699,762.41
8896	4222	D	B			X		DISC				X		E		N	1		-678,501.84
8896	4252	D	E			F		DISC				X		E		N			492,778.79
8896	4972	C	E			X		DISC				X		E		N			-21,260.57
																Line Number Total:			-206,983.62
9000	4222	D	B			X		DISC				X		E		N	1		678,501.84
9000	4252	D	E			F		DISC				X		E		N			-492,778.79
9000	4802	D	B					DISC				X		E		N	1		11,142,991.10
9000	4902	C	E					DISC				X		E		N			294,491.27
9000	4902	D	E					DISC				X		E		N			-4,849,586.17
9000	4972	C	E			X		DISC				X		E		N			21,260.57
																Line Number Total:			6,794,879.82
9502	4801	C	E											E		N	1		64,442,734.01
9502	4871	D	E											E		N			-65,402,676.67
9502	4881	C	E											E		N			959,942.66
9502	4901	D	E											E		N	1		-187,094.24
9502	4981	C	E											E		N			187,094.24
																Line Number Total:			0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		3,623,714.14
7320	4902	C	E					DISC				X		E		N			-14,088,629.12
7320	4902	D	E					DISC				X		E		N			106,423.19
															Line Number Total:				-14,181,359.42
7340	4801	C	B									X		E		N	1		-104,749,905.94
7340	4801	C	E									X		E		N	1		90,668,438.46
7340	4801	D	E									X		E		N	1		-353,406.45
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		-3,623,714.14
7340	4871	D	E									X		E		N			-21,375,214.92
7340	4881	C	E									X		E		N			1,578,522.77
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		3,117,365.52
7340	4901	D	E									X		E		N	1		-165,857.98
7340	4902	C	E					DISC				X		E		N			14,088,629.12
7340	4902	D	E					DISC				X		E		N			-106,423.19
7340	4971	D	E									X		E		N			-702,160.28
															Line Number Total:				-20,498,852.43
7410	4221	D	B			F		DISC				X		E		N	1		6,157,976.14
7410	4221	D	E			F		DISC				X		E		N	1		-2,359,554.18
7410	4251	D	B			F		DISC				X		E		N	1		25,605,535.51
7410	4251	D	E			F		DISC				X		E		N	1		-22,100,018.14
															Line Number Total:				7,303,939.33
7440	4221	D	E			F		DISC						E		N	1		-2,359,554.18
7440	4251	D	E			F		DISC						E		N	1		-22,100,018.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	C	E											E		N	1		90,668,438.46
7440	4801	D	E											E		N	1		-353,406.45
7440	4871	D	E											E		N			-21,375,214.92
7440	4881	C	E											E		N			1,578,522.77
7440	4901	C	E											E		N	1		3,117,365.52
7440	4901	D	E											E		N	1		-165,857.98
7440	4971	D	E											E		N			-702,160.28
															Line Number Total:				48,308,114.80
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		-3,623,714.14
8693	4902	C	E					DISC				X		E		N			14,088,629.12
8693	4902	D	E					DISC				X		E		N			-106,423.19
															Line Number Total:				14,181,359.42
8800	4252	D	E			F		DISC				X		E		N			-4,262,896.88
8840	4222	D	B			X		DISC				X		E		N	1		31,801.16
8840	4222	C	E			X		DISC				X		E		N	1		27,998.82
8840	4972	D	E			X		DISC				X		E		N			-1,054.39
															Line Number Total:				58,745.59
8896	4222	D	B			X		DISC				X		E		N	1		-31,801.16
8896	4222	C	E			X		DISC				X		E		N	1		-27,998.82
8896	4252	D	E			F		DISC				X		E		N			4,262,896.88
8896	4972	D	E			X		DISC				X		E		N			1,054.39
															Line Number Total:				4,204,151.29
9000	4222	D	B			X		DISC				X		E		N	1		31,801.16
9000	4222	C	E			X		DISC				X		E		N	1		27,998.82
9000	4252	D	E			F		DISC				X		E		N			-4,262,896.88
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		-3,623,714.14
9000	4902	C	E					DISC				X		E		N			14,088,629.12
9000	4902	D	E					DISC				X		E		N			-106,423.19
9000	4972	D	E			X		DISC				X		E		N			-1,054.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
															Line Number Total:				9,977,208.13
9502	4801	C	E											E		N	1		90,668,438.46
9502	4801	D	E											E		N	1		-353,406.45
9502	4871	D	E											E		N			-21,375,214.92
9502	4881	C	E											E		N			1,578,522.77
9502	4901	C	E											E		N	1		3,117,365.52
9502	4901	D	E											E		N	1		-165,857.98
9502	4971	D	E											E		N			-702,160.28
															Line Number Total:				72,767,687.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	D	E					DISC				X		E		N	1		11,555,337.97
7320	4902	C	E					DISC				X		E		N			-94,457,436.42
															Line Number Total:				-79,185,852.15
7340	4801	C	B									X		E		N	1		-196,725,594.33
7340	4801	C	E									X		E		N	1		119,490,916.87
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	D	E					DISC				X		E		N	1		-11,555,337.97
7340	4871	D	E									X		E		N			-19,258,955.75
7340	4881	C	E									X		E		N			4,251,507.14
7340	4901	C	B									X		E		N	1		-5,745,020.93
7340	4901	C	E									X		E		N	1		3,793,846.24
7340	4902	C	E					DISC				X		E		N			94,457,436.42
7340	4971	D	E									X		E		N			-181,296.76
															Line Number Total:				-15,188,745.37
7410	4221	D	B			F		DISC				X		E		N	1		23,870,775.45
7410	4221	D	E			F		DISC				X		E		N	1		-9,044,616.70
7410	4251	D	B			F		DISC				X		E		N	1		11,685,590.26
7410	4251	C	E			F		DISC				X		E		N	1		4,088,064.72
															Line Number Total:				30,599,813.73
7440	4221	D	E			F		DISC						E		N	1		-9,044,616.70
7440	4251	C	E			F		DISC						E		N	1		4,088,064.72
7440	4801	C	E											E		N	1		119,490,916.87
7440	4871	D	E											E		N			-19,258,955.75
7440	4881	C	E											E		N			4,251,507.14
7440	4901	C	E											E		N	1		3,793,846.24
7440	4971	D	E											E		N			-181,296.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:			103,139,465.76
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	D	E					DISC				X		E		N	1		-11,555,337.97
8693	4902	C	E					DISC				X		E		N			94,457,436.42
																Line Number Total:			79,185,852.15
8800	4252	D	E			F		DISC				X		E		N			-26,395,856.03
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	C	E			X		DISC				X		E		N			19,189.12
																Line Number Total:			19,189.12
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			26,395,856.03
8896	4972	C	E			X		DISC				X		E		N			-19,189.12
																Line Number Total:			26,376,666.91
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			-26,395,856.03
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	D	E					DISC				X		E		N	1		-11,555,337.97
9000	4902	C	E					DISC				X		E		N			94,457,436.42
9000	4972	C	E			X		DISC				X		E		N			19,189.12
																Line Number Total:			52,809,185.24
9502	4801	C	E											E		N	1		119,490,916.87
9502	4871	D	E											E		N			-19,258,955.75
9502	4881	C	E											E		N			4,251,507.14
9502	4901	C	E											E		N	1		3,793,846.24
9502	4971	D	E											E		N			-181,296.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:	108,096,017.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-5,434,444.06
7320	4802	D	E					DISC				X		E		N	1		5,742.54
7320	4902	C	E					DISC				X		E		N			-719,973,391.54
															Line Number Total:				-581,828,371.82
7340	4801	C	B									X		E		N	1		-745,858,256.01
7340	4801	C	E									X		E		N	1		170,816,719.61
7340	4802	C	B					DISC				X		E		N	1		-143,573,721.24
7340	4802	C	E					DISC				X		E		N	1		5,434,444.06
7340	4802	D	E					DISC				X		E		N	1		-5,742.54
7340	4871	D	E									X		E		N			-12,715,469.03
7340	4881	C	E									X		E		N			1,434,495.55
7340	4901	C	B									X		E		N	1		-11,717,260.32
7340	4901	C	E									X		E		N	1		4,930,424.90
7340	4902	C	E					DISC				X		E		N			719,973,391.54
7340	4971	D	E									X		E		N			-97,995.62
7340	4981	C	E									X		E		N			133.00
															Line Number Total:				-11,378,836.10
7410	4221	D	B			F		DISC				X		E		N	1		67,650,150.69
7410	4221	D	E			F		DISC				X		E		N	1		-12,453,238.13
7410	4251	D	B			F		DISC				X		E		N	1		10,889,838.95
7410	4251	D	E			F		DISC				X		E		N	1		-10,903,153.36
															Line Number Total:				55,183,598.15
7440	4221	D	E			F		DISC						E		N	1		-12,453,238.13
7440	4251	D	E			F		DISC						E		N	1		-10,903,153.36
7440	4801	C	E											E		N	1		170,816,719.61
7440	4871	D	E											E		N			-12,715,469.03
7440	4881	C	E											E		N			1,434,495.55
7440	4901	C	E											E		N	1		4,930,424.90
7440	4971	D	E											E		N			-97,995.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			133.00
																Line Number Total:				141,011,916.92
8693	4802	C	B					DISC				X			E		N	1		-143,573,721.24
8693	4802	C	E					DISC				X			E		N	1		5,434,444.06
8693	4802	D	E					DISC				X			E		N	1		-5,742.54
8693	4902	C	E					DISC				X			E		N			719,973,391.54
																Line Number Total:				581,828,371.82
8800	4252	D	E			F		DISC				X			E		N			-52,928,470.62
8800	4872	D	E					DISC				X			E		N			-4,228.02
																Line Number Total:				-52,932,698.64
8840	4972	C	E			X		DISC				X			E		N			96,540.76
8896	4252	D	E			F		DISC				X			E		N			52,928,470.62
8896	4872	D	E					DISC				X			E		N			4,228.02
8896	4972	C	E			X		DISC				X			E		N			-96,540.76
																Line Number Total:				52,836,157.88
9000	4252	D	E			F		DISC				X			E		N			-52,928,470.62
9000	4802	C	B					DISC				X			E		N	1		-143,573,721.24
9000	4802	C	E					DISC				X			E		N	1		5,434,444.06
9000	4802	D	E					DISC				X			E		N	1		-5,742.54
9000	4872	D	E					DISC				X			E		N			-4,228.02
9000	4902	C	E					DISC				X			E		N			719,973,391.54
9000	4972	C	E			X		DISC				X			E		N			96,540.76
																Line Number Total:				528,992,213.94
9502	4801	C	E												E		N	1		170,816,719.61
9502	4871	D	E												E		N			-12,715,469.03
9502	4881	C	E												E		N			1,434,495.55
9502	4901	C	E												E		N	1		4,930,424.90
9502	4971	D	E												E		N			-97,995.62
9502	4981	C	E												E		N			133.00
																Line Number Total:				164,368,308.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-136,504,667.82
7320	4902	C	E					DISC				X		E		N			-2,235,808,569.61
															Line Number Total:				-2,733,112,976.94
7340	4801	C	B									X		E		N	1		-3,397,872,950.22
7340	4801	C	E									X		E		N	1		729,566,530.15
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		136,504,667.82
7340	4871	D	E									X		E		N			-17,469,683.17
7340	4881	C	E									X		E		N			6,852,174.05
7340	4901	C	B									X		E		N	1		-72,856,314.66
7340	4901	C	E									X		E		N	1		8,049,757.79
7340	4902	C	E					DISC				X		E		N			2,235,808,569.61
7340	4971	D	E									X		E		N			-56,849.30
															Line Number Total:				-10,674,358.42
7410	4221	D	B			F		DISC				X		E		N	1		254,031,900.86
7410	4221	D	E			F		DISC				X		E		N	1		-77,212,270.13
7410	4251	D	B			F		DISC				X		E		N	1		50,473,032.64
7410	4251	D	E			F		DISC				X		E		N	1		-41,841,430.16
															Line Number Total:				185,451,233.21
7440	4221	D	E			F		DISC						E		N	1		-77,212,270.13
7440	4251	D	E			F		DISC						E		N	1		-41,841,430.16
7440	4801	C	E											E		N	1		729,566,530.15
7440	4871	D	E											E		N			-17,469,683.17
7440	4881	C	E											E		N			6,852,174.05
7440	4901	C	E											E		N	1		8,049,757.79
7440	4971	D	E											E		N			-56,849.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:				607,888,229.23
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		136,504,667.82
8693	4902	C	E					DISC				X		E		N			2,235,808,569.61
															Line Number Total:				2,733,112,976.94
8800	4222	D	E			F		DISC				X		E		N	1		-12,572,059.56
8800	4252	D	E			F		DISC				X		E		N			-166,590,018.37
8800	4872	D	E					DISC				X		E		N			-26,619.58
															Line Number Total:				-179,188,697.51
8840	4266	C	E					DISC				X		E		N			268.00
8840	4972	D	E			X		DISC				X		E		N			-141,748.03
															Line Number Total:				-141,480.03
8896	4222	D	E			F		DISC				X		E		N	1		12,572,059.56
8896	4252	D	E			F		DISC				X		E		N			166,590,018.37
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			141,748.03
															Line Number Total:				179,330,177.54
9000	4222	D	E			F		DISC				X		E		N	1		-12,572,059.56
9000	4252	D	E			F		DISC				X		E		N			-166,590,018.37
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		136,504,667.82
9000	4872	D	E					DISC				X		E		N			-26,619.58
9000	4902	C	E					DISC				X		E		N			2,235,808,569.61
9000	4972	D	E			X		DISC				X		E		N			-141,748.03
															Line Number Total:				2,553,782,799.40
9502	4801	C	E											E		N	1		729,566,530.15
9502	4871	D	E											E		N			-17,469,683.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4881	C	E											E		N			6,852,174.05
9502	4901	C	E											E		N	1		8,049,757.79
9502	4971	D	E											E		N			-56,849.30
																Line Number Total:			726,941,929.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		3,455,019,510.22
1000	4802	C	E					DISC				X		U		Y	1		2,000.00
1000	4802	D	E					DISC				X		U		Y	1		-314,887,013.24
1000	4901	C	E									X		U		Y	1		86,319,629.86
1000	4902	C	E					DISC				X		U		Y			2,660,794,644.56
															Line Number Total:				5,887,248,771.40
2398	4610	C	E											U		Y			-1,503,339.16
4000	4119	D	E	P				DISC				X	X	U		Y	1		5,372,680,000.00
4100	4170	C	E	P				DISC		75	0943	X		U		Y			-8,451,000.00
5800	4222	D	E			F		DISC				X		U		Y	1		35,649,310.44
5800	4252	D	E			F		DISC				X		U		Y			205,966,220.80
5800	4266	D	E					DISC				X		U		Y			2,688,190.62
															Line Number Total:				244,303,721.86
5810	4221	D	E			F		DISC				X		U		Y	1		241,337,950.68
5810	4251	D	E			F		DISC				X		U		Y	1		38,881,438.02
															Line Number Total:				280,219,388.70
7320	4802	C	E					DISC				X		U		Y	1		-2,000.00
7320	4802	D	E					DISC				X		U		Y	1		314,887,013.24
7320	4902	C	E					DISC				X		U		Y			-2,660,794,644.56
															Line Number Total:				-2,345,909,631.32
7440	4221	D	E			F		DISC						U		Y	1		-241,337,950.68
7440	4251	D	E			F		DISC						U		Y	1		-38,881,438.02
7440	4801	C	E											U		Y	1		3,455,019,510.22
7440	4901	C	E											U		Y	1		86,319,629.86
															Line Number Total:				3,261,119,751.38
8690	4802	C	E					DISC				X		U		Y	1		2,000.00
8690	4802	D	E					DISC				X		U		Y	1		-314,887,013.24
8690	4902	C	E					DISC				X		U		Y			2,660,794,644.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
															Line Number Total:				2,345,909,631.32
8800	4222	D	E			F		DISC				X		U		Y	1		-35,649,310.44
8800	4252	D	E			F		DISC				X		U		Y			-205,966,220.80
															Line Number Total:				-241,615,531.24
8840	4266	D	E					DISC				X		U		Y			-2,688,190.62
9000	4222	D	E			F		DISC				X		U		Y	1		-35,649,310.44
9000	4252	D	E			F		DISC				X		U		Y			-205,966,220.80
9000	4266	D	E					DISC				X		U		Y			-2,688,190.62
9000	4802	C	E					DISC				X		U		Y	1		2,000.00
9000	4802	D	E					DISC				X		U		Y	1		-314,887,013.24
9000	4902	C	E					DISC				X		U		Y			2,660,794,644.56
															Line Number Total:				2,101,605,909.46
9502	4801	C	E											U		Y	1		3,455,019,510.22
9502	4901	C	E											U		Y	1		86,319,629.86
															Line Number Total:				3,541,339,140.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		1,402,540,693.42
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		7,266,562.64
1000	4802	D	E					DISC	NEW			X		U		N	1		-11,933,477.53
1000	4881	C	E									X		U		N			2,221,253.19
1000	4901	C	B									X		U		N	1		-11,221,611.91
1000	4901	C	E									X		U		N	1		8,178,485.00
1000	4901	D	E									X		U		N	1		-6,252.98
1000	4902	C	E					DISC	NEW			X		U		N			824,437,600.75
1000	4902	D	E					DISC	BAL			X		U		N			-200.22
															Line Number Total:				1,029,489,885.70
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			6,604,129.14
2440	4450	C	E											U		N			5,428,259.30
2440	4510	C	E		A									U		N			1,028.98
2440	4610	C	E											U		N			382,832,889.78
															Line Number Total:				388,262,178.06
4000	4119	D	E	P				DISC				X	X	U		N	1		847,165,000.00
4200	4170	D	E	P				DISC		75	0140	X		U		N			200,000,000.00
4200	4170	D	E	P				DISC		75	0943	X		U		N			8,681,999.93
4200	4170	D	E	P				DISC		75	0944	X		U		N			1,136,958.00
															Line Number Total:				209,818,957.93
5800	4222	C	B			X		DISC				X		U		N	1		492,211.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
5800	4222	C	E			X		DISC				X		U		N	1		-492,211.33
5800	4252	D	E			F		DISC				X		U		N			27,700,743.22
5800	4266	D	E					DISC				X		U		N			1,559,756.49
5800	4972	D	E			X		DISC				X		U		N			27,359.80
															Line Number Total:				29,287,859.51
5810	4221	D	B			F		DISC				X		U		N	1		-18,954,095.90
5810	4221	D	E			F		DISC				X		U		N	1		20,441,093.90
5810	4251	D	B			F		DISC				X		U		N	1		-10,037,724.35
5810	4251	D	E			F		DISC				X		U		N	1		10,236,236.23
															Line Number Total:				1,685,509.88
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		-7,266,562.64
7320	4802	D	E					DISC	NEW			X		U		N	1		11,933,477.53
7320	4902	C	E					DISC	NEW			X		U		N			-824,437,600.75
7320	4902	D	E					DISC	BAL			X		U		N			200.22
															Line Number Total:				-797,331,894.21
7440	4221	D	E			F		DISC						U		N	1		-20,441,093.90
7440	4251	D	E			F		DISC						U		N	1		-10,236,236.23
7440	4801	C	E											U		N	1		1,402,540,693.42
7440	4871	D	E											U		N			-6,604,129.14
7440	4881	C	E											U		N			2,221,253.19
7440	4901	C	E											U		N	1		8,178,485.00
7440	4901	D	E											U		N	1		-6,252.98
															Line Number Total:				1,375,652,719.36
8690	4802	C	E					DISC	NEW			X		U		N	1		5,115,827.43
8690	4802	D	E					DISC	NEW			X		U		N	1		-6,643,532.71
8690	4902	C	E					DISC	NEW			X		U		N			187,951,434.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:				186,423,728.84
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		2,150,735.21
8693	4802	D	E					DISC	BAL			X		U		N	1		-5,289,944.82
8693	4902	C	E					DISC	BAL			X		U		N			636,486,166.63
8693	4902	D	E					DISC	BAL			X		U		N			-200.22
															Line Number Total:				610,908,165.37
8800	4252	D	E			F		DISC				X		U		N			-27,700,743.22
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			-1,559,756.49
8840	4972	D	E			X		DISC				X		U		N			-27,359.80
															Line Number Total:				-1,587,116.29
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			-27,700,743.22
9000	4266	D	E					DISC				X		U		N			-1,559,756.49
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		7,266,562.64
9000	4802	D	E					DISC	NEW			X		U		N	1		-11,933,477.53
9000	4902	C	E					DISC	NEW			X		U		N			824,437,600.75
9000	4902	D	E					DISC	BAL			X		U		N			-200.22
9000	4972	D	E			X		DISC				X		U		N			-27,359.80
															Line Number Total:				768,044,034.70
9502	4801	C	E											U		N	1		1,402,540,693.42
9502	4871	D	E											U		N			-6,604,129.14
9502	4881	C	E											U		N			2,221,253.19
9502	4901	C	E											U		N	1		8,178,485.00
9502	4901	D	E											U		N	1		-6,252.98
															Line Number Total:				1,406,330,049.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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	4802	C	B					DISC	BAL			X		U		N	1		-560.50
1000	4802	D	B					MAND	BAL			X		U		N	1		560.50
1000	4802	C	E					DISC	BAL			X		U		N	1		560.50
1000	4802	C	E					MAND	NEW			X		U		N	1		5,115,827.43
1000	4802	D	E					DISC	NEW			X		U		N	1		-5,115,827.43
1000	4802	D	E					MAND	BAL			X		U		N	1		-560.50
1000	4902	C	E					MAND	NEW			X		U		N			33,411,506.31
1000	4902	D	E					DISC	NEW			X		U		N			-33,411,506.31
															Line Number Total:				0.00
2140	4802	C	B					DISC	BAL			X		U		N	1		-560.50
2140	4802	D	B					MAND	BAL			X		U		N	1		560.50
															Line Number Total:				0.00
4000	4119	C	E	P				DISC				X	X	U		N	1		-55,358,000.00
6000	4119	D	E	P				MAND				X		U		N	1		55,358,000.00
7320	4802	C	B					DISC	BAL			X		U		N	1		560.50
7320	4802	D	B					MAND	BAL			X		U		N	1		-560.50
7320	4802	C	E					DISC	BAL			X		U		N	1		-560.50
7320	4802	C	E					MAND	NEW			X		U		N	1		-5,115,827.43
7320	4802	D	E					DISC	NEW			X		U		N	1		5,115,827.43
7320	4802	D	E					MAND	BAL			X		U		N	1		560.50
7320	4902	C	E					MAND	NEW			X		U		N			-33,411,506.31
7320	4902	D	E					DISC	NEW			X		U		N			33,411,506.31
															Line Number Total:				0.00
8690	4802	D	E					DISC	NEW			X		U		N	1		-5,115,827.43
8690	4902	D	E					DISC	NEW			X		U		N			-33,337,717.31
															Line Number Total:				-38,453,544.74
8693	4802	C	B					DISC	BAL			X		U		N	1		-560.50
8693	4802	C	E					DISC	BAL			X		U		N	1		560.50
8693	4902	D	E					DISC	BAL			X		U		N			-73,789.00
															Line Number Total:				-73,789.00
8697	4802	C	E					MAND	NEW			X		U		N	1		5,115,827.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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
8697	4902	C	E					MAND	NEW			X		U		N			33,337,717.31
															Line Number Total:				38,453,544.74
8698	4802	D	B					MAND	BAL			X		U		N	1		560.50
8698	4802	D	E					MAND	BAL			X		U		N	1		-560.50
8698	4902	C	E					MAND	BAL			X		U		N			73,789.00
															Line Number Total:				73,789.00
9000	4802	C	B					DISC	BAL			X		U		N	1		-560.50
9000	4802	D	B					MAND	BAL			X		U		N	1		560.50
9000	4802	C	E					DISC	BAL			X		U		N	1		560.50
9000	4802	C	E					MAND	NEW			X		U		N	1		5,115,827.43
9000	4802	D	E					DISC	NEW			X		U		N	1		-5,115,827.43
9000	4802	D	E					MAND	BAL			X		U		N	1		-560.50
9000	4902	C	E					MAND	NEW			X		U		N			33,411,506.31
9000	4902	D	E					DISC	NEW			X		U		N			-33,411,506.31
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		1,835,895.31
1000	4802	C	B					MAND	BAL			X		U		N	2		-1,211.07
1000	4802	C	E					MAND	BAL			X		U		N	2		3,723.07
1000	4881	C	E									X		U		N			5,978.34
1000	4901	C	B									X		U		N	2		-79,450.10
1000	4901	C	E									X		U		N	2		48,315.97
1000	4902	C	E					MAND	NEW			X		U		N			1,773,652.97
															Line Number Total:				1,858,721.53
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			101,162.05
2440	4610	C	E											U		N			3,495,221.09
6020	4114	D	E	P				MAND				X		U		N	2		2,187,469.34
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		-3,723.07
7320	4902	C	E					MAND	NEW			X		U		N			-1,773,652.97
															Line Number Total:				-1,776,164.97
7440	4801	C	E											U		N	2		1,835,895.31
7440	4871	D	E											U		N			-101,162.05
7440	4881	C	E											U		N			5,978.34
7440	4901	C	E											U		N	2		48,315.97
															Line Number Total:				1,789,027.57
8697	4902	C	E					MAND	NEW			X		U		N			63,337.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
8698	4802	C	B					MAND	BAL			X		U		N	2		-1,211.07
8698	4802	C	E					MAND	BAL			X		U		N	2		3,723.07
8698	4902	C	E					MAND	BAL			X		U		N			1,710,315.24
															Line Number Total:				1,712,827.24
9000	4802	C	B					MAND	BAL			X		U		N	2		-1,211.07
9000	4802	C	E					MAND	BAL			X		U		N	2		3,723.07
9000	4902	C	E					MAND	NEW			X		U		N			1,773,652.97
															Line Number Total:				1,776,164.97
9502	4801	C	E											U		N	2		1,835,895.31
9502	4871	D	E											U		N			-101,162.05
9502	4881	C	E											U		N			5,978.34
9502	4901	C	E											U		N	2		48,315.97
															Line Number Total:				1,789,027.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	C	E					DISC				X		E		N			-1,356,449.51
															Line Number Total:				-46,676.65
7340	4801	C	B									X		E		N	1		-1,643,030.76
7340	4801	C	E									X		E		N	1		1,602,953.28
7340	4802	C	B					DISC				X		E		N	1		-1,309,772.86
7340	4871	D	E									X		E		N			-1,602,953.28
7340	4901	C	B									X		E		N	1		-6,599.17
7340	4902	C	E					DISC				X		E		N			1,356,449.51
															Line Number Total:				-1,602,953.28
7440	4801	C	E											E		N	1		1,602,953.28
7440	4871	D	E											E		N			-1,602,953.28
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-1,309,772.86
8693	4902	C	E					DISC				X		E		N			1,356,449.51
															Line Number Total:				46,676.65
9000	4802	C	B					DISC				X		E		N	1		-1,309,772.86
9000	4902	C	E					DISC				X		E		N			1,356,449.51
															Line Number Total:				46,676.65
9502	4801	C	E											E		N	1		1,602,953.28
9502	4871	D	E											E		N			-1,602,953.28
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-18,148.11
																Line Number Total:				-18,148.11
7440	4801	C	E												E		N	1		22,859.43
7440	4871	D	E												E		N			-18,148.11
																Line Number Total:				4,711.32
9502	4801	C	E												E		N	1		22,859.43
9502	4871	D	E												E		N			-18,148.11
																Line Number Total:				4,711.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	C	E					DISC				X		E		N			-543,323.68
															Line Number Total:				-89,609.57
7340	4801	C	B									X		E		N	1		-4,766,344.37
7340	4801	C	E									X		E		N	1		5,190,320.28
7340	4802	C	B					DISC				X		E		N	1		-453,714.11
7340	4871	D	E									X		E		N			-5,102,431.51
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		-483,186.19
7340	4902	C	E					DISC				X		E		N			543,323.68
															Line Number Total:				-5,050,435.61
7440	4801	C	E											E		N	1		5,190,320.28
7440	4871	D	E											E		N			-5,102,431.51
7440	4881	C	E											E		N			51,995.90
7440	4901	D	E											E		N	1		-483,186.19
															Line Number Total:				-343,301.52
8693	4802	C	B					DISC				X		E		N	1		-453,714.11
8693	4902	C	E					DISC				X		E		N			543,323.68
															Line Number Total:				89,609.57
9000	4802	C	B					DISC				X		E		N	1		-453,714.11
9000	4902	C	E					DISC				X		E		N			543,323.68
															Line Number Total:				89,609.57
9502	4801	C	E											E		N	1		5,190,320.28
9502	4871	D	E											E		N			-5,102,431.51
9502	4881	C	E											E		N			51,995.90
9502	4901	D	E											E		N	1		-483,186.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
																		Line Number Total:	-343,301.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		17,369.77
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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-42,115.95
7320	4802	D	E					DISC				X		E		N	1		54,508.00
7320	4902	C	E					DISC				X		E		N			-1,347,928.80
															Line Number Total:				-2,046,753.31
7340	4801	C	B									X		E		N	1		-9,442,880.58
7340	4801	C	E									X		E		N	1		6,819,296.73
7340	4802	D	B					DISC				X		E		N	1		711,216.56
7340	4802	C	E					DISC				X		E		N	1		42,115.95
7340	4802	D	E					DISC				X		E		N	1		-54,508.00
7340	4871	D	E									X		E		N			-4,676,907.24
7340	4881	C	E									X		E		N			845,845.06
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		704,518.19
7340	4902	C	E					DISC				X		E		N			1,347,928.80
															Line Number Total:				-3,831,062.18
7440	4801	C	E											E		N	1		6,819,296.73
7440	4871	D	E											E		N			-4,676,907.24
7440	4881	C	E											E		N			845,845.06
7440	4901	C	E											E		N	1		704,518.19
															Line Number Total:				3,692,752.74
8693	4802	D	B					DISC				X		E		N	1		711,216.56
8693	4802	C	E					DISC				X		E		N	1		42,115.95
8693	4802	D	E					DISC				X		E		N	1		-54,508.00
8693	4902	C	E					DISC				X		E		N			1,347,928.80
															Line Number Total:				2,046,753.31
9000	4802	D	B					DISC				X		E		N	1		711,216.56
9000	4802	C	E					DISC				X		E		N	1		42,115.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-54,508.00
9000	4902	C	E					DISC				X		E		N			1,347,928.80
															Line Number Total:				2,046,753.31
9502	4801	C	E											E		N	1		6,819,296.73
9502	4871	D	E											E		N			-4,676,907.24
9502	4881	C	E											E		N			845,845.06
9502	4901	C	E											E		N	1		704,518.19
															Line Number Total:				3,692,752.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	D	E					DISC				X		E		N	1		2,166.63
7320	4902	C	E					DISC				X		E		N			-3,176,878.21
															Line Number Total:				-1,948,251.87
7340	4801	C	B									X		E		N	1		-5,024,471.63
7340	4801	C	E									X		E		N	1		4,065,286.77
7340	4802	C	B					DISC				X		E		N	1		-1,226,459.71
7340	4802	D	E					DISC				X		E		N	1		-2,166.63
7340	4871	D	E									X		E		N			-1,663,626.79
7340	4881	C	E									X		E		N			787,321.35
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		-487,939.04
7340	4902	C	E					DISC				X		E		N			3,176,878.21
															Line Number Total:				-876,305.44
7440	4801	C	E											E		N	1		4,065,286.77
7440	4871	D	E											E		N			-1,663,626.79
7440	4881	C	E											E		N			787,321.35
7440	4901	C	E											E		N	1		1.38
7440	4901	D	E											E		N	1		-487,939.04
															Line Number Total:				2,701,043.67
8693	4802	C	B					DISC				X		E		N	1		-1,226,459.71
8693	4802	D	E					DISC				X		E		N	1		-2,166.63
8693	4902	C	E					DISC				X		E		N			3,176,878.21
															Line Number Total:				1,948,251.87
9000	4802	C	B					DISC				X		E		N	1		-1,226,459.71
9000	4802	D	E					DISC				X		E		N	1		-2,166.63
9000	4902	C	E					DISC				X		E		N			3,176,878.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:				1,948,251.87
9502	4801	C	E											E		N	1		4,065,286.77
9502	4871	D	E											E		N			-1,663,626.79
9502	4881	C	E											E		N			787,321.35
9502	4901	C	E											E		N	1		1.38
9502	4901	D	E											E		N	1		-487,939.04
															Line Number Total:				2,701,043.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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		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	C	E					DISC				X		E			N	1		-85.05
7320	4902	C	E					DISC				X		E			N			-165,879.42
																Line Number Total:				-166,749.65
7340	4801	C	B									X		E			N	1		-184,827.06
7340	4801	C	E									X		E			N	1		25,701.61
7340	4802	D	B					DISC				X		E			N	1		785.18
7340	4802	C	E					DISC				X		E			N	1		85.05
7340	4871	D	E									X		E			N			-9,612.36
7340	4881	C	E									X		E			N			975.03
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			165,879.42
																Line Number Total:				-8,637.33
7440	4801	C	E											E			N	1		25,701.61
7440	4871	D	E											E			N			-9,612.36
7440	4881	C	E											E			N			975.03
7440	4901	C	E											E			N	1		2,175.27
																Line Number Total:				19,239.55
8693	4802	D	B					DISC				X		E			N	1		785.18
8693	4802	C	E					DISC				X		E			N	1		85.05
8693	4902	C	E					DISC				X		E			N			165,879.42
																Line Number Total:				166,749.65
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	C	E					DISC				X		E			N	1		85.05
9000	4872	D	E					DISC				X		E			N			-983.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			165,879.42
															Line Number Total:				165,766.03
9502	4801	C	E											E		N	1		25,701.61
9502	4871	D	E											E		N			-9,612.36
9502	4881	C	E											E		N			975.03
9502	4901	C	E											E		N	1		2,175.27
															Line Number Total:				19,239.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
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		-131,254.78
7320	4902	C	E					DISC				X		E		N			-15,637,288.18
															Line Number Total:				-15,663,221.78
7340	4801	C	B									X		E		N	1		-29,924,485.89
7340	4801	C	E									X		E		N	1		14,225,456.59
7340	4802	C	B					DISC				X		E		N	1		-105,321.18
7340	4802	C	E					DISC				X		E		N	1		131,254.78
7340	4871	D	E									X		E		N			-3,299,769.16
7340	4881	C	E									X		E		N			556,705.14
7340	4901	C	B									X		E		N	1		-498,956.05
7340	4901	C	E									X		E		N	1		534,763.57
7340	4902	C	E					DISC				X		E		N			15,637,288.18
															Line Number Total:				-2,743,064.02
7440	4801	C	E											E		N	1		14,225,456.59
7440	4871	D	E											E		N			-3,299,769.16
7440	4881	C	E											E		N			556,705.14
7440	4901	C	E											E		N	1		534,763.57
															Line Number Total:				12,017,156.14
8693	4802	C	B					DISC				X		E		N	1		-105,321.18
8693	4802	C	E					DISC				X		E		N	1		131,254.78
8693	4902	C	E					DISC				X		E		N			15,637,288.18
															Line Number Total:				15,663,221.78
9000	4802	C	B					DISC				X		E		N	1		-105,321.18
9000	4802	C	E					DISC				X		E		N	1		131,254.78
9000	4902	C	E					DISC				X		E		N			15,637,288.18
															Line Number Total:				15,663,221.78
9502	4801	C	E											E		N	1		14,225,456.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-3,299,769.16
9502	4881	C	E											E		N			556,705.14
9502	4901	C	E											E		N	1		534,763.57
															Line Number Total:				12,017,156.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		449,928.99
1000	4802	C	E					DISC				X		U		Y	1		1,770.00
1000	4901	C	B									X		U		Y	1		-8,915.73
1000	4901	C	E									X		U		Y	1		22,733.12
1000	4902	C	E					DISC				X		U		Y			273,545.46
															Line Number Total:				591,065.80
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			2,755.12
2398	4610	C	E											U		Y			-76,165.64
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		-1,770.00
7320	4902	C	E					DISC				X		U		Y			-273,545.46
															Line Number Total:				-275,315.46
7440	4801	C	E											U		Y	1		449,928.99
7440	4871	D	E											U		Y			-2,755.12
7440	4901	C	E											U		Y	1		22,733.12
															Line Number Total:				469,906.99
8693	4802	C	E					DISC				X		U		Y	1		1,770.00
8693	4902	C	E					DISC				X		U		Y			273,545.46
															Line Number Total:				275,315.46
9000	4802	C	E					DISC				X		U		Y	1		1,770.00
9000	4902	C	E					DISC				X		U		Y			273,545.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
															Line Number Total:				275,315.46
9502	4801	C	E											U		Y	1		449,928.99
9502	4871	D	E											U		Y			-2,755.12
9502	4901	C	E											U		Y	1		22,733.12
															Line Number Total:				469,906.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		17,337,884.33
1000	4802	D	B					DISC				X		U		Y	1		2,838,140.40
1000	4802	C	E					DISC				X		U		Y	1		600,237.21
1000	4881	C	E									X		U		Y			1,531,201.31
1000	4901	C	B									X		U		Y	1		-1,574,933.30
1000	4901	C	E									X		U		Y	1		2,146,839.80
1000	4902	C	E					DISC				X		U		Y			24,741,142.99
															Line Number Total:				19,998,205.83
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			2,164,156.38
2398	4450	C	E											U		Y			-7,964.69
2398	4610	C	E											U		Y			-2,245,572.56
															Line Number Total:				-2,253,537.25
5800	4872	D	E					DISC				X		U		Y			7,201.63
5800	4972	D	E			X		DISC				X		U		Y			763.06
															Line Number Total:				7,964.69
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		-600,237.21
7320	4902	C	E					DISC				X		U		Y			-24,741,142.99
															Line Number Total:				-28,179,520.60
7440	4801	C	E											U		Y	1		17,337,884.33
7440	4871	D	E											U		Y			-2,164,156.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												U		Y			1,531,201.31
7440	4901	C	E												U		Y	1		2,146,839.80
																Line Number Total:				18,851,769.06
8693	4802	D	B					DISC				X			U		Y	1		2,838,140.40
8693	4802	C	E					DISC				X			U		Y	1		600,237.21
8693	4902	C	E					DISC				X			U		Y			24,741,142.99
																Line Number Total:				28,179,520.60
8800	4872	D	E					DISC				X			U		Y			-7,201.63
8840	4972	D	E			X		DISC				X			U		Y			-763.06
9000	4802	D	B					DISC				X			U		Y	1		2,838,140.40
9000	4802	C	E					DISC				X			U		Y	1		600,237.21
9000	4872	D	E					DISC				X			U		Y			-7,201.63
9000	4902	C	E					DISC				X			U		Y			24,741,142.99
9000	4972	D	E			X		DISC				X			U		Y			-763.06
																Line Number Total:				28,171,555.91
9502	4801	C	E												U		Y	1		17,337,884.33
9502	4871	D	E												U		Y			-2,164,156.38
9502	4881	C	E												U		Y			1,531,201.31
9502	4901	C	E												U		Y	1		2,146,839.80
																Line Number Total:				18,851,769.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	C	E									X		U		N	1		154,391.73
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		-30,309.78
1000	4902	C	E					DISC				X		U		N			148,054.04
															Line Number Total:				242,107.39
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			454,063.32
															Line Number Total:				454,123.44
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			-148,054.04
															Line Number Total:				-44,588.16
7440	4801	C	E											U		N	1		154,391.73
7440	4871	D	E											U		N			-25.23
7440	4881	C	E											U		N			8,024.20
7440	4901	D	E											U		N	1		-30,309.78
															Line Number Total:				132,080.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X			U		N	1		-103,465.88
8693	4902	C	E					DISC				X			U		N			148,054.04
																Line Number Total:				44,588.16
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			148,054.04
9000	4972	D	E			X		DISC				X			U		N			-60.12
																Line Number Total:				44,528.04
9502	4801	C	E												U		N	1		154,391.73
9502	4871	D	E												U		N			-25.23
9502	4881	C	E												U		N			8,024.20
9502	4901	D	E												U		N	1		-30,309.78
																Line Number Total:				132,080.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		123,830,208.87
1000	4802	D	E					DISC				X			U		N	1		-1,154,546.80
1000	4901	C	E									X			U		N	1		294,076.03
1000	4902	C	E					DISC				X			U		N			31,489,131.68
																Line Number Total:				154,458,869.78
2440	4610	C	E												U		N			145,541,130.22
4200	4170	D	E	P				DISC		75	0144	X			U		N			300,000,000.00
7320	4802	D	E					DISC				X			U		N	1		1,154,546.80
7320	4902	C	E					DISC				X			U		N			-31,489,131.68
																Line Number Total:				-30,334,584.88
7440	4801	C	E												U		N	1		123,830,208.87
7440	4901	C	E												U		N	1		294,076.03
																Line Number Total:				124,124,284.90
8690	4802	D	E					DISC				X			U		N	1		-1,154,546.80
8690	4902	C	E					DISC				X			U		N			31,489,131.68
																Line Number Total:				30,334,584.88
9000	4802	D	E					DISC				X			U		N	1		-1,154,546.80
9000	4902	C	E					DISC				X			U		N			31,489,131.68
																Line Number Total:				30,334,584.88
9502	4801	C	E												U		N	1		123,830,208.87
9502	4901	C	E												U		N	1		294,076.03
																Line Number Total:				124,124,284.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		27,857,617.50
1000	4802	D	E					DISC				X		U		N	1		-1,010,161.81
1000	4881	C	E									X		U		N			2,148.30
1000	4901	C	E									X		U		N	1		3,106,058.82
1000	4902	C	E					DISC				X		U		N			67,275,494.49
															Line Number Total:				97,231,157.30
2440	4610	C	E											U		N			21,400,842.70
4000	4119	D	E	P				DISC				X	X	U		N	1		118,863,000.00
4100	4170	C	E	P				DISC		75	0943	X		U		N			-231,000.00
7320	4802	D	E					DISC				X		U		N	1		1,010,161.81
7320	4902	C	E					DISC				X		U		N			-67,275,494.49
															Line Number Total:				-66,265,332.68
7440	4801	C	E											U		N	1		27,857,617.50
7440	4881	C	E											U		N			2,148.30
7440	4901	C	E											U		N	1		3,106,058.82
															Line Number Total:				30,965,824.62
8690	4802	D	E					DISC				X		U		N	1		-1,010,161.81
8690	4902	C	E					DISC				X		U		N			67,275,494.49
															Line Number Total:				66,265,332.68
9000	4802	D	E					DISC				X		U		N	1		-1,010,161.81
9000	4902	C	E					DISC				X		U		N			67,275,494.49
															Line Number Total:				66,265,332.68
9502	4801	C	E											U		N	1		27,857,617.50
9502	4881	C	E											U		N			2,148.30
9502	4901	C	E											U		N	1		3,106,058.82
															Line Number Total:				30,965,824.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		14,762.41
1000	4901	C	E									X		U		N	1		442.95
1000	4902	C	E					DISC				X		U		N			296,689.04
															Line Number Total:				311,894.40
2440	4610	C	E											U		N			804,587.54
5800	4266	D	E					DISC				X		U		N			1,116,481.94
7320	4902	C	E					DISC				X		U		N			-296,689.04
7440	4801	C	E											U		N	1		14,762.41
7440	4901	C	E											U		N	1		442.95
															Line Number Total:				15,205.36
8690	4902	C	E					DISC				X		U		N			296,689.04
8840	4266	D	E					DISC				X		U		N			-1,116,481.94
9000	4266	D	E					DISC				X		U		N			-1,116,481.94
9000	4902	C	E					DISC				X		U		N			296,689.04
															Line Number Total:				-819,792.90
9502	4801	C	E											U		N	1		14,762.41
9502	4901	C	E											U		N	1		442.95
															Line Number Total:				15,205.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	7,191,430,679.13
2140	Unobligated balance carried forward, start of year	347,696,162.34
2210	Resources available from recoveries of prior year obligations	8,872,227.92
2398	Unobligated balance expiring or withdrawn	-3,833,042.05
2440	Unobligated balance carried forward, end of year	559,958,083.05
4000	Appropriation	6,283,350,000.00
4100	Transferred to other accounts [Treas Acct]	-8,682,000.00
4200	Transferred from other accounts [Treas Acct]	509,818,957.93
5800	Offsetting collections (cash)	274,716,088.12
5810	Change in uncollected customer payments from Federal sources (unexpired)	281,904,898.58
6000	Appropriation	55,358,000.00
6020	Appropriation (special fund)	2,187,469.34
7240	Obligated balance, start of year	5,384,452,855.61
7320	Total outlays (gross)	-6,705,289,254.82
7340	Adjustments in expired accounts (net)	-136,160,221.51
7410	Change in uncollected customer payments from Federal sources (expired)	287,860,129.04
7440	Obligated balance, end of year	5,731,517,060.95
8690	Outlays from new discretionary authority	2,590,776,422.02
8693	Outlays from discretionary balances	4,074,209,334.09
8697	Outlays from new mandatory authority	38,516,882.47
8698	Outlays from mandatory balances	1,786,616.24
8800	Federal sources	-532,597,387.56
8840	Non-Federal sources	-4,659,854.18
8896	Portion of offsetting collections (cash) credited to expired accounts	262,541,153.62
9000	Outlays	6,168,032,013.08
9502	Unpaid obligation, end of year	6,214,239,995.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	C	E					DISC				X		E		N			-696,860.34
															Line Number Total:				-694,584.40
7340	4801	C	B									X		E		N	1		-906,877.47
7340	4801	C	E									X		E		N	1		307,200.80
7340	4802	C	B					DISC				X		E		N	1		-3,225.56
7340	4802	D	B					DISC				X		E		N	1		949.62
7340	4871	D	E									X		E		N			-307,200.80
7340	4901	C	B									X		E		N	1		-94,907.73
7340	4902	C	E					DISC				X		E		N			696,860.34
															Line Number Total:				-307,200.80
7410	4221	D	B			F		DISC				X		E		N	1		262,312.92
7410	4251	C	B			F		DISC				X		E		N	1		-91,991.20
															Line Number Total:				170,321.72
7440	4801	C	E											E		N	1		307,200.80
7440	4871	D	E											E		N			-307,200.80
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-3,225.56
8693	4802	D	B					DISC				X		E		N	1		949.62
8693	4902	C	E					DISC				X		E		N			696,860.34
															Line Number Total:				694,584.40
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

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	B			X		DISC				X		E			N	1		-2,511.33
8896	4252	C	E			F		DISC				X		E			N			-33,619.18
																Line Number Total:				-36,130.51
9000	4222	D	B			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	4902	C	E					DISC				X		E			N			696,860.34
																Line Number Total:				730,714.91
9502	4801	C	E											E			N	1		307,200.80
9502	4871	D	E											E			N			-307,200.80
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		49,377.98
7320	4902	C	E					DISC				X		E		N			-592,123.53
															Line Number Total:				-780,414.65
7340	4801	C	B									X		E		N	1		-922,986.58
7340	4801	C	E									X		E		N	1		239,989.19
7340	4801	D	E									X		E		N	1		-398,661.96
7340	4802	D	B					DISC				X		E		N	1		237,669.10
7340	4802	D	E					DISC				X		E		N	1		-49,377.98
7340	4871	D	E									X		E		N			-217,829.21
7340	4881	C	E									X		E		N			873,434.72
7340	4901	D	B									X		E		N	1		184,711.71
7340	4901	C	E									X		E		N	1		116,532.99
7340	4902	C	E					DISC				X		E		N			592,123.53
7340	4971	D	E									X		E		N			-58,498.62
															Line Number Total:				597,106.89
7410	4221	D	B			F		DISC				X		E		N	1		201,234.66
7410	4221	D	E			F		DISC				X		E		N	1		-86,138.35
7410	4251	D	B			F		DISC				X		E		N	1		820,413.05
7410	4251	D	E			F		DISC				X		E		N	1		-501,462.02
															Line Number Total:				434,047.34
7440	4221	D	E			F		DISC						E		N	1		-86,138.35
7440	4251	D	E			F		DISC						E		N	1		-501,462.02
7440	4801	C	E											E		N	1		239,989.19
7440	4801	D	E											E		N	1		-398,661.96
7440	4871	D	E											E		N			-217,829.21
7440	4881	C	E											E		N			873,434.72
7440	4901	C	E											E		N	1		116,532.99
7440	4971	D	E											E		N			-58,498.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
															Line Number Total:				-32,633.26
8693	4802	D	B					DISC				X		E		N	1		237,669.10
8693	4802	D	E					DISC				X		E		N	1		-49,377.98
8693	4902	C	E					DISC				X		E		N			592,123.53
															Line Number Total:				780,414.65
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		-49,377.98
9000	4902	C	E					DISC				X		E		N			592,123.53
															Line Number Total:				346,367.31
9502	4801	C	E											E		N	1		239,989.19
9502	4801	D	E											E		N	1		-398,661.96
9502	4871	D	E											E		N			-217,829.21
9502	4881	C	E											E		N			873,434.72
9502	4901	C	E											E		N	1		116,532.99
9502	4971	D	E											E		N			-58,498.62
															Line Number Total:				554,967.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
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	D	E					DISC				X		E		N	1		7,604.98
7320	4902	C	E					DISC				X		E		N			-729,088.40
															Line Number Total:				-733,770.14
7340	4801	C	B									X		E		N	1		-2,552,212.97
7340	4801	C	E									X		E		N	1		1,863,225.17
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	D	E					DISC				X		E		N	1		-7,604.98
7340	4871	D	E									X		E		N			-1,491,192.97
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		36,835.11
7340	4902	C	E					DISC				X		E		N			729,088.40
7340	4971	D	E									X		E		N			-98.36
															Line Number Total:				-1,491,215.33
7410	4221	D	B			F		DISC				X		E		N	1		290,571.90
7410	4221	D	E			F		DISC				X		E		N	1		-61,985.60
7410	4251	C	B			F		DISC				X		E		N	1		-241,912.39
7410	4251	D	E			F		DISC				X		E		N	1		-374,547.67
															Line Number Total:				-387,873.76
7440	4221	D	E			F		DISC						E		N	1		-61,985.60
7440	4251	D	E			F		DISC						E		N	1		-374,547.67
7440	4801	C	E											E		N	1		1,863,225.17
7440	4871	D	E											E		N			-1,491,192.97
7440	4881	C	E											E		N			76.00
7440	4901	C	E											E		N	1		36,835.11
7440	4971	D	E											E		N			-98.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:				-27,688.32
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	D	E					DISC				X		E		N	1		-7,604.98
8693	4902	C	E					DISC				X		E		N			729,088.40
															Line Number Total:				733,770.14
8800	4252	C	E			F		DISC				X		E		N			418,377.86
8896	4252	C	E			F		DISC				X		E		N			-418,377.86
9000	4252	C	E			F		DISC				X		E		N			418,377.86
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	D	E					DISC				X		E		N	1		-7,604.98
9000	4902	C	E					DISC				X		E		N			729,088.40
															Line Number Total:				1,152,148.00
9502	4801	C	E											E		N	1		1,863,225.17
9502	4871	D	E											E		N			-1,491,192.97
9502	4881	C	E											E		N			76.00
9502	4901	C	E											E		N	1		36,835.11
9502	4971	D	E											E		N			-98.36
															Line Number Total:				408,844.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-97,752.49
7320	4902	C	E					DISC				X		E		N			-5,961,283.34
															Line Number Total:				-5,380,737.74
7340	4801	C	B									X		E		N	1		-8,255,810.95
7340	4801	C	E									X		E		N	1		2,996,325.09
7340	4802	C	B					DISC				X		E		N	1		-678,298.09
7340	4802	C	E					DISC				X		E		N	1		97,752.49
7340	4871	D	E									X		E		N			-480,488.03
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		111,530.71
7340	4902	C	E					DISC				X		E		N			5,961,283.34
7340	4971	D	E									X		E		N			-175.00
															Line Number Total:				-480,649.93
7410	4221	D	B			F		DISC				X		E		N	1		794,923.34
7410	4221	D	E			F		DISC				X		E		N	1		-58,543.92
7410	4251	C	B			F		DISC				X		E		N	1		-3,956.45
7410	4251	C	E			F		DISC				X		E		N	1		9,776.58
															Line Number Total:				742,199.55
7440	4221	D	E			F		DISC						E		N	1		-58,543.92
7440	4251	C	E			F		DISC						E		N	1		9,776.58
7440	4801	C	E											E		N	1		2,996,325.09
7440	4871	D	E											E		N			-480,488.03
7440	4881	C	E											E		N			13.10
7440	4901	C	E											E		N	1		111,530.71
7440	4971	D	E											E		N			-175.00
															Line Number Total:				2,578,438.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E			N	1		-678,298.09
8693	4802	C	E					DISC				X		E			N	1		97,752.49
8693	4902	C	E					DISC				X		E			N			5,961,283.34
																Line Number Total:				5,380,737.74
8800	4252	D	E			F		DISC				X		E			N			-737,774.02
8896	4252	D	E			F		DISC				X		E			N			737,774.02
9000	4252	D	E			F		DISC				X		E			N			-737,774.02
9000	4802	C	B					DISC				X		E			N	1		-678,298.09
9000	4802	C	E					DISC				X		E			N	1		97,752.49
9000	4902	C	E					DISC				X		E			N			5,961,283.34
																Line Number Total:				4,642,963.72
9502	4801	C	E											E			N	1		2,996,325.09
9502	4871	D	E											E			N			-480,488.03
9502	4881	C	E											E			N			13.10
9502	4901	C	E											E			N	1		111,530.71
9502	4971	D	E											E			N			-175.00
																Line Number Total:				2,627,205.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	C	E					DISC				X		E		N	1		-694,522.87
7320	4902	C	E					DISC				X		E		N			-20,490,479.50
															Line Number Total:				-22,749,414.15
7340	4801	C	B									X		E		N	1		-26,186,283.81
7340	4801	C	E									X		E		N	1		5,282,345.20
7340	4802	D	B					DISC				X		E		N	1		1,564,411.78
7340	4802	C	E					DISC				X		E		N	1		694,522.87
7340	4871	D	E									X		E		N			-101,607.14
7340	4881	C	E									X		E		N			49,969.45
7340	4901	C	B									X		E		N	1		-1,867,567.96
7340	4901	C	E									X		E		N	1		22,092.42
7340	4902	C	E					DISC				X		E		N			20,490,479.50
7340	4971	D	E									X		E		N			-575.68
															Line Number Total:				-52,213.37
7410	4221	D	B			F		DISC				X		E		N	1		1,075,066.53
7410	4221	D	E			F		DISC				X		E		N	1		-630,849.44
7410	4251	D	B			F		DISC				X		E		N	1		486,200.26
7410	4251	D	E			F		DISC				X		E		N	1		-251,682.39
															Line Number Total:				678,734.96
7440	4221	D	E			F		DISC						E		N	1		-630,849.44
7440	4251	D	E			F		DISC						E		N	1		-251,682.39
7440	4801	C	E											E		N	1		5,282,345.20
7440	4871	D	E											E		N			-101,607.14
7440	4881	C	E											E		N			49,969.45
7440	4901	C	E											E		N	1		22,092.42
7440	4971	D	E											E		N			-575.68
															Line Number Total:				4,369,692.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B					DISC				X			E		N	1		1,564,411.78
8693	4802	C	E					DISC				X			E		N	1		694,522.87
8693	4902	C	E					DISC				X			E		N			20,490,479.50
																Line Number Total:				22,749,414.15
8800	4252	D	E			F		DISC				X			E		N			-677,450.82
8840	4972	D	E			X		DISC				X			E		N			-9,927.00
8896	4252	D	E			F		DISC				X			E		N			677,450.82
8896	4972	D	E			X		DISC				X			E		N			9,927.00
																Line Number Total:				687,377.82
9000	4252	D	E			F		DISC				X			E		N			-677,450.82
9000	4802	D	B					DISC				X			E		N	1		1,564,411.78
9000	4802	C	E					DISC				X			E		N	1		694,522.87
9000	4902	C	E					DISC				X			E		N			20,490,479.50
9000	4972	D	E			X		DISC				X			E		N			-9,927.00
																Line Number Total:				22,062,036.33
9502	4801	C	E												E		N	1		5,282,345.20
9502	4871	D	E												E		N			-101,607.14
9502	4881	C	E												E		N			49,969.45
9502	4901	C	E												E		N	1		22,092.42
9502	4971	D	E												E		N			-575.68
																Line Number Total:				5,252,224.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
1000	4801	C	E									X			U		Y	1		23,571,206.40
1000	4802	D	E					DISC				X			U		Y	1		-1,287,427.59
1000	4901	C	E									X			U		Y	1		2,065,076.60
1000	4902	C	E					DISC				X			U		Y			53,658,154.79
																Line Number Total:				78,007,010.20
2398	4610	C	E												U		Y			-179,783.76
4000	4119	D	E	P				DISC				X		X	U		Y	1		74,039,000.00
4100	4170	C	E	P				DISC		75	0944	X			U		Y			-290,500.00
5800	4252	D	E			F		DISC				X			U		Y			2,589,642.51
5810	4221	D	E			F		DISC				X			U		Y	1		1,599,476.04
5810	4251	D	E			F		DISC				X			U		Y	1		249,175.41
																Line Number Total:				1,848,651.45
7320	4802	D	E					DISC				X			U		Y	1		1,287,427.59
7320	4902	C	E					DISC				X			U		Y			-53,658,154.79
																Line Number Total:				-52,370,727.20
7440	4221	D	E			F		DISC							U		Y	1		-1,599,476.04
7440	4251	D	E			F		DISC							U		Y	1		-249,175.41
7440	4801	C	E												U		Y	1		23,571,206.40
7440	4901	C	E												U		Y	1		2,065,076.60
																Line Number Total:				23,787,631.55
8690	4802	D	E					DISC				X			U		Y	1		-1,287,427.59
8690	4902	C	E					DISC				X			U		Y			53,658,154.79
																Line Number Total:				52,370,727.20
8800	4252	D	E			F		DISC				X			U		Y			-2,589,642.51
9000	4252	D	E			F		DISC				X			U		Y			-2,589,642.51
9000	4802	D	E					DISC				X			U		Y	1		-1,287,427.59
9000	4902	C	E					DISC				X			U		Y			53,658,154.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				49,781,084.69
9502	4801	C	E											U			Y	1		23,571,206.40
9502	4901	C	E											U			Y	1		2,065,076.60
																Line Number Total:				25,636,283.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	0944	X			U		N			-846,458.00
4200	4170	D	E	P				DISC		75	0943	X			U		N			0.07
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
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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: 009-20-0944

1000	Total new obligations	78,007,010.20
2140	Unobligated balance carried forward, start of year	846,457.93
2398	Unobligated balance expiring or withdrawn	-179,783.76
4000	Appropriation	74,039,000.00
4100	Transferred to other accounts [Treas Acct]	-1,136,958.00
4200	Transferred from other accounts [Treas Acct]	0.07
5800	Offsetting collections (cash)	2,589,642.51
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,848,651.45
7240	Obligated balance, start of year	37,332,137.18
7320	Total outlays (gross)	-82,709,648.28
7340	Adjustments in expired accounts (net)	-1,734,172.54
7410	Change in uncollected customer payments from Federal sources (expired)	1,637,429.81
7440	Obligated balance, end of year	30,684,104.92
8690	Outlays from new discretionary authority	52,370,727.20
8693	Outlays from discretionary balances	30,338,921.08
8800	Federal sources	-3,986,917.65
8840	Non-Federal sources	-7,415.67
8896	Portion of offsetting collections (cash) credited to expired accounts	1,404,690.81
9000	Outlays	78,715,314.96
9502	Unpaid obligation, end of year	34,488,189.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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	4902	C	E					DISC				X		E		N			-1,274,303.82
															Line Number Total:				-2,324,255.14
7340	4801	C	B									X		E		N	1		-3,025,398.74
7340	4802	D	B					DISC				X		E		N	1		1,049,951.32
7340	4901	C	B									X		E		N	1		-2,047,403.32
7340	4902	C	E					DISC				X		E		N			1,274,303.82
															Line Number Total:				-2,748,546.92
7410	4221	D	B			F		DISC				X		E		N	1		55,349.28
7410	4251	D	B			F		DISC				X		E		N	1		63,847.89
															Line Number Total:				119,197.17
8693	4802	D	B					DISC				X		E		N	1		1,049,951.32
8693	4902	C	E					DISC				X		E		N			1,274,303.82
															Line Number Total:				2,324,255.14
8800	4252	D	E			F		DISC				X		E		N			-22,386.58
8896	4252	D	E			F		DISC				X		E		N			22,386.58
9000	4252	D	E			F		DISC				X		E		N			-22,386.58
9000	4802	D	B					DISC				X		E		N	1		1,049,951.32
9000	4902	C	E					DISC				X		E		N			1,274,303.82
															Line Number Total:				2,301,868.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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	4902	C	E					DISC				X		E		N			-267,654.73
															Line Number Total:				35,781.74
7340	4801	C	B									X		E		N	1		-104,311.37
7340	4802	C	B					DISC				X		E		N	1		-303,436.47
7340	4901	C	B									X		E		N	1		-4,298.31
7340	4902	C	E					DISC				X		E		N			267,654.73
															Line Number Total:				-144,391.42
7410	4221	D	B			F		DISC				X		E		N	1		9,069.94
7410	4251	D	B			F		DISC				X		E		N	1		43,253.10
															Line Number Total:				52,323.04
8693	4802	C	B					DISC				X		E		N	1		-303,436.47
8693	4902	C	E					DISC				X		E		N			267,654.73
															Line Number Total:				-35,781.74
9000	4802	C	B					DISC				X		E		N	1		-303,436.47
9000	4902	C	E					DISC				X		E		N			267,654.73
															Line Number Total:				-35,781.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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	4902	C	E					DISC				X		E		N			-6,500,284.84
															Line Number Total:				-4,881,469.15
7340	4801	C	B									X		E		N	1		-5,509,764.93
7340	4802	C	B					DISC				X		E		N	1		-1,618,815.69
7340	4901	C	B									X		E		N	1		-423,306.34
7340	4902	C	E					DISC				X		E		N			6,500,284.84
															Line Number Total:				-1,051,602.12
7410	4221	D	B			F		DISC				X		E		N	1		3,406.14
7410	4251	D	B			F		DISC				X		E		N	1		10,294.35
															Line Number Total:				13,700.49
8693	4802	C	B					DISC				X		E		N	1		-1,618,815.69
8693	4902	C	E					DISC				X		E		N			6,500,284.84
															Line Number Total:				4,881,469.15
9000	4802	C	B					DISC				X		E		N	1		-1,618,815.69
9000	4902	C	E					DISC				X		E		N			6,500,284.84
															Line Number Total:				4,881,469.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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	4902	C	E					DISC				X		E		N			-6,014,708.25
															Line Number Total:				-3,370,420.25
7340	4801	C	B									X		E		N	1		-7,073,812.94
7340	4802	C	B					DISC				X		E		N	1		-2,644,288.00
7340	4901	C	B									X		E		N	1		-397,941.26
7340	4902	C	E					DISC				X		E		N			6,014,708.25
															Line Number Total:				-4,101,333.95
7410	4221	D	B			F		DISC				X		E		N	1		1,144,538.69
7410	4251	D	B			F		DISC				X		E		N	1		1,590,715.83
															Line Number Total:				2,735,254.52
8693	4802	C	B					DISC				X		E		N	1		-2,644,288.00
8693	4902	C	E					DISC				X		E		N			6,014,708.25
															Line Number Total:				3,370,420.25
8800	4252	D	E			F		DISC				X		E		N			-1,761,342.75
8896	4252	D	E			F		DISC				X		E		N			1,761,342.75
9000	4252	D	E			F		DISC				X		E		N			-1,761,342.75
9000	4802	C	B					DISC				X		E		N	1		-2,644,288.00
9000	4902	C	E					DISC				X		E		N			6,014,708.25
															Line Number Total:				1,609,077.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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	4902	C	E					DISC				X		E		N			-2,340,353.67
															Line Number Total:				-527,450.27
7340	4801	C	B									X		E		N	1		-2,981,619.77
7340	4802	C	B					DISC				X		E		N	1		-1,812,903.40
7340	4901	C	B									X		E		N	1		-1,654,339.81
7340	4902	C	E					DISC				X		E		N			2,340,353.67
															Line Number Total:				-4,108,509.31
7410	4221	D	B			F		DISC				X		E		N	1		8,258,346.33
7410	4251	D	B			F		DISC				X		E		N	1		107,055.71
															Line Number Total:				8,365,402.04
8693	4802	C	B					DISC				X		E		N	1		-1,812,903.40
8693	4902	C	E					DISC				X		E		N			2,340,353.67
															Line Number Total:				527,450.27
8800	4252	D	E			F		DISC				X		E		N			-725,759.77
8896	4252	D	E			F		DISC				X		E		N			725,759.77
9000	4252	D	E			F		DISC				X		E		N			-725,759.77
9000	4802	C	B					DISC				X		E		N	1		-1,812,903.40
9000	4902	C	E					DISC				X		E		N			2,340,353.67
															Line Number Total:				-198,309.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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		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	4902	C	E					DISC				X			E		N			-41,176,983.46
																Line Number Total:				-29,688,935.60
7340	4801	C	B									X			E		N	1		-41,319,208.96
7340	4802	C	B					DISC				X			E		N	1		-11,488,047.86
7340	4901	C	B									X			E		N	1		-12,343.45
7340	4902	C	E					DISC				X			E		N			41,176,983.46
																Line Number Total:				-11,642,616.81
8693	4802	C	B					DISC				X			E		N	1		-11,488,047.86
8693	4902	C	E					DISC				X			E		N			41,176,983.46
																Line Number Total:				29,688,935.60
9000	4802	C	B					DISC				X			E		N	1		-11,488,047.86
9000	4902	C	E					DISC				X			E		N			41,176,983.46
																Line Number Total:				29,688,935.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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	4902	C	E					DISC				X		E		N			-14,139,922.89
															Line Number Total:				-3,184,522.40
7340	4801	C	B									X		E		N	1		-19,395,776.32
7340	4802	C	B					DISC				X		E		N	1		-10,955,400.49
7340	4901	C	B									X		E		N	1		-2,970,503.00
7340	4902	C	E					DISC				X		E		N			14,139,922.89
															Line Number Total:				-19,181,756.92
7410	4221	D	B			F		DISC				X		E		N	1		117,421.53
7410	4251	D	B			F		DISC				X		E		N	1		65,143.33
															Line Number Total:				182,564.86
8693	4802	C	B					DISC				X		E		N	1		-10,955,400.49
8693	4902	C	E					DISC				X		E		N			14,139,922.89
															Line Number Total:				3,184,522.40
8800	4222	C	B			F		DISC				X		E		N	1		-870.90
8800	4252	C	E			F		DISC				X		E		N			133,266.77
															Line Number Total:				132,395.87
8896	4222	C	B			F		DISC				X		E		N	1		870.90
8896	4252	C	E			F		DISC				X		E		N			-133,266.77
															Line Number Total:				-132,395.87
9000	4222	C	B			F		DISC				X		E		N	1		-870.90
9000	4252	C	E			F		DISC				X		E		N			133,266.77
9000	4802	C	B					DISC				X		E		N	1		-10,955,400.49
9000	4902	C	E					DISC				X		E		N			14,139,922.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
																		Line Number Total:	3,316,918.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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	4902	C	E					DISC				X		E			N			-2,372,123.53
																Line Number Total:				-729,385.55
7340	4801	C	B									X		E			N	1		-2,330,478.27
7340	4802	C	B					DISC				X		E			N	1		-1,642,737.98
7340	4901	C	B									X		E			N	1		-38,323.17
7340	4902	C	E					DISC				X		E			N			2,372,123.53
																Line Number Total:				-1,639,415.89
8693	4802	C	B					DISC				X		E			N	1		-1,642,737.98
8693	4902	C	E					DISC				X		E			N			2,372,123.53
																Line Number Total:				729,385.55
9000	4802	C	B					DISC				X		E			N	1		-1,642,737.98
9000	4902	C	E					DISC				X		E			N			2,372,123.53
																Line Number Total:				729,385.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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	4902	C	E					DISC				X		E		N			-2,952,454.17
															Line Number Total:				-2,099,394.79
7340	4801	C	B									X		E		N	1		-4,817,283.09
7340	4802	C	B					DISC				X		E		N	1		-853,059.38
7340	4901	C	B									X		E		N	1		-219,242.11
7340	4902	C	E					DISC				X		E		N			2,952,454.17
															Line Number Total:				-2,937,130.41
7410	4221	D	B			F		DISC				X		E		N	1		614,219.82
7410	4251	D	B			F		DISC				X		E		N	1		39,592.79
															Line Number Total:				653,812.61
8693	4802	C	B					DISC				X		E		N	1		-853,059.38
8693	4902	C	E					DISC				X		E		N			2,952,454.17
															Line Number Total:				2,099,394.79
8800	4252	D	E			F		DISC				X		E		N			-5,407.64
8896	4252	D	E			F		DISC				X		E		N			5,407.64
9000	4252	D	E			F		DISC				X		E		N			-5,407.64
9000	4802	C	B					DISC				X		E		N	1		-853,059.38
9000	4902	C	E					DISC				X		E		N			2,952,454.17
															Line Number Total:				2,093,987.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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	4902	C	E					DISC				X		E		N			-21,576,303.52
															Line Number Total:				-10,014,348.00
7340	4801	C	B									X		E		N	1		-29,611,188.96
7340	4802	C	B					DISC				X		E		N	1		-11,561,955.52
7340	4901	D	B									X		E		N	1		107,620.38
7340	4902	C	E					DISC				X		E		N			21,576,303.52
															Line Number Total:				-19,489,220.58
7410	4221	D	B			F		DISC				X		E		N	1		50,277.48
7410	4251	D	B			F		DISC				X		E		N	1		13,537.95
															Line Number Total:				63,815.43
8693	4802	C	B					DISC				X		E		N	1		-11,561,955.52
8693	4902	C	E					DISC				X		E		N			21,576,303.52
															Line Number Total:				10,014,348.00
8800	4252	C	E			F		DISC				X		E		N			22,030.55
8896	4252	C	E			F		DISC				X		E		N			-22,030.55
9000	4252	C	E			F		DISC				X		E		N			22,030.55
9000	4802	C	B					DISC				X		E		N	1		-11,561,955.52
9000	4902	C	E					DISC				X		E		N			21,576,303.52
															Line Number Total:				10,036,378.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
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	4902	C	E					DISC				X		E		N			-474,447.02
															Line Number Total:				-179,311.19
7340	4801	C	B									X		E		N	1		-846,659.22
7340	4802	C	B					DISC				X		E		N	1		-295,135.83
7340	4901	C	B									X		E		N	1		-39,091.37
7340	4902	C	E					DISC				X		E		N			474,447.02
															Line Number Total:				-706,439.40
7410	4221	D	B			F		DISC				X		E		N	1		110,352.92
7410	4251	D	B			F		DISC				X		E		N	1		19,630.20
															Line Number Total:				129,983.12
8693	4802	C	B					DISC				X		E		N	1		-295,135.83
8693	4902	C	E					DISC				X		E		N			474,447.02
															Line Number Total:				179,311.19
9000	4802	C	B					DISC				X		E		N	1		-295,135.83
9000	4902	C	E					DISC				X		E		N			474,447.02
															Line Number Total:				179,311.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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		-1,059,843.18
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	4902	C	E					DISC				X		E		N			-9,970,460.82
7320	4902	C	E					MAND				X		E		N			-2,464,997.64
															Line Number Total:				-3,614,242.72
7340	4801	C	B									X		E		N	1		-9,610,883.09
7340	4802	C	B					DISC				X		E		N	1		-8,821,215.74
7340	4901	C	B									X		E		N	1		-965,426.64
7340	4902	C	E					DISC				X		E		N			9,970,460.82
7340	4902	C	E					MAND				X		E		N			2,464,997.64
															Line Number Total:				-6,962,067.01
7410	4221	D	B			F		DISC				X		E		N	1		1,059,843.18
7410	4251	D	B			F		DISC				X		E		N	1		48,675.66
															Line Number Total:				1,108,518.84
8693	4802	C	B					DISC				X		E		N	1		-8,821,215.74
8693	4902	C	E					DISC				X		E		N			9,970,460.82
															Line Number Total:				1,149,245.08
8698	4902	C	E					MAND				X		E		N			2,464,997.64
8800	4252	D	E			F		DISC				X		E		N			-1,045,310.83
8896	4252	D	E			F		DISC				X		E		N			1,045,310.83
9000	4252	D	E			F		DISC				X		E		N			-1,045,310.83
9000	4802	C	B					DISC				X		E		N	1		-8,821,215.74
9000	4902	C	E					DISC				X		E		N			9,970,460.82
9000	4902	C	E					MAND				X		E		N			2,464,997.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
																		Line Number Total:	2,568,931.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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	4902	C	E					DISC				X		E		N			-63,420,246.71
															Line Number Total:				-56,884,787.39
7340	4801	C	B									X		E		N	1		-101,737,086.36
7340	4802	C	B					DISC				X		E		N	1		-6,535,459.32
7340	4901	C	B									X		E		N	1		-18,652,330.11
7340	4902	C	E					DISC				X		E		N			63,420,246.71
															Line Number Total:				-63,504,629.08
7410	4221	D	B			F		DISC				X		E		N	1		326,607.82
7410	4251	D	B			F		DISC				X		E		N	1		137,262.54
															Line Number Total:				463,870.36
8693	4802	C	B					DISC				X		E		N	1		-6,535,459.32
8693	4902	C	E					DISC				X		E		N			63,420,246.71
															Line Number Total:				56,884,787.39
8800	4252	D	E			F		DISC				X		E		N			-5,951.16
8896	4252	D	E			F		DISC				X		E		N			5,951.16
9000	4252	D	E			F		DISC				X		E		N			-5,951.16
9000	4802	C	B					DISC				X		E		N	1		-6,535,459.32
9000	4902	C	E					DISC				X		E		N			63,420,246.71
															Line Number Total:				56,878,836.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4902	C	E					DISC				X		E		N			-4,803,616.50
															Line Number Total:				-2,894,341.76
7340	4801	C	B									X		E		N	1		-3,648,336.05
7340	4802	C	B					DISC				X		E		N	1		-1,909,274.74
7340	4901	C	B									X		E		N	1		-633,397.84
7340	4902	C	E					DISC				X		E		N			4,803,616.50
															Line Number Total:				-1,387,392.13
7410	4221	D	B			F		DISC				X		E		N	1		122,496.31
7410	4251	C	B			F		DISC				X		E		N	1		-28,304.40
															Line Number Total:				94,191.91
8693	4802	C	B					DISC				X		E		N	1		-1,909,274.74
8693	4902	C	E					DISC				X		E		N			4,803,616.50
															Line Number Total:				2,894,341.76
8800	4252	C	E			F		DISC				X		E		N			49,992.05
8896	4252	C	E			F		DISC				X		E		N			-49,992.05
9000	4252	C	E			F		DISC				X		E		N			49,992.05
9000	4802	C	B					DISC				X		E		N	1		-1,909,274.74
9000	4902	C	E					DISC				X		E		N			4,803,616.50
															Line Number Total:				2,944,333.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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	4902	C	E					DISC				X		E		N			-3,417,072.50
															Line Number Total:				-2,474,334.91
7340	4801	C	B									X		E		N	1		-1,970,158.57
7340	4802	C	B					DISC				X		E		N	1		-942,737.59
7340	4901	C	B									X		E		N	1		-86,023.27
7340	4902	C	E					DISC				X		E		N			3,417,072.50
															Line Number Total:				418,153.07
7410	4221	D	B			F		DISC				X		E		N	1		9,495.24
7410	4251	D	B			F		DISC				X		E		N	1		7,190.61
															Line Number Total:				16,685.85
8693	4802	C	B					DISC				X		E		N	1		-942,737.59
8693	4902	C	E					DISC				X		E		N			3,417,072.50
															Line Number Total:				2,474,334.91
8800	4252	D	E			F		DISC				X		E		N			-1,116.00
8896	4252	D	E			F		DISC				X		E		N			1,116.00
9000	4252	D	E			F		DISC				X		E		N			-1,116.00
9000	4802	C	B					DISC				X		E		N	1		-942,737.59
9000	4902	C	E					DISC				X		E		N			3,417,072.50
															Line Number Total:				2,473,218.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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	4902	C	E					DISC				X		E		N			-1,771,465.53
															Line Number Total:				-492,636.40
7340	4801	C	B									X		E		N	1		-1,947,364.38
7340	4802	C	B					DISC				X		E		N	1		-1,278,829.13
7340	4901	C	B									X		E		N	1		-576,062.20
7340	4902	C	E					DISC				X		E		N			1,771,465.53
															Line Number Total:				-2,030,790.18
7410	4221	D	B			F		DISC				X		E		N	1		4,243.34
7410	4251	D	B			F		DISC				X		E		N	1		6,142.83
															Line Number Total:				10,386.17
8693	4802	C	B					DISC				X		E		N	1		-1,278,829.13
8693	4902	C	E					DISC				X		E		N			1,771,465.53
															Line Number Total:				492,636.40
9000	4802	C	B					DISC				X		E		N	1		-1,278,829.13
9000	4902	C	E					DISC				X		E		N			1,771,465.53
															Line Number Total:				492,636.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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	4902	C	E					DISC				X		E		N			-195,785.01
															Line Number Total:				-31,156.57
7340	4801	C	B									X		E		N	1		-150,408.98
7340	4802	C	B					DISC				X		E		N	1		-164,628.44
7340	4901	D	B									X		E		N	1		88.16
7340	4902	C	E					DISC				X		E		N			195,785.01
															Line Number Total:				-119,164.25
7410	4221	D	B			F		DISC				X		E		N	1		11,438.34
7410	4251	D	B			F		DISC				X		E		N	1		32,090.66
															Line Number Total:				43,529.00
8693	4802	C	B					DISC				X		E		N	1		-164,628.44
8693	4902	C	E					DISC				X		E		N			195,785.01
															Line Number Total:				31,156.57
8800	4252	D	E			F		DISC				X		E		N			-32,090.66
8896	4252	D	E			F		DISC				X		E		N			32,090.66
9000	4252	D	E			F		DISC				X		E		N			-32,090.66
9000	4802	C	B					DISC				X		E		N	1		-164,628.44
9000	4902	C	E					DISC				X		E		N			195,785.01
															Line Number Total:				-934.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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	4902	C	E					DISC				X		E		N			-422,621.94
															Line Number Total:				121,331.80
7340	4801	C	B									X		E		N	1		-687,106.85
7340	4802	C	B					DISC				X		E		N	1		-543,953.74
7340	4901	C	B									X		E		N	1		-159,990.70
7340	4902	C	E					DISC				X		E		N			422,621.94
															Line Number Total:				-968,429.35
7410	4221	D	B			F		DISC				X		E		N	1		48,896.49
7410	4251	D	B			F		DISC				X		E		N	1		31,041.82
															Line Number Total:				79,938.31
8693	4802	C	B					DISC				X		E		N	1		-543,953.74
8693	4902	C	E					DISC				X		E		N			422,621.94
															Line Number Total:				-121,331.80
8800	4252	D	E			F		DISC				X		E		N			-2,548.15
8896	4252	D	E			F		DISC				X		E		N			2,548.15
9000	4252	D	E			F		DISC				X		E		N			-2,548.15
9000	4802	C	B					DISC				X		E		N	1		-543,953.74
9000	4902	C	E					DISC				X		E		N			422,621.94
															Line Number Total:				-123,879.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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	4902	C	E					DISC				X		E		N			-392,937.32
															Line Number Total:				17,995.47
7340	4801	C	B									X		E		N	1		-2,636,957.77
7340	4802	C	B					DISC				X		E		N	1		-410,932.79
7340	4901	C	B									X		E		N	1		-153,934.73
7340	4902	C	E					DISC				X		E		N			392,937.32
															Line Number Total:				-2,808,887.97
7410	4221	D	B			F		DISC				X		E		N	1		64,794.24
7410	4251	D	B			F		DISC				X		E		N	1		79,289.97
															Line Number Total:				144,084.21
8693	4802	C	B					DISC				X		E		N	1		-410,932.79
8693	4902	C	E					DISC				X		E		N			392,937.32
															Line Number Total:				-17,995.47
8800	4252	D	E			F		DISC				X		E		N			-59,785.63
8896	4252	D	E			F		DISC				X		E		N			59,785.63
9000	4252	D	E			F		DISC				X		E		N			-59,785.63
9000	4802	C	B					DISC				X		E		N	1		-410,932.79
9000	4902	C	E					DISC				X		E		N			392,937.32
															Line Number Total:				-77,781.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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	4902	C	E					DISC				X		E		N			-3,125,680.92
															Line Number Total:				-1,494,574.67
7340	4801	C	B									X		E		N	1		-4,125,449.63
7340	4802	C	B					DISC				X		E		N	1		-1,631,106.25
7340	4901	C	B									X		E		N	1		-150,849.73
7340	4902	C	E					DISC				X		E		N			3,125,680.92
															Line Number Total:				-2,781,724.69
7410	4221	D	B			F		DISC				X		E		N	1		888,310.86
7410	4251	D	B			F		DISC				X		E		N	1		6,394.67
															Line Number Total:				894,705.53
8693	4802	C	B					DISC				X		E		N	1		-1,631,106.25
8693	4902	C	E					DISC				X		E		N			3,125,680.92
															Line Number Total:				1,494,574.67
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	4902	C	E					DISC				X		E		N			3,125,680.92
															Line Number Total:				1,400,633.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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	4902	C	E					DISC				X		E		N			-5,115,508.65
															Line Number Total:				-1,939,700.70
7340	4801	C	B									X		E		N	1		-3,928,773.64
7340	4802	C	B					DISC				X		E		N	1		-3,175,807.95
7340	4901	C	B									X		E		N	1		-632,978.80
7340	4902	C	E					DISC				X		E		N			5,115,508.65
															Line Number Total:				-2,622,051.74
7410	4221	D	B			F		DISC				X		E		N	1		1,694,383.21
7410	4251	D	B			F		DISC				X		E		N	1		112,319.73
															Line Number Total:				1,806,702.94
8693	4802	C	B					DISC				X		E		N	1		-3,175,807.95
8693	4902	C	E					DISC				X		E		N			5,115,508.65
															Line Number Total:				1,939,700.70
8800	4252	D	E			F		DISC				X		E		N			-66,004.61
8896	4252	D	E			F		DISC				X		E		N			66,004.61
9000	4252	D	E			F		DISC				X		E		N			-66,004.61
9000	4802	C	B					DISC				X		E		N	1		-3,175,807.95
9000	4902	C	E					DISC				X		E		N			5,115,508.65
															Line Number Total:				1,873,696.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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	4902	C	E					DISC				X		E		N			-2,103,207.85
															Line Number Total:				-474,006.55
7340	4801	C	B									X		E		N	1		-963,324.90
7340	4802	C	B					DISC				X		E		N	1		-1,629,201.30
7340	4901	C	B									X		E		N	1		-112,234.77
7340	4902	C	E					DISC				X		E		N			2,103,207.85
															Line Number Total:				-601,553.12
7410	4221	D	B			F		DISC				X		E		N	1		23,626.08
7410	4251	D	B			F		DISC				X		E		N	1		30,058.49
															Line Number Total:				53,684.57
8693	4802	C	B					DISC				X		E		N	1		-1,629,201.30
8693	4902	C	E					DISC				X		E		N			2,103,207.85
															Line Number Total:				474,006.55
8800	4252	D	E			F		DISC				X		E		N			-29,333.51
8896	4252	D	E			F		DISC				X		E		N			29,333.51
9000	4252	D	E			F		DISC				X		E		N			-29,333.51
9000	4802	C	B					DISC				X		E		N	1		-1,629,201.30
9000	4902	C	E					DISC				X		E		N			2,103,207.85
															Line Number Total:				444,673.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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	4902	C	E					DISC				X		E		N			-1,558,453.83
															Line Number Total:				248,833.02
7340	4801	C	B									X		E		N	1		-1,249,481.72
7340	4802	C	B					DISC				X		E		N	1		-1,807,286.85
7340	4901	C	B									X		E		N	1		-31,211.77
7340	4902	C	E					DISC				X		E		N			1,558,453.83
															Line Number Total:				-1,529,526.51
7410	4251	D	B			F		DISC				X		E		N	1		2,948.38
8693	4802	C	B					DISC				X		E		N	1		-1,807,286.85
8693	4902	C	E					DISC				X		E		N			1,558,453.83
															Line Number Total:				-248,833.02
9000	4802	C	B					DISC				X		E		N	1		-1,807,286.85
9000	4902	C	E					DISC				X		E		N			1,558,453.83
															Line Number Total:				-248,833.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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	4902	C	E					DISC				X		E		N			-788,152.31
															Line Number Total:				631,461.50
7340	4801	C	B									X		E		N	1		-888,261.50
7340	4802	C	B					DISC				X		E		N	1		-1,419,613.81
7340	4901	C	B									X		E		N	1		-87,027.04
7340	4902	C	E					DISC				X		E		N			788,152.31
															Line Number Total:				-1,606,750.04
8693	4802	C	B					DISC				X		E		N	1		-1,419,613.81
8693	4902	C	E					DISC				X		E		N			788,152.31
															Line Number Total:				-631,461.50
9000	4802	C	B					DISC				X		E		N	1		-1,419,613.81
9000	4902	C	E					DISC				X		E		N			788,152.31
															Line Number Total:				-631,461.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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	4902	C	E					DISC				X		E		N			-139,771.71
															Line Number Total:				49,149.61
7340	4801	C	B									X		E		N	1		-1,583,638.84
7340	4802	C	B					DISC				X		E		N	1		-188,921.32
7340	4901	D	B									X		E		N	1		88.38
7340	4902	C	E					DISC				X		E		N			139,771.71
															Line Number Total:				-1,632,700.07
7410	4221	C	B			F		DISC				X		E		N	1		-5,742.12
7410	4251	D	B			F		DISC				X		E		N	1		15,024.94
															Line Number Total:				9,282.82
8693	4802	C	B					DISC				X		E		N	1		-188,921.32
8693	4902	C	E					DISC				X		E		N			139,771.71
															Line Number Total:				-49,149.61
9000	4802	C	B					DISC				X		E		N	1		-188,921.32
9000	4902	C	E					DISC				X		E		N			139,771.71
															Line Number Total:				-49,149.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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		-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		-584,779.22
7320	4802	D	E					DISC				X		E		N	1		51,172.03
7320	4902	C	E					DISC				X		E		N			-1,173,890.13
7320	4902	D	E					DISC				X		E		N			148,860.59
7320	4982	C	E					DISC				X		E		N			-71.95
															Line Number Total:				-1,177,746.73
7340	4801	C	B									X		E		N	1		-4,373,682.62
7340	4801	C	E									X		E		N	1		3,911,484.43
7340	4801	D	E									X		E		N	1		-1,754.92
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		584,779.22
7340	4802	D	E					DISC				X		E		N	1		-51,172.03
7340	4871	D	E									X		E		N			-1,777,086.98
7340	4881	C	E									X		E		N			435,793.85
7340	4901	C	B									X		E		N	1		-1,906,662.24
7340	4901	C	E									X		E		N	1		623,598.59
7340	4902	C	E					DISC				X		E		N			1,173,890.13
7340	4902	D	E					DISC				X		E		N			-148,860.59
7340	4982	C	E					DISC				X		E		N			71.95
															Line Number Total:				-1,910,563.16
7410	4221	D	B			F		DISC				X		E		N	1		215,388.53
7410	4221	D	E			F		DISC				X		E		N	1		-474,432.69
7410	4251	D	B			F		DISC				X		E		N	1		601,750.14
7410	4251	D	E			F		DISC				X		E		N	1		-26,123.07
															Line Number Total:				316,582.91
7440	4221	D	E			F		DISC						E		N	1		-474,432.69
7440	4251	D	E			F		DISC						E		N	1		-26,123.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4801	C	E											E		N	1		3,911,484.43
7440	4801	D	E											E		N	1		-1,754.92
7440	4871	D	E											E		N			-1,777,086.98
7440	4881	C	E											E		N			435,793.85
7440	4901	C	E											E		N	1		623,598.59
															Line Number Total:				2,691,479.21
8693	4802	C	B					DISC				X		E		N	1		-381,283.95
8693	4802	D	B					DISC				X		E		N	1		322.00
8693	4802	C	E					DISC				X		E		N	1		584,779.22
8693	4802	D	E					DISC				X		E		N	1		-51,172.03
8693	4902	C	E					DISC				X		E		N			1,173,890.13
8693	4902	D	E					DISC				X		E		N			-148,860.59
8693	4982	C	E					DISC				X		E		N			71.95
															Line Number Total:				1,177,746.73
8800	4252	D	E			F		DISC				X		E		N			-316,582.91
8896	4252	D	E			F		DISC				X		E		N			316,582.91
9000	4252	D	E			F		DISC				X		E		N			-316,582.91
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		584,779.22
9000	4802	D	E					DISC				X		E		N	1		-51,172.03
9000	4902	C	E					DISC				X		E		N			1,173,890.13
9000	4902	D	E					DISC				X		E		N			-148,860.59
9000	4982	C	E					DISC				X		E		N			71.95
															Line Number Total:				861,163.82
9502	4801	C	E											E		N	1		3,911,484.43
9502	4801	D	E											E		N	1		-1,754.92
9502	4871	D	E											E		N			-1,777,086.98
9502	4881	C	E											E		N			435,793.85
9502	4901	C	E											E		N	1		623,598.59
															Line Number Total:				3,192,034.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-1,579,369.89
7320	4802	D	E					DISC				X		E		N	1		1,375,000.00
7320	4902	C	E					DISC				X		E		N			-1,228,539.36
															Line Number Total:				-762,226.49
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		-1,298,877.69
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		1,579,369.89
7340	4802	D	E					DISC				X		E		N	1		-1,375,000.00
7340	4871	D	E									X		E		N			-233,195.33
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			1,228,539.36
															Line Number Total:				-249,448.29
7410	4221	D	B			F		DISC				X		E		N	1		27,206.73
7410	4221	D	E			F		DISC				X		E		N	1		-8,602.95
7410	4251	D	B			F		DISC				X		E		N	1		40,739.41
7410	4251	D	E			F		DISC				X		E		N	1		-53,385.29
															Line Number Total:				5,957.90
7440	4221	D	E			F		DISC						E		N	1		-8,602.95
7440	4251	D	E			F		DISC						E		N	1		-53,385.29
7440	4801	C	E											E		N	1		1,467,526.32
7440	4801	D	E											E		N	1		-1,298,877.69
7440	4871	D	E											E		N			-233,195.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4901	C	E											E		N	1		193.15
															Line Number Total:				-126,341.79
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		1,579,369.89
8693	4802	D	E					DISC				X		E		N	1		-1,375,000.00
8693	4902	C	E					DISC				X		E		N			1,228,539.36
															Line Number Total:				762,226.49
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		1,579,369.89
9000	4802	D	E					DISC				X		E		N	1		-1,375,000.00
9000	4902	C	E					DISC				X		E		N			1,228,539.36
															Line Number Total:				756,268.59
9502	4801	C	E											E		N	1		1,467,526.32
9502	4801	D	E											E		N	1		-1,298,877.69
9502	4871	D	E											E		N			-233,195.33
9502	4901	C	E											E		N	1		193.15
															Line Number Total:				-64,353.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-3,522,627.49
7320	4802	D	E					DISC				X		E		N	1		1,474,552.00
7320	4902	C	E					DISC				X		E		N			-9,560,198.85
7320	4982	C	E					DISC				X		E		N			-77.08
															Line Number Total:				-7,124,275.37
7340	4801	C	B									X		E		N	1		-10,585,315.89
7340	4801	C	E									X		E		N	1		3,821,290.70
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		3,522,627.49
7340	4802	D	E					DISC				X		E		N	1		-1,474,552.00
7340	4871	D	E									X		E		N			-624,059.37
7340	4881	C	E									X		E		N			1,020,471.09
7340	4901	D	B									X		E		N	1		396,659.50
7340	4901	D	E									X		E		N	1		-509,656.67
7340	4902	C	E					DISC				X		E		N			9,560,198.85
7340	4981	C	E									X		E		N			2,495.94
7340	4982	C	E					DISC				X		E		N			77.08
															Line Number Total:				646,160.67
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		3,821,290.70
7440	4871	D	E											E		N			-624,059.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4881	C	E											E		N			1,020,471.09
7440	4901	D	E											E		N	1		-509,656.67
7440	4981	C	E											E		N			2,495.94
															Line Number Total:				3,700,691.16
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
8693	4802	C	E					DISC				X		E		N	1		3,522,627.49
8693	4802	D	E					DISC				X		E		N	1		-1,474,552.00
8693	4902	C	E					DISC				X		E		N			9,560,198.85
8693	4982	C	E					DISC				X		E		N			77.08
															Line Number Total:				7,124,275.37
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		3,522,627.49
9000	4802	D	E					DISC				X		E		N	1		-1,474,552.00
9000	4902	C	E					DISC				X		E		N			9,560,198.85
9000	4982	C	E					DISC				X		E		N			77.08
															Line Number Total:				7,124,275.37
9502	4801	C	E											E		N	1		3,821,290.70
9502	4871	D	E											E		N			-624,059.37
9502	4881	C	E											E		N			1,020,471.09
9502	4901	D	E											E		N	1		-509,656.67
9502	4981	C	E											E		N			2,495.94
															Line Number Total:				3,710,541.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-25,173,606.07
7320	4802	D	E					DISC				X		E		N	1		23,262,931.59
7320	4902	C	E					DISC				X		E		N			-13,052,909.30
7320	4982	C	E					DISC				X		E		N			-1,307.88
															Line Number Total:				-10,441,150.77
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		23,740,151.14
7340	4801	D	E									X		E		N	1		-17,253,398.76
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		25,173,606.07
7340	4802	D	E					DISC				X		E		N	1		-23,262,931.59
7340	4871	D	E									X		E		N			-2,370,444.98
7340	4881	C	E									X		E		N			252,592.48
7340	4901	C	B									X		E		N	1		-208,898.63
7340	4901	D	B									X		E		N	1		102,536.63
7340	4901	D	E									X		E		N	1		-432,326.59
7340	4902	C	E					DISC				X		E		N			13,052,909.30
7340	4981	C	E									X		E		N			252.15
7340	4982	C	E					DISC				X		E		N			1,307.88
															Line Number Total:				-2,014,535.32
7410	4221	D	B			F		DISC				X		E		N	1		3,554,408.41
7410	4221	D	E			F		DISC				X		E		N	1		-723,008.27
7410	4251	D	B			F		DISC				X		E		N	1		447,004.60
7410	4251	C	E			F		DISC				X		E		N	1		506,527.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
															Line Number Total:				3,784,932.46
7440	4221	D	E			F		DISC						E		N	1		-723,008.27
7440	4251	C	E			F		DISC						E		N	1		506,527.72
7440	4801	C	E											E		N	1		23,740,151.14
7440	4801	D	E											E		N	1		-17,253,398.76
7440	4871	D	E											E		N			-2,370,444.98
7440	4881	C	E											E		N			252,592.48
7440	4901	D	E											E		N	1		-432,326.59
7440	4981	C	E											E		N			252.15
															Line Number Total:				3,720,344.89
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		25,173,606.07
8693	4802	D	E					DISC				X		E		N	1		-23,262,931.59
8693	4902	C	E					DISC				X		E		N			13,052,909.30
8693	4982	C	E					DISC				X		E		N			1,307.88
															Line Number Total:				10,441,150.77
8800	4252	D	E			F		DISC				X		E		N			-3,784,550.26
8896	4252	D	E			F		DISC				X		E		N			3,784,550.26
9000	4252	D	E			F		DISC				X		E		N			-3,784,550.26
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		25,173,606.07
9000	4802	D	E					DISC				X		E		N	1		-23,262,931.59
9000	4902	C	E					DISC				X		E		N			13,052,909.30
9000	4982	C	E					DISC				X		E		N			1,307.88
															Line Number Total:				6,656,600.51
9502	4801	C	E											E		N	1		23,740,151.14
9502	4801	D	E											E		N	1		-17,253,398.76
9502	4871	D	E											E		N			-2,370,444.98
9502	4881	C	E											E		N			252,592.48
9502	4901	D	E											E		N	1		-432,326.59
9502	4981	C	E											E		N			252.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
																		Line Number Total:	3,936,825.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-2,813,038.83
7320	4802	D	E					DISC				X		E			N	1		1,818,487.96
7320	4902	C	E					DISC				X		E			N			-11,051,233.27
7320	4982	C	E					DISC				X		E			N			-63.45
																Line Number Total:				-10,740,032.41
7340	4801	C	B									X		E			N	1		-26,176,769.54
7340	4801	C	E									X		E			N	1		16,188,533.01
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		2,813,038.83
7340	4802	D	E					DISC				X		E			N	1		-1,818,487.96
7340	4871	D	E									X		E			N			-1,303,038.61
7340	4881	C	E									X		E			N			275,907.70
7340	4901	C	B									X		E			N	1		-793,243.59
7340	4901	C	E									X		E			N	1		660.00
7340	4901	D	E									X		E			N	1		-479,458.50
7340	4902	C	E					DISC				X		E			N			11,051,233.27
7340	4981	C	E									X		E			N			63.36
7340	4982	C	E					DISC				X		E			N			63.45
																Line Number Total:				-1,547,313.76
7410	4221	D	B			F		DISC				X		E			N	1		13,793,305.70
7410	4221	D	E			F		DISC				X		E			N	1		-5,935,653.35
7410	4251	D	B			F		DISC				X		E			N	1		248,275.08
7410	4251	D	E			F		DISC				X		E			N	1		-61,853.73
																Line Number Total:				8,044,073.70
7440	4221	D	E			F		DISC						E			N	1		-5,935,653.35
7440	4251	D	E			F		DISC						E			N	1		-61,853.73
7440	4801	C	E											E			N	1		16,188,533.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4871	D	E												E		N			-1,303,038.61
7440	4881	C	E												E		N			275,907.70
7440	4901	C	E												E		N	1		660.00
7440	4901	D	E												E		N	1		-479,458.50
7440	4981	C	E												E		N			63.36
																Line Number Total:				8,685,159.88
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
8693	4802	C	E					DISC				X			E		N	1		2,813,038.83
8693	4802	D	E					DISC				X			E		N	1		-1,818,487.96
8693	4902	C	E					DISC				X			E		N			11,051,233.27
8693	4982	C	E					DISC				X			E		N			63.45
																Line Number Total:				10,740,032.41
8800	4252	D	E			F		DISC				X			E		N			-8,044,073.70
8896	4252	D	E			F		DISC				X			E		N			8,044,073.70
9000	4252	D	E			F		DISC				X			E		N			-8,044,073.70
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		2,813,038.83
9000	4802	D	E					DISC				X			E		N	1		-1,818,487.96
9000	4902	C	E					DISC				X			E		N			11,051,233.27
9000	4982	C	E					DISC				X			E		N			63.45
																Line Number Total:				2,695,958.71
9502	4801	C	E												E		N	1		16,188,533.01
9502	4871	D	E												E		N			-1,303,038.61
9502	4881	C	E												E		N			275,907.70
9502	4901	C	E												E		N	1		660.00
9502	4901	D	E												E		N	1		-479,458.50
9502	4981	C	E												E		N			63.36
																Line Number Total:				14,682,666.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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		-1,631,863.68
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		-14,094,915.70
7320	4802	D	E					DISC				X		E		N	1		3,625,732.32
7320	4902	C	E					DISC				X		E		N			-9,875,585.04
															Line Number Total:				-15,464,450.37
7340	4801	C	B									X		E		N	1		-23,287,708.57
7340	4801	C	E									X		E		N	1		7,875,802.92
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		14,094,915.70
7340	4802	D	E					DISC				X		E		N	1		-3,625,732.32
7340	4871	D	E									X		E		N			-3,455,744.13
7340	4881	C	E									X		E		N			92,957.63
7340	4901	C	B									X		E		N	1		-7,037.50
7340	4901	D	B									X		E		N	1		27,591.80
7340	4901	D	E									X		E		N	1		-1,812.81
7340	4902	C	E					DISC				X		E		N			9,875,585.04
															Line Number Total:				-3,291,500.29
7410	4221	D	B			F		DISC				X		E		N	1		1,631,863.68
7410	4221	D	E			F		DISC				X		E		N	1		-1,637,851.18
7410	4251	D	B			F		DISC				X		E		N	1		224,091.99
7410	4251	C	E			F		DISC				X		E		N	1		4,553.86
															Line Number Total:				222,658.35
7440	4221	D	E			F		DISC						E		N	1		-1,637,851.18
7440	4251	C	E			F		DISC						E		N	1		4,553.86
7440	4801	C	E											E		N	1		7,875,802.92
7440	4871	D	E											E		N			-3,455,744.13
7440	4881	C	E											E		N			92,957.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4901	D	E											E		N	1		-1,812.81
															Line Number Total:				2,877,906.29
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		14,094,915.70
8693	4802	D	E					DISC				X		E		N	1		-3,625,732.32
8693	4902	C	E					DISC				X		E		N			9,875,585.04
															Line Number Total:				15,464,450.37
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		14,094,915.70
9000	4802	D	E					DISC				X		E		N	1		-3,625,732.32
9000	4902	C	E					DISC				X		E		N			9,875,585.04
															Line Number Total:				15,241,792.02
9502	4801	C	E											E		N	1		7,875,802.92
9502	4871	D	E											E		N			-3,455,744.13
9502	4881	C	E											E		N			92,957.63
9502	4901	D	E											E		N	1		-1,812.81
															Line Number Total:				4,511,203.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-26,262,015.85
7320	4802	D	E					DISC				X		E		N	1		2,567,332.70
7320	4902	C	E					DISC				X		E		N			-24,217,061.45
7320	4982	C	E					DISC				X		E		N			-132.97
															Line Number Total:				-24,632,810.96
7340	4801	C	B									X		E		N	1		-31,428,253.39
7340	4801	C	E									X		E		N	1		6,851,293.68
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		26,262,015.85
7340	4802	D	E					DISC				X		E		N	1		-2,567,332.70
7340	4871	D	E									X		E		N			-4,356,213.35
7340	4881	C	E									X		E		N			247,787.89
7340	4901	C	B									X		E		N	1		-750,840.09
7340	4901	D	E									X		E		N	1		-357,888.81
7340	4902	C	E					DISC				X		E		N			24,217,061.45
7340	4971	D	E									X		E		N			-0.10
7340	4981	C	E									X		E		N			277.35
7340	4982	C	E					DISC				X		E		N			132.97
															Line Number Total:				-5,161,025.86
7410	4221	D	B			F		DISC				X		E		N	1		738,576.40
7410	4221	D	E			F		DISC				X		E		N	1		-761,302.56
7410	4251	D	B			F		DISC				X		E		N	1		416,864.24
7410	4251	D	E			F		DISC				X		E		N	1		-411,259.05
															Line Number Total:				-17,120.97
7440	4221	D	E			F		DISC						E		N	1		-761,302.56
7440	4251	D	E			F		DISC						E		N	1		-411,259.05
7440	4801	C	E											E		N	1		6,851,293.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4871	D	E											E		N			-4,356,213.35
7440	4881	C	E											E		N			247,787.89
7440	4901	D	E											E		N	1		-357,888.81
7440	4971	D	E											E		N			-0.10
7440	4981	C	E											E		N			277.35
															Line Number Total:				1,212,695.05
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
8693	4802	C	E					DISC				X		E		N	1		26,262,015.85
8693	4802	D	E					DISC				X		E		N	1		-2,567,332.70
8693	4902	C	E					DISC				X		E		N			24,217,061.45
8693	4982	C	E					DISC				X		E		N			132.97
															Line Number Total:				24,632,810.96
8800	4252	C	E			F		DISC				X		E		N			17,687.97
8896	4252	C	E			F		DISC				X		E		N			-17,687.97
9000	4252	C	E			F		DISC				X		E		N			17,687.97
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		26,262,015.85
9000	4802	D	E					DISC				X		E		N	1		-2,567,332.70
9000	4902	C	E					DISC				X		E		N			24,217,061.45
9000	4982	C	E					DISC				X		E		N			132.97
															Line Number Total:				24,650,498.93
9502	4801	C	E											E		N	1		6,851,293.68
9502	4871	D	E											E		N			-4,356,213.35
9502	4881	C	E											E		N			247,787.89
9502	4901	D	E											E		N	1		-357,888.81
9502	4971	D	E											E		N			-0.10
9502	4981	C	E											E		N			277.35
															Line Number Total:				2,385,256.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
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		-115,992.91
7320	4802	D	E					DISC				X		E			N	1		7,500.00
7320	4902	C	E					DISC				X		E			N			-4,972,536.33
7320	4982	C	E					DISC				X		E			N			-3.16
																Line Number Total:				-2,873,397.54
7340	4801	C	B									X		E			N	1		-6,222,721.14
7340	4801	C	E									X		E			N	1		3,495,580.61
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		115,992.91
7340	4802	D	E					DISC				X		E			N	1		-7,500.00
7340	4871	D	E									X		E			N			-1,419,041.84
7340	4881	C	E									X		E			N			9,706.00
7340	4901	C	B									X		E			N	1		-72,114.18
7340	4901	D	E									X		E			N	1		-9,115.54
7340	4902	C	E					DISC				X		E			N			4,972,536.33
7340	4982	C	E					DISC				X		E			N			3.16
																Line Number Total:				-1,344,308.55
7410	4221	D	B			F		DISC				X		E			N	1		38,151.66
7410	4221	D	E			F		DISC				X		E			N	1		-44,216.05
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:				-6,064.39
7440	4221	D	E			F		DISC						E			N	1		-44,216.05
7440	4251	D	E			F		DISC						E			N	1		-31.75
7440	4801	C	E											E			N	1		3,495,580.61
7440	4871	D	E											E			N			-1,419,041.84
7440	4881	C	E											E			N			9,706.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4901	D	E											E		N	1		-9,115.54
															Line Number Total:				2,032,881.43
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
8693	4802	C	E					DISC				X		E		N	1		115,992.91
8693	4802	D	E					DISC				X		E		N	1		-7,500.00
8693	4902	C	E					DISC				X		E		N			4,972,536.33
8693	4982	C	E					DISC				X		E		N			3.16
															Line Number Total:				2,873,397.54
8800	4252	C	E			F		DISC				X		E		N			6,064.39
8896	4252	C	E			F		DISC				X		E		N			-6,064.39
9000	4252	C	E			F		DISC				X		E		N			6,064.39
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		115,992.91
9000	4802	D	E					DISC				X		E		N	1		-7,500.00
9000	4902	C	E					DISC				X		E		N			4,972,536.33
9000	4982	C	E					DISC				X		E		N			3.16
															Line Number Total:				2,879,461.93
9502	4801	C	E											E		N	1		3,495,580.61
9502	4871	D	E											E		N			-1,419,041.84
9502	4881	C	E											E		N			9,706.00
9502	4901	D	E											E		N	1		-9,115.54
															Line Number Total:				2,077,129.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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		-112,498.46
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		-91,072,671.55
7320	4802	D	E					DISC				X		E		N	1		90,121,625.03
7320	4902	C	E					DISC				X		E		N			-888,539.41
7320	4902	D	E					DISC				X		E		N			1,714.44
															Line Number Total:				-1,048,940.19
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		-87,817,074.09
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		91,072,671.55
7340	4802	D	E					DISC				X		E		N	1		-90,121,625.03
7340	4871	D	E									X		E		N			-275,567.63
7340	4881	C	E									X		E		N			2,424.80
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		68,874.63
7340	4901	D	E									X		E		N	1		-44,154.30
7340	4902	C	E					DISC				X		E		N			888,539.41
7340	4902	D	E					DISC				X		E		N			-1,714.44
															Line Number Total:				-438,104.37
7410	4221	D	B			F		DISC				X		E		N	1		112,498.46
7410	4221	D	E			F		DISC				X		E		N	1		-114,212.90
7410	4251	D	B			F		DISC				X		E		N	1		32,619.35
7410	4251	D	E			F		DISC				X		E		N	1		-30,904.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-114,212.90
7440	4251	D	E			F		DISC						E		N	1		-30,904.91
7440	4801	C	E											E		N	1		90,251,356.63
7440	4801	D	E											E		N	1		-87,817,074.09
7440	4871	D	E											E		N			-275,567.63
7440	4881	C	E											E		N			2,424.80
7440	4901	C	E											E		N	1		68,874.63
7440	4901	D	E											E		N	1		-44,154.30
															Line Number Total:				2,040,742.23
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		91,072,671.55
8693	4802	D	E					DISC				X		E		N	1		-90,121,625.03
8693	4902	C	E					DISC				X		E		N			888,539.41
8693	4902	D	E					DISC				X		E		N			-1,714.44
															Line Number Total:				1,048,940.19
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		91,072,671.55
9000	4802	D	E					DISC				X		E		N	1		-90,121,625.03
9000	4902	C	E					DISC				X		E		N			888,539.41
9000	4902	D	E					DISC				X		E		N			-1,714.44
															Line Number Total:				1,048,940.19
9502	4801	C	E											E		N	1		90,251,356.63
9502	4801	D	E											E		N	1		-87,817,074.09
9502	4871	D	E											E		N			-275,567.63
9502	4881	C	E											E		N			2,424.80
9502	4901	C	E											E		N	1		68,874.63
9502	4901	D	E											E		N	1		-44,154.30
															Line Number Total:				2,185,860.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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		-55,411.61
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		-15,381,536.14
7320	4802	D	E					DISC				X		E		N	1		3,990,711.00
7320	4902	C	E					DISC				X		E		N			-38,748,017.04
7320	4982	C	E					DISC				X		E		N			-156.74
															Line Number Total:				-35,927,150.61
7340	4801	C	B									X		E		N	1		-50,031,315.37
7340	4801	C	E									X		E		N	1		15,710,432.61
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		15,381,536.14
7340	4802	D	E					DISC				X		E		N	1		-3,990,711.00
7340	4871	D	E									X		E		N			-4,854,947.38
7340	4881	C	E									X		E		N			223,248.63
7340	4901	C	B									X		E		N	1		-15,328.70
7340	4901	D	B									X		E		N	1		379,352.55
7340	4901	D	E									X		E		N	1		-1,291,219.89
7340	4902	C	E					DISC				X		E		N			38,748,017.04
7340	4981	C	E									X		E		N			1,302.53
7340	4982	C	E					DISC				X		E		N			156.74
															Line Number Total:				-3,951,324.41
7410	4221	D	B			F		DISC				X		E		N	1		55,411.61
7410	4221	D	E			F		DISC				X		E		N	1		-56,122.60
7410	4251	D	B			F		DISC				X		E		N	1		29,400.45
7410	4251	D	E			F		DISC				X		E		N	1		-28,059.77
															Line Number Total:				629.69
7440	4221	D	E			F		DISC						E		N	1		-56,122.60
7440	4251	D	E			F		DISC						E		N	1		-28,059.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4801	C	E												E		N	1		15,710,432.61
7440	4871	D	E												E		N			-4,854,947.38
7440	4881	C	E												E		N			223,248.63
7440	4901	D	E												E		N	1		-1,291,219.89
7440	4981	C	E												E		N			1,302.53
																Line Number Total:				9,704,634.13
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		15,381,536.14
8693	4802	D	E					DISC				X			E		N	1		-3,990,711.00
8693	4902	C	E					DISC				X			E		N			38,748,017.04
8693	4982	C	E					DISC				X			E		N			156.74
																Line Number Total:				35,927,150.61
8800	4252	C	E			F		DISC				X			E		N			42.72
8896	4252	C	E			F		DISC				X			E		N			-42.72
9000	4252	C	E			F		DISC				X			E		N			42.72
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		15,381,536.14
9000	4802	D	E					DISC				X			E		N	1		-3,990,711.00
9000	4902	C	E					DISC				X			E		N			38,748,017.04
9000	4982	C	E					DISC				X			E		N			156.74
																Line Number Total:				35,927,193.33
9502	4801	C	E												E		N	1		15,710,432.61
9502	4871	D	E												E		N			-4,854,947.38
9502	4881	C	E												E		N			223,248.63
9502	4901	D	E												E		N	1		-1,291,219.89
9502	4981	C	E												E		N			1,302.53
																Line Number Total:				9,788,816.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-1,143,967.02
7320	4902	C	E					DISC				X		E		N			-3,689,374.38
7320	4902	D	E					DISC				X		E		N			2,707.81
															Line Number Total:				-3,821,007.68
7340	4801	C	B									X		E		N	1		-3,848,817.78
7340	4801	C	E									X		E		N	1		347,591.28
7340	4802	C	B					DISC				X		E		N	1		-1,009,625.91
7340	4802	C	E					DISC				X		E		N	1		1,143,967.02
7340	4871	D	E									X		E		N			-317,843.80
7340	4881	C	E									X		E		N			75,071.32
7340	4901	C	B									X		E		N	1		-305,420.43
7340	4901	D	E									X		E		N	1		-26,963.28
7340	4902	C	E					DISC				X		E		N			3,689,374.38
7340	4902	D	E					DISC				X		E		N			-2,707.81
7340	4981	C	E									X		E		N			90.78
															Line Number Total:				-255,284.23
7410	4221	D	B			F		DISC				X		E		N	1		15,728.54
7410	4221	D	E			F		DISC				X		E		N	1		-24,036.93
7410	4251	D	B			F		DISC				X		E		N	1		14,694.53
7410	4251	D	E			F		DISC				X		E		N	1		-6,285.64
															Line Number Total:				100.50
7440	4221	D	E			F		DISC						E		N	1		-24,036.93
7440	4251	D	E			F		DISC						E		N	1		-6,285.64
7440	4801	C	E											E		N	1		347,591.28
7440	4871	D	E											E		N			-317,843.80
7440	4881	C	E											E		N			75,071.32
7440	4901	D	E											E		N	1		-26,963.28
7440	4981	C	E											E		N			90.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				47,623.73
8693	4802	C	B					DISC				X			E		N	1		-1,009,625.91
8693	4802	C	E					DISC				X			E		N	1		1,143,967.02
8693	4902	C	E					DISC				X			E		N			3,689,374.38
8693	4902	D	E					DISC				X			E		N			-2,707.81
																Line Number Total:				3,821,007.68
9000	4802	C	B					DISC				X			E		N	1		-1,009,625.91
9000	4802	C	E					DISC				X			E		N	1		1,143,967.02
9000	4902	C	E					DISC				X			E		N			3,689,374.38
9000	4902	D	E					DISC				X			E		N			-2,707.81
																Line Number Total:				3,821,007.68
9502	4801	C	E												E		N	1		347,591.28
9502	4871	D	E												E		N			-317,843.80
9502	4881	C	E												E		N			75,071.32
9502	4901	D	E												E		N	1		-26,963.28
9502	4981	C	E												E		N			90.78
																Line Number Total:				77,946.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-139,600,740.56
7320	4802	D	E					DISC				X		E		N	1		6,349,652.18
7320	4802	D	E					MAND				X		E		N	1		121,830,831.26
7320	4902	C	E					DISC				X		E		N			-9,346,509.30
7320	4902	C	E					MAND				X		E		N			-19,136,614.83
															Line Number Total:				-25,587,774.73
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		136,480,189.64
7340	4801	D	E									X		E		N	1		-126,236,878.94
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		139,600,740.56
7340	4802	D	E					DISC				X		E		N	1		-6,349,652.18
7340	4802	D	E					MAND				X		E		N	1		-121,830,831.26
7340	4871	D	E									X		E		N			-3,296,012.55
7340	4881	C	E									X		E		N			75,477.61
7340	4901	C	B									X		E		N	1		-538,500.95
7340	4901	C	E									X		E		N	1		1,249.84
7340	4901	D	E									X		E		N	1		-151,012.33
7340	4902	C	E					DISC				X		E		N			9,346,509.30
7340	4902	C	E					MAND				X		E		N			19,136,614.83
7340	4981	C	E									X		E		N			46.48
															Line Number Total:				-3,408,244.94
7410	4221	D	B			F		DISC				X		E		N	1		588,628.04
7410	4221	D	E			F		DISC				X		E		N	1		-298,371.56
7410	4251	D	B			F		DISC				X		E		N	1		40,176.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7410	4251	D	E			F		DISC				X		E		N	1		-6,649.05
															Line Number Total:				323,784.11
7440	4221	D	E			F		DISC						E		N	1		-298,371.56
7440	4251	D	E			F		DISC						E		N	1		-6,649.05
7440	4801	C	E											E		N	1		136,480,189.64
7440	4801	D	E											E		N	1		-126,236,878.94
7440	4871	D	E											E		N			-3,296,012.55
7440	4881	C	E											E		N			75,477.61
7440	4901	C	E											E		N	1		1,249.84
7440	4901	D	E											E		N	1		-151,012.33
7440	4981	C	E											E		N			46.48
															Line Number Total:				6,568,039.14
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		139,600,740.56
8693	4802	D	E					DISC				X		E		N	1		-6,349,652.18
8693	4902	C	E					DISC				X		E		N			9,346,509.30
															Line Number Total:				24,770,238.34
8698	4802	D	B					MAND				X		E		N	1		103,511,752.82
8698	4802	D	E					MAND				X		E		N	1		-121,830,831.26
8698	4902	C	E					MAND				X		E		N			19,136,614.83
															Line Number Total:				817,536.39
8800	4252	D	E			F		DISC				X		E		N			-323,784.11
8896	4252	D	E			F		DISC				X		E		N			323,784.11
9000	4252	D	E			F		DISC				X		E		N			-323,784.11
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		139,600,740.56
9000	4802	D	E					DISC				X		E		N	1		-6,349,652.18
9000	4802	D	E					MAND				X		E		N	1		-121,830,831.26
9000	4902	C	E					DISC				X		E		N			9,346,509.30
9000	4902	C	E					MAND				X		E		N			19,136,614.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 25,263,990.62
9502	4801	C	E											E			N	1		136,480,189.64
9502	4801	D	E											E			N	1		-126,236,878.94
9502	4871	D	E											E			N			-3,296,012.55
9502	4881	C	E											E			N			75,477.61
9502	4901	C	E											E			N	1		1,249.84
9502	4901	D	E											E			N	1		-151,012.33
9502	4981	C	E											E			N			46.48
																				Line Number Total: 6,873,059.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-8,273,993.06
7320	4802	D	E					DISC				X		E			N	1		109,842.00
7320	4902	C	E					DISC				X		E			N			-115,741,565.61
7320	4982	C	E					DISC				X		E			N			-6,678.25
																Line Number Total:				-111,751,606.86
7340	4801	C	B									X		E			N	1		-221,955,349.74
7340	4801	C	E									X		E			N	1		105,466,208.92
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		8,273,993.06
7340	4802	D	E					DISC				X		E			N	1		-109,842.00
7340	4871	D	E									X		E			N			-5,274,794.26
7340	4881	C	E									X		E			N			1,407,455.28
7340	4901	D	B									X		E			N	1		9,231,722.85
7340	4901	D	E									X		E			N	1		-4,974,013.68
7340	4902	C	E					DISC				X		E			N			115,741,565.61
7340	4971	D	E									X		E			N			-161,075.00
7340	4981	C	E									X		E			N			3,810.44
7340	4982	C	E					DISC				X		E			N			6,678.25
																Line Number Total:				-4,504,428.33
7410	4221	D	B			F		DISC				X		E			N	1		68,671.72
7410	4221	D	E			F		DISC				X		E			N	1		-61,654.35
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:				7,433.13
7440	4221	D	E			F		DISC						E			N	1		-61,654.35
7440	4251	D	E			F		DISC						E			N	1		-175,597.87
7440	4801	C	E											E			N	1		105,466,208.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4871	D	E												E		N			-5,274,794.26
7440	4881	C	E												E		N			1,407,455.28
7440	4901	D	E												E		N	1		-4,974,013.68
7440	4971	D	E												E		N			-161,075.00
7440	4981	C	E												E		N			3,810.44
																Line Number Total:				96,230,339.48
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
8693	4802	C	E					DISC				X			E		N	1		8,273,993.06
8693	4802	D	E					DISC				X			E		N	1		-109,842.00
8693	4902	C	E					DISC				X			E		N			115,741,565.61
8693	4982	C	E					DISC				X			E		N			6,678.25
																Line Number Total:				111,751,606.86
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		8,273,993.06
9000	4802	D	E					DISC				X			E		N	1		-109,842.00
9000	4902	C	E					DISC				X			E		N			115,741,565.61
9000	4982	C	E					DISC				X			E		N			6,678.25
																Line Number Total:				111,751,191.10
9502	4801	C	E												E		N	1		105,466,208.92
9502	4871	D	E												E		N			-5,274,794.26
9502	4881	C	E												E		N			1,407,455.28
9502	4901	D	E												E		N	1		-4,974,013.68
9502	4971	D	E												E		N			-161,075.00
9502	4981	C	E												E		N			3,810.44
																Line Number Total:				96,467,591.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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		-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		-3,789,566.77
7320	4802	D	E					DISC				X		E		N	1		1,872,079.91
7320	4902	C	E					DISC				X		E		N			-13,194,699.40
7320	4982	C	E					DISC				X		E		N			-511.77
															Line Number Total:				-9,291,808.25
7340	4801	C	B									X		E		N	1		-10,947,140.40
7340	4801	C	E									X		E		N	1		3,309,001.07
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		3,789,566.77
7340	4802	D	E					DISC				X		E		N	1		-1,872,079.91
7340	4871	D	E									X		E		N			-1,229,536.85
7340	4881	C	E									X		E		N			38,743.69
7340	4901	C	B									X		E		N	1		-1,716,167.88
7340	4901	D	E									X		E		N	1		-90,726.57
7340	4902	C	E					DISC				X		E		N			13,194,699.40
7340	4982	C	E					DISC				X		E		N			511.77
															Line Number Total:				-1,344,018.69
7410	4221	D	B			F		DISC				X		E		N	1		705,817.28
7410	4221	D	E			F		DISC				X		E		N	1		-655,893.10
7410	4251	D	B			F		DISC				X		E		N	1		100,705.65
7410	4251	D	E			F		DISC				X		E		N	1		-78,248.59
															Line Number Total:				72,381.24
7440	4221	D	E			F		DISC						E		N	1		-655,893.10
7440	4251	D	E			F		DISC						E		N	1		-78,248.59
7440	4801	C	E											E		N	1		3,309,001.07
7440	4871	D	E											E		N			-1,229,536.85
7440	4881	C	E											E		N			38,743.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E		N	1		-90,726.57
																Line Number Total:				1,293,339.65
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
8693	4802	C	E					DISC				X			E		N	1		3,789,566.77
8693	4802	D	E					DISC				X			E		N	1		-1,872,079.91
8693	4902	C	E					DISC				X			E		N			13,194,699.40
8693	4982	C	E					DISC				X			E		N			511.77
																Line Number Total:				9,291,808.25
8800	4252	D	E			F		DISC				X			E		N			-72,381.24
8896	4252	D	E			F		DISC				X			E		N			72,381.24
9000	4252	D	E			F		DISC				X			E		N			-72,381.24
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		3,789,566.77
9000	4802	D	E					DISC				X			E		N	1		-1,872,079.91
9000	4902	C	E					DISC				X			E		N			13,194,699.40
9000	4982	C	E					DISC				X			E		N			511.77
																Line Number Total:				9,219,427.01
9502	4801	C	E												E		N	1		3,309,001.07
9502	4871	D	E												E		N			-1,229,536.85
9502	4881	C	E												E		N			38,743.69
9502	4901	D	E												E		N	1		-90,726.57
																Line Number Total:				2,027,481.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-2,377,009.23
7320	4902	C	E					DISC				X		E		N			-3,845,243.61
7320	4902	D	E					DISC				X		E		N			674.00
															Line Number Total:				-4,891,640.04
7340	4801	C	B									X		E		N	1		-7,728,116.96
7340	4801	C	E									X		E		N	1		2,832,769.75
7340	4802	C	B					DISC				X		E		N	1		-1,329,938.80
7340	4802	C	E					DISC				X		E		N	1		2,377,009.23
7340	4871	D	E									X		E		N			-268,679.81
7340	4881	C	E									X		E		N			8,774.00
7340	4901	D	B									X		E		N	1		99,090.37
7340	4901	D	E									X		E		N	1		-186,624.00
7340	4902	C	E					DISC				X		E		N			3,845,243.61
7340	4902	D	E					DISC				X		E		N			-674.00
															Line Number Total:				-351,146.61
7410	4221	D	B			F		DISC				X		E		N	1		62,891.18
7410	4221	D	E			F		DISC				X		E		N	1		-63,565.18
7410	4251	C	B			F		DISC				X		E		N	1		-3,964.25
7410	4251	C	E			F		DISC				X		E		N	1		4,638.25
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-63,565.18
7440	4251	C	E			F		DISC						E		N	1		4,638.25
7440	4801	C	E											E		N	1		2,832,769.75
7440	4871	D	E											E		N			-268,679.81
7440	4881	C	E											E		N			8,774.00
7440	4901	D	E											E		N	1		-186,624.00
															Line Number Total:				2,327,313.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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		-1,329,938.80
8693	4802	C	E					DISC				X			E		N	1		2,377,009.23
8693	4902	C	E					DISC				X			E		N			3,845,243.61
8693	4902	D	E					DISC				X			E		N			-674.00
																Line Number Total:				4,891,640.04
9000	4802	C	B					DISC				X			E		N	1		-1,329,938.80
9000	4802	C	E					DISC				X			E		N	1		2,377,009.23
9000	4902	C	E					DISC				X			E		N			3,845,243.61
9000	4902	D	E					DISC				X			E		N			-674.00
																Line Number Total:				4,891,640.04
9502	4801	C	E												E		N	1		2,832,769.75
9502	4871	D	E												E		N			-268,679.81
9502	4881	C	E												E		N			8,774.00
9502	4901	D	E												E		N	1		-186,624.00
																Line Number Total:				2,386,239.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-1,277,299.09
7320	4802	D	E					DISC				X		E		N	1		292.21
7320	4902	C	E					DISC				X		E		N			-3,487,432.69
7320	4982	C	E					DISC				X		E		N			-107.97
															Line Number Total:				-3,259,948.01
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		5,804,457.71
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		1,277,299.09
7340	4802	D	E					DISC				X		E		N	1		-292.21
7340	4871	D	E									X		E		N			-542,849.91
7340	4881	C	E									X		E		N			16,124.65
7340	4901	C	B									X		E		N	1		-95,759.80
7340	4901	D	B									X		E		N	1		1,074.03
7340	4901	D	E									X		E		N	1		-224,976.51
7340	4902	C	E					DISC				X		E		N			3,487,432.69
7340	4982	C	E					DISC				X		E		N			107.97
															Line Number Total:				-130,568.53
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

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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	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		5,804,457.71
7440	4801	D	E											E		N	1		-2,937,936.60
7440	4871	D	E											E		N			-542,849.91
7440	4881	C	E											E		N			16,124.65
7440	4901	D	E											E		N	1		-224,976.51
															Line Number Total:				2,093,167.52
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		1,277,299.09
8693	4802	D	E					DISC				X		E		N	1		-292.21
8693	4902	C	E					DISC				X		E		N			3,487,432.69
8693	4982	C	E					DISC				X		E		N			107.97
															Line Number Total:				3,259,948.01
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		1,277,299.09
9000	4802	D	E					DISC				X		E		N	1		-292.21
9000	4902	C	E					DISC				X		E		N			3,487,432.69
9000	4982	C	E					DISC				X		E		N			107.97
															Line Number Total:				3,259,277.82
9502	4801	C	E											E		N	1		5,804,457.71
9502	4801	D	E											E		N	1		-2,937,936.60
9502	4871	D	E											E		N			-542,849.91
9502	4881	C	E											E		N			16,124.65
9502	4901	D	E											E		N	1		-224,976.51
															Line Number Total:				2,114,819.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-102,596.67
7320	4902	C	E					DISC				X		E		N			-807,559.50
7320	4902	D	E					DISC				X		E		N			32.00
															Line Number Total:				-470,019.54
7340	4801	C	B									X		E		N	1		-729,914.30
7340	4801	C	E									X		E		N	1		159,016.69
7340	4802	C	B					DISC				X		E		N	1		-440,104.63
7340	4802	C	E					DISC				X		E		N	1		102,596.67
7340	4871	D	E									X		E		N			-1,653.15
7340	4881	C	E									X		E		N			24,061.43
7340	4901	C	B									X		E		N	1		-9,965.99
7340	4901	C	E									X		E		N	1		3,338.42
7340	4901	D	E									X		E		N	1		-3,715.04
7340	4902	C	E					DISC				X		E		N			807,559.50
7340	4902	D	E					DISC				X		E		N			-32.00
															Line Number Total:				-88,812.40
7410	4221	D	B			F		DISC				X		E		N	1		30,793.58
7410	4221	D	E			F		DISC				X		E		N	1		-30,825.58
7410	4251	C	E			F		DISC				X		E		N	1		22,408.28
															Line Number Total:				22,376.28
7440	4221	D	E			F		DISC						E		N	1		-30,825.58
7440	4251	C	E			F		DISC						E		N	1		22,408.28
7440	4801	C	E											E		N	1		159,016.69
7440	4871	D	E											E		N			-1,653.15
7440	4881	C	E											E		N			24,061.43
7440	4901	C	E											E		N	1		3,338.42
7440	4901	D	E											E		N	1		-3,715.04
															Line Number Total:				172,631.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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		-440,104.63
8693	4802	C	E					DISC				X		E		N	1		102,596.67
8693	4902	C	E					DISC				X		E		N			807,559.50
8693	4902	D	E					DISC				X		E		N			-32.00
															Line Number Total:				470,019.54
8800	4252	D	E			F		DISC				X		E		N			-22,376.28
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		102,596.67
9000	4902	C	E					DISC				X		E		N			807,559.50
9000	4902	D	E					DISC				X		E		N			-32.00
															Line Number Total:				447,643.26
9502	4801	C	E											E		N	1		159,016.69
9502	4871	D	E											E		N			-1,653.15
9502	4881	C	E											E		N			24,061.43
9502	4901	C	E											E		N	1		3,338.42
9502	4901	D	E											E		N	1		-3,715.04
															Line Number Total:				181,048.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-180,000.83
7320	4802	D	E					DISC				X		E		N	1		50,000.00
7320	4902	C	E					DISC				X		E		N			-1,742,096.79
															Line Number Total:				-1,376,139.06
7340	4801	C	B									X		E		N	1		-2,150,087.84
7340	4801	C	E									X		E		N	1		773,882.59
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		180,000.83
7340	4802	D	E					DISC				X		E		N	1		-50,000.00
7340	4871	D	E									X		E		N			-301,411.03
7340	4881	C	E									X		E		N			19,786.34
7340	4901	C	B									X		E		N	1		-264,375.05
7340	4901	C	E									X		E		N	1		180,268.14
7340	4902	C	E					DISC				X		E		N			1,742,096.79
7340	4981	C	E									X		E		N			197.10
															Line Number Total:				-365,600.69
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		773,882.59
7440	4871	D	E											E		N			-301,411.03
7440	4881	C	E											E		N			19,786.34
7440	4901	C	E											E		N	1		180,268.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4981	C	E											E		N			197.10
															Line Number Total:				651,253.82
8693	4802	C	B					DISC				X		E		N	1		-545,958.56
8693	4802	D	B					DISC				X		E		N	1		50,000.00
8693	4802	C	E					DISC				X		E		N	1		180,000.83
8693	4802	D	E					DISC				X		E		N	1		-50,000.00
8693	4902	C	E					DISC				X		E		N			1,742,096.79
															Line Number Total:				1,376,139.06
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		180,000.83
9000	4802	D	E					DISC				X		E		N	1		-50,000.00
9000	4902	C	E					DISC				X		E		N			1,742,096.79
															Line Number Total:				1,376,139.06
9502	4801	C	E											E		N	1		773,882.59
9502	4871	D	E											E		N			-301,411.03
9502	4881	C	E											E		N			19,786.34
9502	4901	C	E											E		N	1		180,268.14
9502	4981	C	E											E		N			197.10
															Line Number Total:				672,723.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-1,812,936.83
7320	4802	D	E					DISC				X		E		N	1		820,000.00
7320	4902	C	E					DISC				X		E		N			-1,955,654.84
															Line Number Total:				-1,309,495.32
7340	4801	C	B									X		E		N	1		-2,441,265.04
7340	4801	C	E									X		E		N	1		1,639,566.53
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		1,812,936.83
7340	4802	D	E					DISC				X		E		N	1		-820,000.00
7340	4871	D	E									X		E		N			-357,407.96
7340	4881	C	E									X		E		N			5,512.14
7340	4901	C	B									X		E		N	1		-770,284.38
7340	4901	C	E									X		E		N	1		147,671.68
7340	4902	C	E					DISC				X		E		N			1,955,654.84
7340	4981	C	E									X		E		N			31.75
															Line Number Total:				-466,679.96
7410	4221	D	B			F		DISC				X		E		N	1		120,613.35
7410	4221	D	E			F		DISC				X		E		N	1		-145,497.07
7410	4251	D	B			F		DISC				X		E		N	1		96,725.66
7410	4251	D	E			F		DISC				X		E		N	1		-57,219.34
															Line Number Total:				14,622.60
7440	4221	D	E			F		DISC						E		N	1		-145,497.07
7440	4251	D	E			F		DISC						E		N	1		-57,219.34
7440	4801	C	E											E		N	1		1,639,566.53
7440	4871	D	E											E		N			-357,407.96
7440	4881	C	E											E		N			5,512.14
7440	4901	C	E											E		N	1		147,671.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4981	C	E											E		N			31.75
															Line Number Total:				1,232,657.73
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
8693	4802	C	E					DISC				X		E		N	1		1,812,936.83
8693	4802	D	E					DISC				X		E		N	1		-820,000.00
8693	4902	C	E					DISC				X		E		N			1,955,654.84
															Line Number Total:				1,309,495.32
8800	4252	D	E			F		DISC				X		E		N			-14,497.55
8896	4252	D	E			F		DISC				X		E		N			14,497.55
9000	4252	D	E			F		DISC				X		E		N			-14,497.55
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		1,812,936.83
9000	4802	D	E					DISC				X		E		N	1		-820,000.00
9000	4902	C	E					DISC				X		E		N			1,955,654.84
															Line Number Total:				1,294,997.77
9502	4801	C	E											E		N	1		1,639,566.53
9502	4871	D	E											E		N			-357,407.96
9502	4881	C	E											E		N			5,512.14
9502	4901	C	E											E		N	1		147,671.68
9502	4981	C	E											E		N			31.75
															Line Number Total:				1,435,374.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-4,440,858.15
7320	4802	D	E					DISC				X		E		N	1		2,388,950.45
7320	4902	C	E					DISC				X		E		N			-8,263,180.91
7320	4982	C	E					DISC				X		E		N			-503.86
															Line Number Total:				-5,751,314.52
7340	4801	C	B									X		E		N	1		-10,941,964.37
7340	4801	C	E									X		E		N	1		5,205,475.50
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		4,440,858.15
7340	4802	D	E					DISC				X		E		N	1		-2,388,950.45
7340	4871	D	E									X		E		N			-2,360,709.84
7340	4881	C	E									X		E		N			162,589.17
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		-826,080.69
7340	4902	C	E					DISC				X		E		N			8,263,180.91
7340	4981	C	E									X		E		N			792.27
7340	4982	C	E					DISC				X		E		N			503.86
															Line Number Total:				-2,583,891.41
7410	4221	D	B			F		DISC				X		E		N	1		259,818.19
7410	4221	D	E			F		DISC				X		E		N	1		-8,423.07
7410	4251	C	B			F		DISC				X		E		N	1		-133,618.00
7410	4251	D	E			F		DISC				X		E		N	1		-110,250.52
															Line Number Total:				7,526.60
7440	4221	D	E			F		DISC						E		N	1		-8,423.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4251	D	E			F		DISC						E		N	1		-110,250.52
7440	4801	C	E											E		N	1		5,205,475.50
7440	4871	D	E											E		N			-2,360,709.84
7440	4881	C	E											E		N			162,589.17
7440	4901	C	E											E		N	1		1,587.95
7440	4901	D	E											E		N	1		-826,080.69
7440	4981	C	E											E		N			792.27
															Line Number Total:				2,064,980.77
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		4,440,858.15
8693	4802	D	E					DISC				X		E		N	1		-2,388,950.45
8693	4902	C	E					DISC				X		E		N			8,263,180.91
8693	4982	C	E					DISC				X		E		N			503.86
															Line Number Total:				5,751,314.52
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		4,440,858.15
9000	4802	D	E					DISC				X		E		N	1		-2,388,950.45
9000	4902	C	E					DISC				X		E		N			8,263,180.91
9000	4982	C	E					DISC				X		E		N			503.86
															Line Number Total:				5,743,787.92
9502	4801	C	E											E		N	1		5,205,475.50
9502	4871	D	E											E		N			-2,360,709.84
9502	4881	C	E											E		N			162,589.17
9502	4901	C	E											E		N	1		1,587.95
9502	4901	D	E											E		N	1		-826,080.69
9502	4981	C	E											E		N			792.27
															Line Number Total:				2,183,654.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-11,437,555.04
7320	4802	D	E					DISC				X		E		N	1		9,013,597.62
7320	4902	C	E					DISC				X		E		N			-11,026,395.18
7320	4982	C	E					DISC				X		E		N			-3,205.64
															Line Number Total:				-8,654,851.78
7340	4801	C	B									X		E		N	1		-22,042,030.25
7340	4801	C	E									X		E		N	1		12,836,937.56
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		11,437,555.04
7340	4802	D	E					DISC				X		E		N	1		-9,013,597.62
7340	4871	D	E									X		E		N			-941,837.59
7340	4881	C	E									X		E		N			59,892.60
7340	4901	D	B									X		E		N	1		105,220.62
7340	4901	C	E									X		E		N	1		417,570.67
7340	4901	D	E									X		E		N	1		-271.89
7340	4902	C	E					DISC				X		E		N			11,026,395.18
7340	4981	C	E									X		E		N			26,509.92
7340	4982	C	E					DISC				X		E		N			3,205.64
															Line Number Total:				-883,156.58
7410	4221	D	B			F		DISC				X		E		N	1		5,917,007.61
7410	4221	D	E			F		DISC				X		E		N	1		-5,917,007.61
7410	4251	D	B			F		DISC				X		E		N	1		3,854.27
7410	4251	D	E			F		DISC				X		E		N	1		-3,854.27
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-5,917,007.61
7440	4251	D	E			F		DISC						E		N	1		-3,854.27
7440	4801	C	E											E		N	1		12,836,937.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4871	D	E											E		N			-941,837.59
7440	4881	C	E											E		N			59,892.60
7440	4901	C	E											E		N	1		417,570.67
7440	4901	D	E											E		N	1		-271.89
7440	4981	C	E											E		N			26,509.92
															Line Number Total:				6,477,939.39
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
8693	4802	C	E					DISC				X		E		N	1		11,437,555.04
8693	4802	D	E					DISC				X		E		N	1		-9,013,597.62
8693	4902	C	E					DISC				X		E		N			11,026,395.18
8693	4982	C	E					DISC				X		E		N			3,205.64
															Line Number Total:				8,654,851.78
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		11,437,555.04
9000	4802	D	E					DISC				X		E		N	1		-9,013,597.62
9000	4902	C	E					DISC				X		E		N			11,026,395.18
9000	4982	C	E					DISC				X		E		N			3,205.64
															Line Number Total:				8,654,851.78
9502	4801	C	E											E		N	1		12,836,937.56
9502	4871	D	E											E		N			-941,837.59
9502	4881	C	E											E		N			59,892.60
9502	4901	C	E											E		N	1		417,570.67
9502	4901	D	E											E		N	1		-271.89
9502	4981	C	E											E		N			26,509.92
															Line Number Total:				12,398,801.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-978,986.67
7320	4802	D	E					DISC				X		E		N	1		110,000.00
7320	4902	D	E					DISC				X		E		N			257,055.04
7320	4982	C	E					DISC				X		E		N			-58.55
															Line Number Total:				1,556,335.47
7340	4801	C	B									X		E		N	1		-3,964,334.92
7340	4801	C	E									X		E		N	1		976,249.57
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		978,986.67
7340	4802	D	E					DISC				X		E		N	1		-110,000.00
7340	4871	D	E									X		E		N			-450,462.45
7340	4881	C	E									X		E		N			4,583,514.09
7340	4901	C	B									X		E		N	1		-64,521.28
7340	4901	D	B									X		E		N	1		197.08
7340	4901	D	E									X		E		N	1		-19,487.50
7340	4902	D	E					DISC				X		E		N			-257,055.04
7340	4981	C	E									X		E		N			48.40
7340	4982	C	E					DISC				X		E		N			58.55
															Line Number Total:				-495,132.48
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		-287.09
															Line Number Total:				65,244.02
7440	4221	D	E			F		DISC						E		N	1		-30,870.59
7440	4251	D	E			F		DISC						E		N	1		-287.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4801	C	E											E		N	1		976,249.57
7440	4871	D	E											E		N			-450,462.45
7440	4881	C	E											E		N			4,583,514.09
7440	4901	D	E											E		N	1		-19,487.50
7440	4981	C	E											E		N			48.40
															Line Number Total:				5,058,704.43
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		978,986.67
8693	4802	D	E					DISC				X		E		N	1		-110,000.00
8693	4902	D	E					DISC				X		E		N			-257,055.04
8693	4982	C	E					DISC				X		E		N			58.55
															Line Number Total:				-1,556,335.47
8800	4252	D	E			F		DISC				X		E		N			-65,244.02
8896	4252	D	E			F		DISC				X		E		N			65,244.02
9000	4252	D	E			F		DISC				X		E		N			-65,244.02
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		978,986.67
9000	4802	D	E					DISC				X		E		N	1		-110,000.00
9000	4902	D	E					DISC				X		E		N			-257,055.04
9000	4982	C	E					DISC				X		E		N			58.55
															Line Number Total:				-1,621,579.49
9502	4801	C	E											E		N	1		976,249.57
9502	4871	D	E											E		N			-450,462.45
9502	4881	C	E											E		N			4,583,514.09
9502	4901	D	E											E		N	1		-19,487.50
9502	4981	C	E											E		N			48.40
															Line Number Total:				5,089,862.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-1,475,070.28
7320	4902	C	E					DISC				X		E		N			-1,072,259.68
7320	4902	D	E					DISC				X		E		N			525.92
7320	4982	C	E					DISC				X		E		N			-1.45
															Line Number Total:				-1,978,682.84
7340	4801	C	B									X		E		N	1		-2,884,737.42
7340	4801	C	E									X		E		N	1		794,789.14
7340	4802	C	B					DISC				X		E		N	1		-568,122.65
7340	4802	C	E					DISC				X		E		N	1		1,475,070.28
7340	4871	D	E									X		E		N			-880,736.69
7340	4881	C	E									X		E		N			213,501.13
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		-739.53
7340	4902	C	E					DISC				X		E		N			1,072,259.68
7340	4902	D	E					DISC				X		E		N			-525.92
7340	4981	C	E									X		E		N			73.69
7340	4982	C	E					DISC				X		E		N			1.45
															Line Number Total:				-805,635.96
7410	4221	D	B			F		DISC				X		E		N	1		3,689.38
7410	4221	D	E			F		DISC				X		E		N	1		-4,218.51
7410	4251	D	B			F		DISC				X		E		N	1		3,815.81
7410	4251	D	E			F		DISC				X		E		N	1		-3,286.68
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-4,218.51
7440	4251	D	E			F		DISC						E		N	1		-3,286.68
7440	4801	C	E											E		N	1		794,789.14
7440	4871	D	E											E		N			-880,736.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4881	C	E											E		N			213,501.13
7440	4901	D	E											E		N	1		-739.53
7440	4981	C	E											E		N			73.69
															Line Number Total:				119,382.55
8693	4802	C	B					DISC				X		E		N	1		-568,122.65
8693	4802	C	E					DISC				X		E		N	1		1,475,070.28
8693	4902	C	E					DISC				X		E		N			1,072,259.68
8693	4902	D	E					DISC				X		E		N			-525.92
8693	4982	C	E					DISC				X		E		N			1.45
															Line Number Total:				1,978,682.84
9000	4802	C	B					DISC				X		E		N	1		-568,122.65
9000	4802	C	E					DISC				X		E		N	1		1,475,070.28
9000	4902	C	E					DISC				X		E		N			1,072,259.68
9000	4902	D	E					DISC				X		E		N			-525.92
9000	4982	C	E					DISC				X		E		N			1.45
															Line Number Total:				1,978,682.84
9502	4801	C	E											E		N	1		794,789.14
9502	4871	D	E											E		N			-880,736.69
9502	4881	C	E											E		N			213,501.13
9502	4901	D	E											E		N	1		-739.53
9502	4981	C	E											E		N			73.69
															Line Number Total:				126,887.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-994,004.29
7320	4902	C	E					DISC				X		E		N			-2,298,831.59
7320	4982	C	E					DISC				X		E		N			-12.25
															Line Number Total:				-2,763,648.00
7340	4801	C	B									X		E		N	1		-4,881,804.98
7340	4801	C	E									X		E		N	1		2,180,366.32
7340	4802	C	B					DISC				X		E		N	1		-529,200.13
7340	4802	C	E					DISC				X		E		N	1		994,004.29
7340	4871	D	E									X		E		N			-724,840.11
7340	4881	C	E									X		E		N			119,568.94
7340	4901	D	B									X		E		N	1		19,326.36
7340	4901	C	E									X		E		N	1		7,592.80
7340	4902	C	E					DISC				X		E		N			2,298,831.59
7340	4982	C	E					DISC				X		E		N			12.25
															Line Number Total:				-516,142.67
7440	4801	C	E											E		N	1		2,180,366.32
7440	4871	D	E											E		N			-724,840.11
7440	4881	C	E											E		N			119,568.94
7440	4901	C	E											E		N	1		7,592.80
															Line Number Total:				1,582,687.95
8693	4802	C	B					DISC				X		E		N	1		-529,200.13
8693	4802	C	E					DISC				X		E		N	1		994,004.29
8693	4902	C	E					DISC				X		E		N			2,298,831.59
8693	4982	C	E					DISC				X		E		N			12.25
															Line Number Total:				2,763,648.00
9000	4802	C	B					DISC				X		E		N	1		-529,200.13
9000	4802	C	E					DISC				X		E		N	1		994,004.29
9000	4902	C	E					DISC				X		E		N			2,298,831.59
9000	4982	C	E					DISC				X		E		N			12.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																	Line Number Total:			2,763,648.00
9502	4801	C	E											E			N	1		2,180,366.32
9502	4871	D	E											E			N			-724,840.11
9502	4881	C	E											E			N			119,568.94
9502	4901	C	E											E			N	1		7,592.80
																	Line Number Total:			1,582,687.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,751,564.78
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		-164,414.54
7320	4902	C	E					DISC				X		E		N			-1,972,950.11
															Line Number Total:				-1,009,118.30
7340	4801	C	B									X		E		N	1		-2,751,564.78
7340	4801	C	E									X		E		N	1		1,764,061.78
7340	4802	C	B					DISC				X		E		N	1		-1,128,246.35
7340	4802	C	E					DISC				X		E		N	1		164,414.54
7340	4871	D	E									X		E		N			-325,371.42
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			1,972,950.11
															Line Number Total:				-303,756.12
7440	4801	C	E											E		N	1		1,764,061.78
7440	4871	D	E											E		N			-325,371.42
7440	4901	D	E											E		N	1		-2,643.48
															Line Number Total:				1,436,046.88
8693	4802	C	B					DISC				X		E		N	1		-1,128,246.35
8693	4802	C	E					DISC				X		E		N	1		164,414.54
8693	4902	C	E					DISC				X		E		N			1,972,950.11
															Line Number Total:				1,009,118.30
9000	4802	C	B					DISC				X		E		N	1		-1,128,246.35
9000	4802	C	E					DISC				X		E		N	1		164,414.54
9000	4902	C	E					DISC				X		E		N			1,972,950.11
															Line Number Total:				1,009,118.30
9502	4801	C	E											E		N	1		1,764,061.78
9502	4871	D	E											E		N			-325,371.42
9502	4901	D	E											E		N	1		-2,643.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	1,436,046.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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		-266,403.19
7320	4902	C	E					DISC				X		E		N			-6,487,683.80
7320	4982	C	E					DISC				X		E		N			-114.15
															Line Number Total:				-4,488,145.16
7340	4801	C	B									X		E		N	1		-9,670,992.65
7340	4801	C	E									X		E		N	1		5,639,156.17
7340	4802	C	B					DISC				X		E		N	1		-2,266,055.98
7340	4802	C	E					DISC				X		E		N	1		266,403.19
7340	4871	D	E									X		E		N			-2,731,854.86
7340	4881	C	E									X		E		N			437,183.64
7340	4901	C	B									X		E		N	1		-844,675.45
7340	4901	C	E									X		E		N	1		365,050.00
7340	4901	D	E									X		E		N	1		-536,514.69
7340	4902	C	E					DISC				X		E		N			6,487,683.80
7340	4982	C	E					DISC				X		E		N			114.15
															Line Number Total:				-2,854,502.68
7410	4221	D	B			F		DISC				X		E		N	1		1,557,854.99
7410	4221	D	E			F		DISC				X		E		N	1		-1,188,524.66
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:				514,288.56
7440	4221	D	E			F		DISC						E		N	1		-1,188,524.66
7440	4251	C	E			F		DISC						E		N	1		743,466.10
7440	4801	C	E											E		N	1		5,639,156.17
7440	4871	D	E											E		N			-2,731,854.86
7440	4881	C	E											E		N			437,183.64
7440	4901	C	E											E		N	1		365,050.00
7440	4901	D	E											E		N	1		-536,514.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,727,961.70
8693	4802	C	B					DISC				X		E		N	1		-2,266,055.98
8693	4802	C	E					DISC				X		E		N	1		266,403.19
8693	4902	C	E					DISC				X		E		N			6,487,683.80
8693	4982	C	E					DISC				X		E		N			114.15
															Line Number Total:				4,488,145.16
8800	4252	D	E			F		DISC				X		E		N			-514,288.56
8896	4252	D	E			F		DISC				X		E		N			514,288.56
9000	4252	D	E			F		DISC				X		E		N			-514,288.56
9000	4802	C	B					DISC				X		E		N	1		-2,266,055.98
9000	4802	C	E					DISC				X		E		N	1		266,403.19
9000	4902	C	E					DISC				X		E		N			6,487,683.80
9000	4982	C	E					DISC				X		E		N			114.15
															Line Number Total:				3,973,856.60
9502	4801	C	E											E		N	1		5,639,156.17
9502	4871	D	E											E		N			-2,731,854.86
9502	4881	C	E											E		N			437,183.64
9502	4901	C	E											E		N	1		365,050.00
9502	4901	D	E											E		N	1		-536,514.69
															Line Number Total:				3,173,020.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-802,026.18
7320	4802	D	E					DISC				X		E		N	1		1,465,000.00
7320	4902	C	E					DISC				X		E		N			-3,747,200.88
															Line Number Total:				-1,954,243.51
7340	4801	C	B									X		E		N	1		-2,789,421.38
7340	4801	C	E									X		E		N	1		2,064,880.24
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		802,026.18
7340	4802	D	E					DISC				X		E		N	1		-1,465,000.00
7340	4871	D	E									X		E		N			-131,542.54
7340	4881	C	E									X		E		N			17,800.00
7340	4901	C	B									X		E		N	1		-1,355,551.91
7340	4901	C	E									X		E		N	1		52,715.79
7340	4902	C	E					DISC				X		E		N			3,747,200.88
															Line Number Total:				-186,876.29
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		2,064,880.24
7440	4871	D	E											E		N			-131,542.54
7440	4881	C	E											E		N			17,800.00
7440	4901	C	E											E		N	1		52,715.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
															Line Number Total:				1,930,335.51
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
8693	4802	C	E					DISC				X		E		N	1		802,026.18
8693	4802	D	E					DISC				X		E		N	1		-1,465,000.00
8693	4902	C	E					DISC				X		E		N			3,747,200.88
															Line Number Total:				1,954,243.51
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		802,026.18
9000	4802	D	E					DISC				X		E		N	1		-1,465,000.00
9000	4902	C	E					DISC				X		E		N			3,747,200.88
															Line Number Total:				1,954,243.51
9502	4801	C	E											E		N	1		2,064,880.24
9502	4871	D	E											E		N			-131,542.54
9502	4881	C	E											E		N			17,800.00
9502	4901	C	E											E		N	1		52,715.79
															Line Number Total:				2,003,853.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Stat	TAFS Flg	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			-36,239.00
7340	4801	C	B									X		E			N	1		-36,239.00
7340	4801	C	E									X		E			N	1		3,782,601.38
7340	4801	D	E									X		E			N	1		-31,239.00
7340	4871	D	E									X		E			N			-3,782,601.38
7340	4881	C	E									X		E			N			31,239.00
7340	4902	C	E					DISC				X		E			N			36,239.00
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		3,782,601.38
7440	4801	D	E											E			N	1		-31,239.00
7440	4871	D	E											E			N			-3,782,601.38
7440	4881	C	E											E			N			31,239.00
																Line Number Total:				0.00
8693	4902	C	E					DISC				X		E			N			36,239.00
9000	4902	C	E					DISC				X		E			N			36,239.00
9502	4801	C	E											E			N	1		3,782,601.38
9502	4801	D	E											E			N	1		-31,239.00
9502	4871	D	E											E			N			-3,782,601.38
9502	4881	C	E											E			N			31,239.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-7,866,725.42
7320	4802	D	E					DISC				X		E		N	1		3,185,000.00
7320	4902	C	E					DISC				X		E		N			-49,553,985.84
7320	4982	C	E					DISC				X		E		N			-403.64
															Line Number Total:				-26,577,520.58
7340	4801	C	B									X		E		N	1		-40,646,933.06
7340	4801	C	E									X		E		N	1		13,837,929.96
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		7,866,725.42
7340	4802	D	E					DISC				X		E		N	1		-3,185,000.00
7340	4871	D	E									X		E		N			-1,053,950.81
7340	4881	C	E									X		E		N			61,384.07
7340	4901	D	B									X		E		N	1		391,966.93
7340	4901	D	E									X		E		N	1		-595,079.20
7340	4902	C	E					DISC				X		E		N			49,553,985.84
7340	4981	C	E									X		E		N			68.84
7340	4982	C	E					DISC				X		E		N			403.64
															Line Number Total:				-1,427,092.69
7410	4221	D	B			F		DISC				X		E		N	1		513,573.44
7410	4221	D	E			F		DISC				X		E		N	1		-488,505.81
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:				25,455.58
7440	4221	D	E			F		DISC						E		N	1		-488,505.81
7440	4251	C	E			F		DISC						E		N	1		472,313.71
7440	4801	C	E											E		N	1		13,837,929.96
7440	4871	D	E											E		N			-1,053,950.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4881	C	E												E		N			61,384.07
7440	4901	D	E												E		N	1		-595,079.20
7440	4981	C	E												E		N			68.84
																Line Number Total:				12,234,160.76
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
8693	4802	C	E					DISC				X			E		N	1		7,866,725.42
8693	4802	D	E					DISC				X			E		N	1		-3,185,000.00
8693	4902	C	E					DISC				X			E		N			49,553,985.84
8693	4982	C	E					DISC				X			E		N			403.64
																Line Number Total:				26,577,520.58
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		7,866,725.42
9000	4802	D	E					DISC				X			E		N	1		-3,185,000.00
9000	4902	C	E					DISC				X			E		N			49,553,985.84
9000	4982	C	E					DISC				X			E		N			403.64
																Line Number Total:				26,552,128.39
9502	4801	C	E												E		N	1		13,837,929.96
9502	4871	D	E												E		N			-1,053,950.81
9502	4881	C	E												E		N			61,384.07
9502	4901	D	E												E		N	1		-595,079.20
9502	4981	C	E												E		N			68.84
																Line Number Total:				12,250,352.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-20,690,606.77
7320	4802	D	E					DISC				X		E		N	1		14,773,312.54
7320	4902	C	E					DISC				X		E		N			-52,811,865.01
7320	4982	C	E					DISC				X		E		N			-1,204.67
															Line Number Total:				-31,660,406.27
7340	4801	C	B									X		E		N	1		-48,617,193.06
7340	4801	C	E									X		E		N	1		17,377,456.23
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		20,690,606.77
7340	4802	D	E					DISC				X		E		N	1		-14,773,312.54
7340	4871	D	E									X		E		N			-2,980,755.74
7340	4881	C	E									X		E		N			134,764.19
7340	4901	C	B									X		E		N	1		-1,090,194.67
7340	4901	C	E									X		E		N	1		22,259.26
7340	4901	D	E									X		E		N	1		-273,140.62
7340	4902	C	E					DISC				X		E		N			52,811,865.01
7340	4981	C	E									X		E		N			907.70
7340	4982	C	E					DISC				X		E		N			1,204.67
															Line Number Total:				-3,765,490.44
7410	4221	D	B			F		DISC				X		E		N	1		5,557,659.59
7410	4221	D	E			F		DISC				X		E		N	1		-2,145,177.12
7410	4251	D	B			F		DISC				X		E		N	1		2,874,405.54
7410	4251	D	E			F		DISC				X		E		N	1		-3,252,904.24
															Line Number Total:				3,033,983.77
7440	4221	D	E			F		DISC						E		N	1		-2,145,177.12
7440	4251	D	E			F		DISC						E		N	1		-3,252,904.24
7440	4801	C	E											E		N	1		17,377,456.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4871	D	E												E		N			-2,980,755.74
7440	4881	C	E												E		N			134,764.19
7440	4901	C	E												E		N	1		22,259.26
7440	4901	D	E												E		N	1		-273,140.62
7440	4981	C	E												E		N			907.70
																Line Number Total:				8,883,409.66
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
8693	4802	C	E					DISC				X			E		N	1		20,690,606.77
8693	4802	D	E					DISC				X			E		N	1		-14,773,312.54
8693	4902	C	E					DISC				X			E		N			52,811,865.01
8693	4982	C	E					DISC				X			E		N			1,204.67
																Line Number Total:				31,660,406.27
8800	4252	D	E			F		DISC				X			E		N			-3,033,983.77
8896	4252	D	E			F		DISC				X			E		N			3,033,983.77
9000	4252	D	E			F		DISC				X			E		N			-3,033,983.77
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		20,690,606.77
9000	4802	D	E					DISC				X			E		N	1		-14,773,312.54
9000	4902	C	E					DISC				X			E		N			52,811,865.01
9000	4982	C	E					DISC				X			E		N			1,204.67
																Line Number Total:				28,626,422.50
9502	4801	C	E												E		N	1		17,377,456.23
9502	4871	D	E												E		N			-2,980,755.74
9502	4881	C	E												E		N			134,764.19
9502	4901	C	E												E		N	1		22,259.26
9502	4901	D	E												E		N	1		-273,140.62
9502	4981	C	E												E		N			907.70
																Line Number Total:				14,281,491.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-4,640,453.61
7320	4802	D	E					DISC				X		E			N	1		1,932,212.02
7320	4902	C	E					DISC				X		E			N			-88,361,536.96
7320	4982	C	E					DISC				X		E			N			-11.16
																Line Number Total:				-75,230,350.40
7340	4801	C	B									X		E			N	1		-134,612,388.87
7340	4801	C	E									X		E			N	1		59,882,067.36
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		4,640,453.61
7340	4802	D	E					DISC				X		E			N	1		-1,932,212.02
7340	4871	D	E									X		E			N			-3,532,950.42
7340	4881	C	E									X		E			N			279,735.53
7340	4901	C	B									X		E			N	1		-4,670,093.47
7340	4901	C	E									X		E			N	1		3,650,260.83
7340	4901	D	E									X		E			N	1		-1,240.77
7340	4902	C	E					DISC				X		E			N			88,361,536.96
7340	4981	C	E									X		E			N			145.46
7340	4982	C	E					DISC				X		E			N			11.16
																Line Number Total:				-3,774,113.95
7410	4221	D	B			F		DISC				X		E			N	1		100,819,387.94
7410	4221	D	E			F		DISC				X		E			N	1		-47,837,984.28
7410	4251	D	B			F		DISC				X		E			N	1		272,084.44
7410	4251	D	E			F		DISC				X		E			N	1		-439,818.08
																Line Number Total:				52,813,670.02
7440	4221	D	E			F		DISC						E			N	1		-47,837,984.28
7440	4251	D	E			F		DISC						E			N	1		-439,818.08
7440	4801	C	E											E			N	1		59,882,067.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-3,532,950.42
7440	4881	C	E												E		N			279,735.53
7440	4901	C	E												E		N	1		3,650,260.83
7440	4901	D	E												E		N	1		-1,240.77
7440	4981	C	E												E		N			145.46
																Line Number Total:				12,000,215.63
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
8693	4802	C	E					DISC				X			E		N	1		4,640,453.61
8693	4802	D	E					DISC				X			E		N	1		-1,932,212.02
8693	4902	C	E					DISC				X			E		N			88,361,536.96
8693	4982	C	E					DISC				X			E		N			11.16
																Line Number Total:				75,230,350.40
8800	4252	D	E			F		DISC				X			E		N			-52,813,670.02
8896	4252	D	E			F		DISC				X			E		N			52,813,670.02
9000	4252	D	E			F		DISC				X			E		N			-52,813,670.02
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		4,640,453.61
9000	4802	D	E					DISC				X			E		N	1		-1,932,212.02
9000	4902	C	E					DISC				X			E		N			88,361,536.96
9000	4982	C	E					DISC				X			E		N			11.16
																Line Number Total:				22,416,680.38
9502	4801	C	E												E		N	1		59,882,067.36
9502	4871	D	E												E		N			-3,532,950.42
9502	4881	C	E												E		N			279,735.53
9502	4901	C	E												E		N	1		3,650,260.83
9502	4901	D	E												E		N	1		-1,240.77
9502	4981	C	E												E		N			145.46
																Line Number Total:				60,278,017.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-7,088,438.38
7320	4802	D	E					DISC				X		E		N	1		4,514,351.97
7320	4902	C	E					DISC				X		E		N			-32,192,346.88
7320	4982	C	E					DISC				X		E		N			-8.04
															Line Number Total:				-20,760,192.51
7340	4801	C	B									X		E		N	1		-30,985,989.82
7340	4801	C	E									X		E		N	1		11,695,410.78
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		7,088,438.38
7340	4802	D	E					DISC				X		E		N	1		-4,514,351.97
7340	4871	D	E									X		E		N			-2,262,020.60
7340	4881	C	E									X		E		N			61,067.01
7340	4901	C	B									X		E		N	1		-515,650.78
7340	4901	C	E									X		E		N	1		304,437.78
7340	4902	C	E					DISC				X		E		N			32,192,346.88
7340	4981	C	E									X		E		N			107.05
7340	4982	C	E					DISC				X		E		N			8.04
															Line Number Total:				-942,446.07
7410	4221	D	B			F		DISC				X		E		N	1		1,257,678.87
7410	4221	D	E			F		DISC				X		E		N	1		-701,156.57
7410	4251	D	B			F		DISC				X		E		N	1		12,846.56
7410	4251	C	E			F		DISC				X		E		N	1		217,194.05
															Line Number Total:				786,562.91
7440	4221	D	E			F		DISC						E		N	1		-701,156.57
7440	4251	C	E			F		DISC						E		N	1		217,194.05
7440	4801	C	E											E		N	1		11,695,410.78
7440	4871	D	E											E		N			-2,262,020.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4881	C	E											E		N			61,067.01
7440	4901	C	E											E		N	1		304,437.78
7440	4981	C	E											E		N			107.05
															Line Number Total:				9,315,039.50
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
8693	4802	C	E					DISC				X		E		N	1		7,088,438.38
8693	4802	D	E					DISC				X		E		N	1		-4,514,351.97
8693	4902	C	E					DISC				X		E		N			32,192,346.88
8693	4982	C	E					DISC				X		E		N			8.04
															Line Number Total:				20,760,192.51
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		7,088,438.38
9000	4802	D	E					DISC				X		E		N	1		-4,514,351.97
9000	4902	C	E					DISC				X		E		N			32,192,346.88
9000	4982	C	E					DISC				X		E		N			8.04
															Line Number Total:				19,973,629.60
9502	4801	C	E											E		N	1		11,695,410.78
9502	4871	D	E											E		N			-2,262,020.60
9502	4881	C	E											E		N			61,067.01
9502	4901	C	E											E		N	1		304,437.78
9502	4981	C	E											E		N			107.05
															Line Number Total:				9,799,002.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-14,671,776.56
7320	4802	D	E					DISC				X		E		N	1		1,262,013.25
7320	4902	C	E					DISC				X		E		N			-102,722,521.02
7320	4982	C	E					DISC				X		E		N			-2,596.68
															Line Number Total:				-63,115,546.63
7340	4801	C	B									X		E		N	1		-121,421,810.69
7340	4801	C	E									X		E		N	1		59,294,505.69
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		14,671,776.56
7340	4802	D	E					DISC				X		E		N	1		-1,262,013.25
7340	4871	D	E									X		E		N			-8,899,037.76
7340	4881	C	E									X		E		N			188,724.69
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	D	E									X		E		N	1		-10,651,042.11
7340	4902	C	E					DISC				X		E		N			102,722,521.02
7340	4981	C	E									X		E		N			1,083.62
7340	4982	C	E					DISC				X		E		N			2,596.68
															Line Number Total:				-7,981,058.86
7410	4221	D	B			F		DISC				X		E		N	1		683,347.30
7410	4221	D	E			F		DISC				X		E		N	1		-792,653.22
7410	4251	D	B			F		DISC				X		E		N	1		3,247,080.35
7410	4251	D	E			F		DISC				X		E		N	1		-3,229,700.93
															Line Number Total:				-91,926.50
7440	4221	D	E			F		DISC						E		N	1		-792,653.22
7440	4251	D	E			F		DISC						E		N	1		-3,229,700.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E											E			N	1		59,294,505.69
7440	4871	D	E											E			N			-8,899,037.76
7440	4881	C	E											E			N			188,724.69
7440	4901	D	E											E			N	1		-10,651,042.11
7440	4981	C	E											E			N			1,083.62
																Line Number Total:				35,911,879.98
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		14,671,776.56
8693	4802	D	E					DISC				X		E			N	1		-1,262,013.25
8693	4902	C	E					DISC				X		E			N			102,722,521.02
8693	4982	C	E					DISC				X		E			N			2,596.68
																Line Number Total:				63,115,546.63
8800	4252	C	E			F		DISC				X		E			N			95,300.85
8896	4252	C	E			F		DISC				X		E			N			-95,300.85
9000	4252	C	E			F		DISC				X		E			N			95,300.85
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		14,671,776.56
9000	4802	D	E					DISC				X		E			N	1		-1,262,013.25
9000	4902	C	E					DISC				X		E			N			102,722,521.02
9000	4982	C	E					DISC				X		E			N			2,596.68
																Line Number Total:				63,210,847.48
9502	4801	C	E											E			N	1		59,294,505.69
9502	4871	D	E											E			N			-8,899,037.76
9502	4881	C	E											E			N			188,724.69
9502	4901	D	E											E			N	1		-10,651,042.11
9502	4981	C	E											E			N			1,083.62
																Line Number Total:				39,934,234.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Flg	TAFS Stat	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		-1,771,317.62
7320	4802	D	E					DISC				X			E		N	1		422,000.00
7320	4902	C	E					DISC				X			E		N			-30,969,194.55
																Line Number Total:				-19,898,665.81
7340	4801	C	B									X			E		N	1		-30,061,574.53
7340	4801	C	E									X			E		N	1		10,176,536.40
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		1,771,317.62
7340	4802	D	E					DISC				X			E		N	1		-422,000.00
7340	4871	D	E									X			E		N			-1,634,085.74
7340	4881	C	E									X			E		N			5,434.16
7340	4901	C	B									X			E		N	1		-171,042.27
7340	4901	C	E									X			E		N	1		29,687.88
7340	4902	C	E					DISC				X			E		N			30,969,194.55
																Line Number Total:				-1,756,378.29
7410	4221	D	B			F		DISC				X			E		N	1		26,439.04
7410	4221	D	E			F		DISC				X			E		N	1		-29,758.55
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:				-3,319.51
7440	4221	D	E			F		DISC							E		N	1		-29,758.55
7440	4251	D	E			F		DISC							E		N	1		-6,583.38
7440	4801	C	E												E		N	1		10,176,536.40
7440	4871	D	E												E		N			-1,634,085.74
7440	4881	C	E												E		N			5,434.16
7440	4901	C	E												E		N	1		29,687.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				8,541,230.77
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
8693	4802	C	E					DISC				X		E		N	1		1,771,317.62
8693	4802	D	E					DISC				X		E		N	1		-422,000.00
8693	4902	C	E					DISC				X		E		N			30,969,194.55
															Line Number Total:				19,898,665.81
8800	4252	C	E			F		DISC				X		E		N			3,319.51
8896	4252	C	E			F		DISC				X		E		N			-3,319.51
9000	4252	C	E			F		DISC				X		E		N			3,319.51
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		1,771,317.62
9000	4802	D	E					DISC				X		E		N	1		-422,000.00
9000	4902	C	E					DISC				X		E		N			30,969,194.55
															Line Number Total:				19,901,985.32
9502	4801	C	E											E		N	1		10,176,536.40
9502	4871	D	E											E		N			-1,634,085.74
9502	4881	C	E											E		N			5,434.16
9502	4901	C	E											E		N	1		29,687.88
															Line Number Total:				8,577,572.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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		-281,549.56
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		-93,893,133.45
7320	4802	D	E					DISC				X		E		N	1		90,509,975.06
7320	4902	C	E					DISC				X		E		N			-20,414,039.48
7320	4982	C	E					DISC				X		E		N			-656.16
															Line Number Total:				-14,881,991.44
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		90,700,103.79
7340	4801	D	E									X		E		N	1		-78,325,087.49
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		93,893,133.45
7340	4802	D	E					DISC				X		E		N	1		-90,509,975.06
7340	4871	D	E									X		E		N			-5,274,387.08
7340	4881	C	E									X		E		N			28,823.63
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		58,892.43
7340	4901	D	E									X		E		N	1		-1,753,838.76
7340	4902	C	E					DISC				X		E		N			20,414,039.48
7340	4981	C	E									X		E		N			30.21
7340	4982	C	E					DISC				X		E		N			656.16
															Line Number Total:				-1,386,945.46
7410	4221	D	B			F		DISC				X		E		N	1		281,549.56
7410	4221	D	E			F		DISC				X		E		N	1		-169,028.79
7410	4251	D	B			F		DISC				X		E		N	1		53,038.16
7410	4251	D	E			F		DISC				X		E		N	1		-51,395.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
															Line Number Total:				114,163.03
7440	4221	D	E			F		DISC						E		N	1		-169,028.79
7440	4251	D	E			F		DISC						E		N	1		-51,395.90
7440	4801	C	E											E		N	1		90,700,103.79
7440	4801	D	E											E		N	1		-78,325,087.49
7440	4871	D	E											E		N			-5,274,387.08
7440	4881	C	E											E		N			28,823.63
7440	4901	C	E											E		N	1		58,892.43
7440	4901	D	E											E		N	1		-1,753,838.76
7440	4981	C	E											E		N			30.21
															Line Number Total:				5,214,112.04
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		93,893,133.45
8693	4802	D	E					DISC				X		E		N	1		-90,509,975.06
8693	4902	C	E					DISC				X		E		N			20,414,039.48
8693	4982	C	E					DISC				X		E		N			656.16
															Line Number Total:				14,881,991.44
8800	4252	D	E			F		DISC				X		E		N			-111,047.77
8896	4252	D	E			F		DISC				X		E		N			111,047.77
9000	4252	D	E			F		DISC				X		E		N			-111,047.77
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		93,893,133.45
9000	4802	D	E					DISC				X		E		N	1		-90,509,975.06
9000	4902	C	E					DISC				X		E		N			20,414,039.48
9000	4982	C	E					DISC				X		E		N			656.16
															Line Number Total:				14,770,943.67
9502	4801	C	E											E		N	1		90,700,103.79
9502	4801	D	E											E		N	1		-78,325,087.49
9502	4871	D	E											E		N			-5,274,387.08
9502	4881	C	E											E		N			28,823.63
9502	4901	C	E											E		N	1		58,892.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
9502	4901	D	E											E		N	1		-1,753,838.76
9502	4981	C	E											E		N			30.21
															Line Number Total:				5,434,536.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
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		-19,003,581.38
7320	4802	D	E					DISC				X		E		N	1		3,772,699.62
7320	4902	C	E					DISC				X		E		N			-131,606,831.86
7320	4982	C	E					DISC				X		E		N			-1,179.41
															Line Number Total:				-79,869,798.51
7340	4801	C	B									X		E		N	1		-139,807,974.41
7340	4801	C	E									X		E		N	1		60,842,069.79
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		19,003,581.38
7340	4802	D	E					DISC				X		E		N	1		-3,772,699.62
7340	4871	D	E									X		E		N			-7,314,932.19
7340	4881	C	E									X		E		N			2,049,377.55
7340	4901	C	B									X		E		N	1		-78,072.83
7340	4901	D	B									X		E		N	1		361,887.15
7340	4901	D	E									X		E		N	1		-1,350,161.67
7340	4902	C	E					DISC				X		E		N			131,606,831.86
7340	4971	D	E									X		E		N			-84,935.74
7340	4981	C	E									X		E		N			286.49
7340	4982	C	E					DISC				X		E		N			1,179.41
															Line Number Total:				-5,512,657.35
7410	4221	D	B			F		DISC				X		E		N	1		1,735,093.89
7410	4221	D	E			F		DISC				X		E		N	1		-1,447,413.83
7410	4251	C	B			F		DISC				X		E		N	1		-1,258,890.47
7410	4251	C	E			F		DISC				X		E		N	1		1,315,912.33
															Line Number Total:				344,701.92
7440	4221	D	E			F		DISC						E		N	1		-1,447,413.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	C	E			F		DISC							E		N	1		1,315,912.33
7440	4801	C	E												E		N	1		60,842,069.79
7440	4871	D	E												E		N			-7,314,932.19
7440	4881	C	E												E		N			2,049,377.55
7440	4901	D	E												E		N	1		-1,350,161.67
7440	4971	D	E												E		N			-84,935.74
7440	4981	C	E												E		N			286.49
																Line Number Total:				54,010,202.73
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		19,003,581.38
8693	4802	D	E					DISC				X			E		N	1		-3,772,699.62
8693	4902	C	E					DISC				X			E		N			131,606,831.86
8693	4982	C	E					DISC				X			E		N			1,179.41
																Line Number Total:				79,869,798.51
8800	4252	D	E			F		DISC				X			E		N			-343,906.48
8896	4252	D	E			F		DISC				X			E		N			343,906.48
9000	4252	D	E			F		DISC				X			E		N			-343,906.48
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		19,003,581.38
9000	4802	D	E					DISC				X			E		N	1		-3,772,699.62
9000	4902	C	E					DISC				X			E		N			131,606,831.86
9000	4982	C	E					DISC				X			E		N			1,179.41
																Line Number Total:				79,525,892.03
9502	4801	C	E												E		N	1		60,842,069.79
9502	4871	D	E												E		N			-7,314,932.19
9502	4881	C	E												E		N			2,049,377.55
9502	4901	D	E												E		N	1		-1,350,161.67
9502	4971	D	E												E		N			-84,935.74
9502	4981	C	E												E		N			286.49
																Line Number Total:				54,141,704.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
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		-297,217.14
7320	4902	C	E					DISC				X		E		N			-11,210,265.58
															Line Number Total:				-7,061,075.63
7340	4801	C	B									X		E		N	1		-10,738,098.51
7340	4801	C	E									X		E		N	1		3,482,203.42
7340	4802	C	B					DISC				X		E		N	1		-4,446,407.09
7340	4802	C	E					DISC				X		E		N	1		297,217.14
7340	4871	D	E									X		E		N			-384,035.89
7340	4881	C	E									X		E		N			74,214.47
7340	4901	C	B									X		E		N	1		-136,198.54
7340	4901	C	E									X		E		N	1		12,985.84
7340	4902	C	E					DISC				X		E		N			11,210,265.58
7340	4981	C	E									X		E		N			13.02
															Line Number Total:				-627,840.56
7410	4221	D	B			F		DISC				X		E		N	1		135,768.16
7410	4221	D	E			F		DISC				X		E		N	1		-136,026.30
7410	4251	C	B			F		DISC				X		E		N	1		-110,528.42
7410	4251	C	E			F		DISC				X		E		N	1		111,964.76
															Line Number Total:				1,178.20
7440	4221	D	E			F		DISC						E		N	1		-136,026.30
7440	4251	C	E			F		DISC						E		N	1		111,964.76
7440	4801	C	E											E		N	1		3,482,203.42
7440	4871	D	E											E		N			-384,035.89
7440	4881	C	E											E		N			74,214.47
7440	4901	C	E											E		N	1		12,985.84
7440	4981	C	E											E		N			13.02
															Line Number Total:				3,161,319.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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		-4,446,407.09
8693	4802	C	E					DISC				X		E			N	1		297,217.14
8693	4902	C	E					DISC				X		E			N			11,210,265.58
																Line Number Total:				7,061,075.63
9000	4802	C	B					DISC				X		E			N	1		-4,446,407.09
9000	4802	C	E					DISC				X		E			N	1		297,217.14
9000	4902	C	E					DISC				X		E			N			11,210,265.58
																Line Number Total:				7,061,075.63
9502	4801	C	E											E			N	1		3,482,203.42
9502	4871	D	E											E			N			-384,035.89
9502	4881	C	E											E			N			74,214.47
9502	4901	C	E											E			N	1		12,985.84
9502	4981	C	E											E			N			13.02
																Line Number Total:				3,185,380.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-102,450,353.27
7320	4802	D	E					DISC				X		E		N	1		6,201,077.13
7320	4802	D	E					MAND				X		E		N	1		79,984,055.58
7320	4902	C	E					DISC				X		E		N			-66,614,766.97
7320	4902	C	E					MAND				X		E		N			-20,124,479.58
7320	4982	C	E					MAND				X		E		N			-20.30
															Line Number Total:				-54,825,729.00
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		120,350,321.93
7340	4801	D	E									X		E		N	1		-69,067,575.67
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		102,450,353.27
7340	4802	D	E					DISC				X		E		N	1		-6,201,077.13
7340	4802	D	E					MAND				X		E		N	1		-79,984,055.58
7340	4871	D	E									X		E		N			-7,829,862.82
7340	4881	C	E									X		E		N			596,704.73
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		802.70
7340	4901	D	E									X		E		N	1		-1,302,631.27
7340	4902	C	E					DISC				X		E		N			66,614,766.97
7340	4902	C	E					MAND				X		E		N			20,124,479.58
7340	4981	C	E									X		E		N			24.10
7340	4982	C	E					MAND				X		E		N			20.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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:				-2,604,439.06
7410	4221	D	B			F		DISC				X		E		N	1		3,871,296.64
7410	4221	D	E			F		DISC				X		E		N	1		-2,746,724.83
7410	4251	C	B			F		DISC				X		E		N	1		-2,025,150.09
7410	4251	C	E			F		DISC				X		E		N	1		2,253,204.52
															Line Number Total:				1,352,626.24
7440	4221	D	E			F		DISC						E		N	1		-2,746,724.83
7440	4251	C	E			F		DISC						E		N	1		2,253,204.52
7440	4801	C	E											E		N	1		120,350,321.93
7440	4801	D	E											E		N	1		-69,067,575.67
7440	4871	D	E											E		N			-7,829,862.82
7440	4881	C	E											E		N			596,704.73
7440	4901	C	E											E		N	1		802.70
7440	4901	D	E											E		N	1		-1,302,631.27
7440	4981	C	E											E		N			24.10
															Line Number Total:				42,254,263.39
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		102,450,353.27
8693	4802	D	E					DISC				X		E		N	1		-6,201,077.13
8693	4902	C	E					DISC				X		E		N			66,614,766.97
															Line Number Total:				53,019,314.29
8698	4802	D	B					MAND				X		E		N	1		61,665,970.41
8698	4802	D	E					MAND				X		E		N	1		-79,984,055.58
8698	4902	C	E					MAND				X		E		N			20,124,479.58
8698	4982	C	E					MAND				X		E		N			20.30
															Line Number Total:				1,806,414.71
8800	4252	D	E			F		DISC				X		E		N			-1,352,484.24
8896	4252	D	E			F		DISC				X		E		N			1,352,484.24
9000	4252	D	E			F		DISC				X		E		N			-1,352,484.24
9000	4802	C	B					DISC				X		E		N	1		-114,881,933.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
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		102,450,353.27
9000	4802	D	E					DISC				X		E		N	1		-6,201,077.13
9000	4802	D	E					MAND				X		E		N	1		-79,984,055.58
9000	4902	C	E					DISC				X		E		N			66,614,766.97
9000	4902	C	E					MAND				X		E		N			20,124,479.58
9000	4982	C	E					MAND				X		E		N			20.30
															Line Number Total:				53,473,244.76
9502	4801	C	E											E		N	1		120,350,321.93
9502	4801	D	E											E		N	1		-69,067,575.67
9502	4871	D	E											E		N			-7,829,862.82
9502	4881	C	E											E		N			596,704.73
9502	4901	C	E											E		N	1		802.70
9502	4901	D	E											E		N	1		-1,302,631.27
9502	4981	C	E											E		N			24.10
															Line Number Total:				42,747,783.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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		-1,808,115.99
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		-14,176,881.60
7320	4802	D	E					DISC				X		E		N	1		125,000.00
7320	4902	C	E					DISC				X		E		N			-262,091,179.19
7320	4902	D	E					DISC				X		E		N			5,554.90
7320	4982	C	E					DISC				X		E		N			-30,680.04
															Line Number Total:				-222,300,105.49
7340	4801	C	B									X		E		N	1		-378,222,376.54
7340	4801	C	E									X		E		N	1		178,363,792.89
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		14,176,881.60
7340	4802	D	E					DISC				X		E		N	1		-125,000.00
7340	4871	D	E									X		E		N			-19,861,088.11
7340	4881	C	E									X		E		N			7,655,517.83
7340	4901	C	B									X		E		N	1		-1,388,293.83
7340	4901	D	E									X		E		N	1		-10,253,059.01
7340	4902	C	E					DISC				X		E		N			262,091,179.19
7340	4902	D	E					DISC				X		E		N			-5,554.90
7340	4981	C	E									X		E		N			9,428.02
7340	4982	C	E					DISC				X		E		N			30,680.04
															Line Number Total:				-1,395,973.26
7410	4221	D	B			F		DISC				X		E		N	1		1,808,115.99
7410	4221	D	E			F		DISC				X		E		N	1		-1,813,124.37
7410	4251	D	B			F		DISC				X		E		N	1		220,672.69
7410	4251	D	E			F		DISC				X		E		N	1		-100,461.53
															Line Number Total:				115,202.78
7440	4221	D	E			F		DISC						E		N	1		-1,813,124.37
7440	4251	D	E			F		DISC						E		N	1		-100,461.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4801	C	E												E		N	1		178,363,792.89
7440	4871	D	E												E		N			-19,861,088.11
7440	4881	C	E												E		N			7,655,517.83
7440	4901	D	E												E		N	1		-10,253,059.01
7440	4981	C	E												E		N			9,428.02
																Line Number Total:				154,001,005.72
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		14,176,881.60
8693	4802	D	E					DISC				X			E		N	1		-125,000.00
8693	4902	C	E					DISC				X			E		N			262,091,179.19
8693	4902	D	E					DISC				X			E		N			-5,554.90
8693	4982	C	E					DISC				X			E		N			30,680.04
																Line Number Total:				222,300,105.49
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		14,176,881.60
9000	4802	D	E					DISC				X			E		N	1		-125,000.00
9000	4902	C	E					DISC				X			E		N			262,091,179.19
9000	4902	D	E					DISC				X			E		N			-5,554.90
9000	4982	C	E					DISC				X			E		N			30,680.04
																Line Number Total:				222,185,449.23
9502	4801	C	E												E		N	1		178,363,792.89
9502	4871	D	E												E		N			-19,861,088.11
9502	4881	C	E												E		N			7,655,517.83
9502	4901	D	E												E		N	1		-10,253,059.01
9502	4981	C	E												E		N			9,428.02
																Line Number Total:				155,914,591.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-5,453,383.57
7320	4802	D	E					DISC				X		E		N	1		1,336,842.06
7320	4902	C	E					DISC				X		E		N			-46,280,848.53
7320	4982	C	E					DISC				X		E		N			-1,222.69
															Line Number Total:				-26,514,119.72
7340	4801	C	B									X		E		N	1		-47,806,421.94
7340	4801	C	E									X		E		N	1		23,533,557.16
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		5,453,383.57
7340	4802	D	E					DISC				X		E		N	1		-1,336,842.06
7340	4871	D	E									X		E		N			-5,360,692.30
7340	4881	C	E									X		E		N			79,471.86
7340	4901	C	B									X		E		N	1		-72,907.56
7340	4901	D	B									X		E		N	1		986,421.77
7340	4901	D	E									X		E		N	1		-1,117,354.36
7340	4902	C	E					DISC				X		E		N			46,280,848.53
7340	4981	C	E									X		E		N			889.79
7340	4982	C	E					DISC				X		E		N			1,222.69
															Line Number Total:				-3,242,915.86
7410	4221	D	B			F		DISC				X		E		N	1		701,686.90
7410	4221	D	E			F		DISC				X		E		N	1		-646,276.00
7410	4251	C	B			F		DISC				X		E		N	1		-82,793.02
7410	4251	C	E			F		DISC				X		E		N	1		88,653.97
															Line Number Total:				61,271.85
7440	4221	D	E			F		DISC						E		N	1		-646,276.00
7440	4251	C	E			F		DISC						E		N	1		88,653.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												E		N	1		23,533,557.16
7440	4871	D	E												E		N			-5,360,692.30
7440	4881	C	E												E		N			79,471.86
7440	4901	D	E												E		N	1		-1,117,354.36
7440	4981	C	E												E		N			889.79
																Line Number Total:				16,578,250.12
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		5,453,383.57
8693	4802	D	E					DISC				X			E		N	1		-1,336,842.06
8693	4902	C	E					DISC				X			E		N			46,280,848.53
8693	4982	C	E					DISC				X			E		N			1,222.69
																Line Number Total:				26,514,119.72
8800	4252	D	E			F		DISC				X			E		N			-61,271.85
8896	4252	D	E			F		DISC				X			E		N			61,271.85
9000	4252	D	E			F		DISC				X			E		N			-61,271.85
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		5,453,383.57
9000	4802	D	E					DISC				X			E		N	1		-1,336,842.06
9000	4902	C	E					DISC				X			E		N			46,280,848.53
9000	4982	C	E					DISC				X			E		N			1,222.69
																Line Number Total:				26,452,847.87
9502	4801	C	E												E		N	1		23,533,557.16
9502	4871	D	E												E		N			-5,360,692.30
9502	4881	C	E												E		N			79,471.86
9502	4901	D	E												E		N	1		-1,117,354.36
9502	4981	C	E												E		N			889.79
																Line Number Total:				17,135,872.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-981,029.64
7320	4902	C	E					DISC				X		E		N			-20,718,395.93
															Line Number Total:				-8,052,076.21
7340	4801	C	B									X		E		N	1		-12,600,149.70
7340	4801	C	E									X		E		N	1		4,384,596.73
7340	4802	C	B					DISC				X		E		N	1		-13,647,349.36
7340	4802	C	E					DISC				X		E		N	1		981,029.64
7340	4871	D	E									X		E		N			-911,014.34
7340	4881	C	E									X		E		N			13,213.62
7340	4901	C	B									X		E		N	1		-98,642.92
7340	4901	D	E									X		E		N	1		-10,140.54
7340	4902	C	E					DISC				X		E		N			20,718,395.93
7340	4981	C	E									X		E		N			7.97
															Line Number Total:				-1,170,052.97
7410	4221	D	B			F		DISC				X		E		N	1		16,939.43
7410	4221	D	E			F		DISC				X		E		N	1		-16,802.01
7410	4251	D	B			F		DISC				X		E		N	1		24,092.42
7410	4251	D	E			F		DISC				X		E		N	1		-42,392.07
															Line Number Total:				-18,162.23
7440	4221	D	E			F		DISC						E		N	1		-16,802.01
7440	4251	D	E			F		DISC						E		N	1		-42,392.07
7440	4801	C	E											E		N	1		4,384,596.73
7440	4871	D	E											E		N			-911,014.34
7440	4881	C	E											E		N			13,213.62
7440	4901	D	E											E		N	1		-10,140.54
7440	4981	C	E											E		N			7.97
															Line Number Total:				3,417,469.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
8693	4802	C	B					DISC				X		E		N	1		-13,647,349.36
8693	4802	C	E					DISC				X		E		N	1		981,029.64
8693	4902	C	E					DISC				X		E		N			20,718,395.93
															Line Number Total:				8,052,076.21
8800	4252	C	E			F		DISC				X		E		N			18,162.23
8896	4252	C	E			F		DISC				X		E		N			-18,162.23
9000	4252	C	E			F		DISC				X		E		N			18,162.23
9000	4802	C	B					DISC				X		E		N	1		-13,647,349.36
9000	4802	C	E					DISC				X		E		N	1		981,029.64
9000	4902	C	E					DISC				X		E		N			20,718,395.93
															Line Number Total:				8,070,238.44
9502	4801	C	E											E		N	1		4,384,596.73
9502	4871	D	E											E		N			-911,014.34
9502	4881	C	E											E		N			13,213.62
9502	4901	D	E											E		N	1		-10,140.54
9502	4981	C	E											E		N			7.97
															Line Number Total:				3,476,663.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-1,503,293.87
7320	4902	C	E					DISC				X		E		N			-17,564,737.11
7320	4982	C	E					DISC				X		E		N			-126.68
															Line Number Total:				-10,351,394.04
7340	4801	C	B									X		E		N	1		-16,839,509.01
7340	4801	C	E									X		E		N	1		7,485,951.40
7340	4802	C	B					DISC				X		E		N	1		-8,716,763.62
7340	4802	C	E					DISC				X		E		N	1		1,503,293.87
7340	4871	D	E									X		E		N			-2,844,574.79
7340	4881	C	E									X		E		N			50,909.73
7340	4901	C	B									X		E		N	1		-315,473.25
7340	4901	D	E									X		E		N	1		-193,687.76
7340	4902	C	E					DISC				X		E		N			17,564,737.11
7340	4981	C	E									X		E		N			457.28
7340	4982	C	E					DISC				X		E		N			126.68
															Line Number Total:				-2,304,532.36
7410	4221	D	B			F		DISC				X		E		N	1		244,942.55
7410	4221	D	E			F		DISC				X		E		N	1		-229,747.50
7410	4251	C	B			F		DISC				X		E		N	1		-220,890.80
7410	4251	C	E			F		DISC				X		E		N	1		221,789.40
															Line Number Total:				16,093.65
7440	4221	D	E			F		DISC						E		N	1		-229,747.50
7440	4251	C	E			F		DISC						E		N	1		221,789.40
7440	4801	C	E											E		N	1		7,485,951.40
7440	4871	D	E											E		N			-2,844,574.79
7440	4881	C	E											E		N			50,909.73
7440	4901	D	E											E		N	1		-193,687.76
7440	4981	C	E											E		N			457.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
															Line Number Total:				4,491,097.76
8693	4802	C	B					DISC				X		E		N	1		-8,716,763.62
8693	4802	C	E					DISC				X		E		N	1		1,503,293.87
8693	4902	C	E					DISC				X		E		N			17,564,737.11
8693	4982	C	E					DISC				X		E		N			126.68
															Line Number Total:				10,351,394.04
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		1,503,293.87
9000	4902	C	E					DISC				X		E		N			17,564,737.11
9000	4982	C	E					DISC				X		E		N			126.68
															Line Number Total:				10,335,300.39
9502	4801	C	E											E		N	1		7,485,951.40
9502	4871	D	E											E		N			-2,844,574.79
9502	4881	C	E											E		N			50,909.73
9502	4901	D	E											E		N	1		-193,687.76
9502	4981	C	E											E		N			457.28
															Line Number Total:				4,499,055.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-732,504.96
7320	4802	D	E					DISC				X		E		N	1		107,680.00
7320	4902	C	E					DISC				X		E		N			-5,968,504.16
															Line Number Total:				-3,946,013.74
7340	4801	C	B									X		E		N	1		-5,633,564.63
7340	4801	C	E									X		E		N	1		1,557,322.45
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		732,504.96
7340	4802	D	E					DISC				X		E		N	1		-107,680.00
7340	4871	D	E									X		E		N			-252,952.45
7340	4901	C	B									X		E		N	1		-5,251.10
7340	4901	C	E									X		E		N	1		378.10
7340	4902	C	E					DISC				X		E		N			5,968,504.16
															Line Number Total:				-388,053.89
7440	4801	C	E											E		N	1		1,557,322.45
7440	4871	D	E											E		N			-252,952.45
7440	4901	C	E											E		N	1		378.10
															Line Number Total:				1,304,748.10
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		732,504.96
8693	4802	D	E					DISC				X		E		N	1		-107,680.00
8693	4902	C	E					DISC				X		E		N			5,968,504.16
															Line Number Total:				3,946,013.74
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		732,504.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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	D	E					DISC				X		E		N	1		-107,680.00
9000	4902	C	E					DISC				X		E		N			5,968,504.16
															Line Number Total:				3,946,013.74
9502	4801	C	E											E		N	1		1,557,322.45
9502	4871	D	E											E		N			-252,952.45
9502	4901	C	E											E		N	1		378.10
															Line Number Total:				1,304,748.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
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		-757,443.71
7320	4902	C	E					DISC				X		E		N			-13,465,065.06
7320	4982	C	E					DISC				X		E		N			-319.47
															Line Number Total:				-9,046,226.32
7340	4801	C	B									X		E		N	1		-11,953,858.39
7340	4801	C	E									X		E		N	1		3,214,290.36
7340	4802	C	B					DISC				X		E		N	1		-5,176,601.92
7340	4802	C	E					DISC				X		E		N	1		757,443.71
7340	4871	D	E									X		E		N			-795,969.01
7340	4881	C	E									X		E		N			16,366.36
7340	4901	C	B									X		E		N	1		-420,584.83
7340	4901	C	E									X		E		N	1		30,718.90
7340	4902	C	E					DISC				X		E		N			13,465,065.06
7340	4981	C	E									X		E		N			22.70
7340	4982	C	E					DISC				X		E		N			319.47
															Line Number Total:				-862,787.59
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		-20,545.29
															Line Number Total:				-649.87
7440	4221	D	E			F		DISC						E		N	1		-225,691.31
7440	4251	D	E			F		DISC						E		N	1		-20,545.29
7440	4801	C	E											E		N	1		3,214,290.36
7440	4871	D	E											E		N			-795,969.01
7440	4881	C	E											E		N			16,366.36
7440	4901	C	E											E		N	1		30,718.90
7440	4981	C	E											E		N			22.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
															Line Number Total:				2,219,192.71
8693	4802	C	B					DISC				X		E		N	1		-5,176,601.92
8693	4802	C	E					DISC				X		E		N	1		757,443.71
8693	4902	C	E					DISC				X		E		N			13,465,065.06
8693	4982	C	E					DISC				X		E		N			319.47
															Line Number Total:				9,046,226.32
8800	4252	C	E			F		DISC				X		E		N			649.87
8896	4252	C	E			F		DISC				X		E		N			-649.87
9000	4252	C	E			F		DISC				X		E		N			649.87
9000	4802	C	B					DISC				X		E		N	1		-5,176,601.92
9000	4802	C	E					DISC				X		E		N	1		757,443.71
9000	4902	C	E					DISC				X		E		N			13,465,065.06
9000	4982	C	E					DISC				X		E		N			319.47
															Line Number Total:				9,046,876.19
9502	4801	C	E											E		N	1		3,214,290.36
9502	4871	D	E											E		N			-795,969.01
9502	4881	C	E											E		N			16,366.36
9502	4901	C	E											E		N	1		30,718.90
9502	4981	C	E											E		N			22.70
															Line Number Total:				2,465,429.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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		-4,631,348.53
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		-1,538,883.17
7320	4802	D	E					DISC				X		E		N	1		1,358,810.17
7320	4902	C	E					DISC				X		E		N			-6,540,829.13
7320	4982	C	E					DISC				X		E		N			-25.17
															Line Number Total:				-3,042,401.72
7340	4801	C	B									X		E		N	1		-7,724,445.49
7340	4801	C	E									X		E		N	1		3,673,034.88
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		1,538,883.17
7340	4802	D	E					DISC				X		E		N	1		-1,358,810.17
7340	4871	D	E									X		E		N			-550,526.76
7340	4881	C	E									X		E		N			65,960.10
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		536,561.43
7340	4901	D	E									X		E		N	1		-1.95
7340	4902	C	E					DISC				X		E		N			6,540,829.13
7340	4982	C	E					DISC				X		E		N			25.17
															Line Number Total:				-528,605.35
7410	4221	D	B			F		DISC				X		E		N	1		4,631,348.53
7410	4221	D	E			F		DISC				X		E		N	1		-4,548,545.24
7410	4251	C	B			F		DISC				X		E		N	1		-3,305,923.98
7410	4251	C	E			F		DISC				X		E		N	1		3,421,030.58
															Line Number Total:				197,909.89
7440	4221	D	E			F		DISC						E		N	1		-4,548,545.24
7440	4251	C	E			F		DISC						E		N	1		3,421,030.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4801	C	E											E		N	1		3,673,034.88
7440	4871	D	E											E		N			-550,526.76
7440	4881	C	E											E		N			65,960.10
7440	4901	C	E											E		N	1		536,561.43
7440	4901	D	E											E		N	1		-1.95
															Line Number Total:				2,597,513.04
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		1,538,883.17
8693	4802	D	E					DISC				X		E		N	1		-1,358,810.17
8693	4902	C	E					DISC				X		E		N			6,540,829.13
8693	4982	C	E					DISC				X		E		N			25.17
															Line Number Total:				3,042,401.72
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		1,538,883.17
9000	4802	D	E					DISC				X		E		N	1		-1,358,810.17
9000	4902	C	E					DISC				X		E		N			6,540,829.13
9000	4982	C	E					DISC				X		E		N			25.17
															Line Number Total:				2,849,510.72
9502	4801	C	E											E		N	1		3,673,034.88
9502	4871	D	E											E		N			-550,526.76
9502	4881	C	E											E		N			65,960.10
9502	4901	C	E											E		N	1		536,561.43
9502	4901	D	E											E		N	1		-1.95
															Line Number Total:				3,725,027.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-16,945,222.78
7320	4802	D	E					DISC				X		E		N	1		2,880,635.00
7320	4902	C	E					DISC				X		E		N			-41,650,987.61
7320	4902	D	E					DISC				X		E		N			123,500.04
7320	4982	C	E					DISC				X		E		N			-9,120.22
															Line Number Total:				-28,985,339.85
7340	4801	C	B									X		E		N	1		-35,818,233.74
7340	4801	C	E									X		E		N	1		5,866,218.51
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		16,945,222.78
7340	4802	D	E					DISC				X		E		N	1		-2,880,635.00
7340	4871	D	E									X		E		N			-3,013,323.39
7340	4881	C	E									X		E		N			1,049,783.15
7340	4901	C	B									X		E		N	1		-165,318.10
7340	4901	D	E									X		E		N	1		-375,645.72
7340	4902	C	E					DISC				X		E		N			41,650,987.61
7340	4902	D	E					DISC				X		E		N			-123,500.04
7340	4981	C	E									X		E		N			7,047.72
7340	4982	C	E					DISC				X		E		N			9,120.22
															Line Number Total:				-3,464,131.72
7410	4221	D	B			F		DISC				X		E		N	1		1,095,769.32
7410	4221	D	E			F		DISC				X		E		N	1		-1,252,576.81
7410	4251	C	B			F		DISC				X		E		N	1		-566,157.25
7410	4251	C	E			F		DISC				X		E		N	1		795,409.12
															Line Number Total:				72,444.38
7440	4221	D	E			F		DISC						E		N	1		-1,252,576.81
7440	4251	C	E			F		DISC						E		N	1		795,409.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4801	C	E											E		N	1		5,866,218.51
7440	4871	D	E											E		N			-3,013,323.39
7440	4881	C	E											E		N			1,049,783.15
7440	4901	D	E											E		N	1		-375,645.72
7440	4981	C	E											E		N			7,047.72
															Line Number Total:				3,076,912.58
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
8693	4802	C	E					DISC				X		E		N	1		16,945,222.78
8693	4802	D	E					DISC				X		E		N	1		-2,880,635.00
8693	4902	C	E					DISC				X		E		N			41,650,987.61
8693	4902	D	E					DISC				X		E		N			-123,500.04
8693	4982	C	E					DISC				X		E		N			9,120.22
															Line Number Total:				28,985,339.85
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		16,945,222.78
9000	4802	D	E					DISC				X		E		N	1		-2,880,635.00
9000	4902	C	E					DISC				X		E		N			41,650,987.61
9000	4902	D	E					DISC				X		E		N			-123,500.04
9000	4982	C	E					DISC				X		E		N			9,120.22
															Line Number Total:				28,913,779.99
9502	4801	C	E											E		N	1		5,866,218.51
9502	4871	D	E											E		N			-3,013,323.39
9502	4881	C	E											E		N			1,049,783.15
9502	4901	D	E											E		N	1		-375,645.72
9502	4981	C	E											E		N			7,047.72
															Line Number Total:				3,534,080.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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		-1,834,851.50
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		-7,363,199.13
7320	4802	D	E					DISC				X		E		N	1		2,378,086.54
7320	4902	C	E					DISC				X		E		N			-52,974,391.04
7320	4982	C	E					DISC				X		E		N			-5,820.85
															Line Number Total:				-36,484,388.58
7340	4801	C	B									X		E		N	1		-48,461,280.23
7340	4801	C	E									X		E		N	1		12,525,959.77
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		7,363,199.13
7340	4802	D	E					DISC				X		E		N	1		-2,378,086.54
7340	4871	D	E									X		E		N			-1,923,429.41
7340	4881	C	E									X		E		N			1,881,563.92
7340	4901	D	B									X		E		N	1		397,623.57
7340	4901	D	E									X		E		N	1		-1,029,548.17
7340	4902	C	E					DISC				X		E		N			52,974,391.04
7340	4971	D	E									X		E		N			-11,717.67
7340	4981	C	E									X		E		N			27,197.05
7340	4982	C	E					DISC				X		E		N			5,820.85
															Line Number Total:				-109,242.59
7410	4221	D	B			F		DISC				X		E		N	1		1,834,851.50
7410	4221	D	E			F		DISC				X		E		N	1		-1,686,530.72
7410	4251	D	B			F		DISC				X		E		N	1		18,575.89
7410	4251	D	E			F		DISC				X		E		N	1		-12,625.11
															Line Number Total:				154,271.56
7440	4221	D	E			F		DISC						E		N	1		-1,686,530.72
7440	4251	D	E			F		DISC						E		N	1		-12,625.11
7440	4801	C	E											E		N	1		12,525,959.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-1,923,429.41
7440	4881	C	E												E		N			1,881,563.92
7440	4901	D	E												E		N	1		-1,029,548.17
7440	4971	D	E												E		N			-11,717.67
7440	4981	C	E												E		N			27,197.05
																Line Number Total:				9,770,869.66
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
8693	4802	C	E					DISC				X			E		N	1		7,363,199.13
8693	4802	D	E					DISC				X			E		N	1		-2,378,086.54
8693	4902	C	E					DISC				X			E		N			52,974,391.04
8693	4982	C	E					DISC				X			E		N			5,820.85
																Line Number Total:				36,484,388.58
8800	4252	D	E			F		DISC				X			E		N			-154,271.56
8896	4252	D	E			F		DISC				X			E		N			154,271.56
9000	4252	D	E			F		DISC				X			E		N			-154,271.56
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		7,363,199.13
9000	4802	D	E					DISC				X			E		N	1		-2,378,086.54
9000	4902	C	E					DISC				X			E		N			52,974,391.04
9000	4982	C	E					DISC				X			E		N			5,820.85
																Line Number Total:				36,330,117.02
9502	4801	C	E												E		N	1		12,525,959.77
9502	4871	D	E												E		N			-1,923,429.41
9502	4881	C	E												E		N			1,881,563.92
9502	4901	D	E												E		N	1		-1,029,548.17
9502	4971	D	E												E		N			-11,717.67
9502	4981	C	E												E		N			27,197.05
																Line Number Total:				11,470,025.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-1,638,629.51
7320	4802	D	E					DISC				X		E		N	1		29,948.55
7320	4902	C	E					DISC				X		E		N			-10,887,991.96
7320	4902	D	E					DISC				X		E		N			48.00
7320	4982	C	E					DISC				X		E		N			-224.95
															Line Number Total:				-3,570,191.36
7340	4801	C	B									X		E		N	1		-15,727,510.09
7340	4801	C	E									X		E		N	1		4,115,349.32
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		1,638,629.51
7340	4802	D	E					DISC				X		E		N	1		-29,948.55
7340	4871	D	E									X		E		N			-759,820.72
7340	4881	C	E									X		E		N			8,143,025.10
7340	4901	C	B									X		E		N	1		-70,424.43
7340	4901	D	E									X		E		N	1		-53,774.88
7340	4902	C	E					DISC				X		E		N			10,887,991.96
7340	4902	D	E					DISC				X		E		N			-48.00
7340	4981	C	E									X		E		N			61.39
7340	4982	C	E					DISC				X		E		N			224.95
															Line Number Total:				-782,902.95
7410	4221	D	B			F		DISC				X		E		N	1		70,961.40
7410	4221	D	E			F		DISC				X		E		N	1		-75,001.40
7410	4251	D	B			F		DISC				X		E		N	1		18,068.05
7410	4251	D	E			F		DISC				X		E		N	1		-7,309.93
															Line Number Total:				6,718.12
7440	4221	D	E			F		DISC						E		N	1		-75,001.40
7440	4251	D	E			F		DISC						E		N	1		-7,309.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4801	C	E											E		N	1		4,115,349.32
7440	4871	D	E											E		N			-759,820.72
7440	4881	C	E											E		N			8,143,025.10
7440	4901	D	E											E		N	1		-53,774.88
7440	4981	C	E											E		N			61.39
															Line Number Total:				11,362,528.88
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		1,638,629.51
8693	4802	D	E					DISC				X		E		N	1		-29,948.55
8693	4902	C	E					DISC				X		E		N			10,887,991.96
8693	4902	D	E					DISC				X		E		N			-48.00
8693	4982	C	E					DISC				X		E		N			224.95
															Line Number Total:				3,570,191.36
8800	4252	D	E			F		DISC				X		E		N			-6,718.12
8896	4252	D	E			F		DISC				X		E		N			6,718.12
9000	4252	D	E			F		DISC				X		E		N			-6,718.12
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		1,638,629.51
9000	4802	D	E					DISC				X		E		N	1		-29,948.55
9000	4902	C	E					DISC				X		E		N			10,887,991.96
9000	4902	D	E					DISC				X		E		N			-48.00
9000	4982	C	E					DISC				X		E		N			224.95
															Line Number Total:				3,563,473.24
9502	4801	C	E											E		N	1		4,115,349.32
9502	4871	D	E											E		N			-759,820.72
9502	4881	C	E											E		N			8,143,025.10
9502	4901	D	E											E		N	1		-53,774.88
9502	4981	C	E											E		N			61.39
															Line Number Total:				11,444,840.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-749,410.57
7320	4902	C	E					DISC				X		E		N			-4,581,419.84
7320	4982	C	E					DISC				X		E		N			-66.67
															Line Number Total:				-2,857,650.43
7340	4801	C	B									X		E		N	1		-8,341,076.53
7340	4801	C	E									X		E		N	1		5,547,054.78
7340	4802	C	B					DISC				X		E		N	1		-2,473,246.65
7340	4802	C	E					DISC				X		E		N	1		749,410.57
7340	4871	D	E									X		E		N			-2,299,490.47
7340	4881	C	E									X		E		N			716.00
7340	4901	C	B									X		E		N	1		-53,709.74
7340	4901	C	E									X		E		N	1		1,711.73
7340	4902	C	E					DISC				X		E		N			4,581,419.84
7340	4981	C	E									X		E		N			133.17
7340	4982	C	E					DISC				X		E		N			66.67
															Line Number Total:				-2,287,010.63
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		5,547,054.78
7440	4871	D	E											E		N			-2,299,490.47
7440	4881	C	E											E		N			716.00
7440	4901	C	E											E		N	1		1,711.73
7440	4981	C	E											E		N			133.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
															Line Number Total:				3,249,820.86
8693	4802	C	B					DISC				X		E		N	1		-2,473,246.65
8693	4802	C	E					DISC				X		E		N	1		749,410.57
8693	4902	C	E					DISC				X		E		N			4,581,419.84
8693	4982	C	E					DISC				X		E		N			66.67
															Line Number Total:				2,857,650.43
9000	4802	C	B					DISC				X		E		N	1		-2,473,246.65
9000	4802	C	E					DISC				X		E		N	1		749,410.57
9000	4902	C	E					DISC				X		E		N			4,581,419.84
9000	4982	C	E					DISC				X		E		N			66.67
															Line Number Total:				2,857,650.43
9502	4801	C	E											E		N	1		5,547,054.78
9502	4871	D	E											E		N			-2,299,490.47
9502	4881	C	E											E		N			716.00
9502	4901	C	E											E		N	1		1,711.73
9502	4981	C	E											E		N			133.17
															Line Number Total:				3,250,125.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		10,317,854.76
7320	4902	C	E					DISC				X		E		N			-8,689,799.67
															Line Number Total:				-6,501,817.30
7340	4801	C	B									X		E		N	1		-23,418,158.73
7340	4801	C	E									X		E		N	1		18,298,655.02
7340	4802	D	B					DISC				X		E		N	1		8,129,872.39
7340	4802	D	E					DISC				X		E		N	1		-10,317,854.76
7340	4871	D	E									X		E		N			-1,726,904.33
7340	4881	C	E									X		E		N			128,079.88
7340	4901	D	B									X		E		N	1		14,553.07
7340	4901	D	E									X		E		N	1		-38,917.52
7340	4902	C	E					DISC				X		E		N			8,689,799.67
															Line Number Total:				-240,875.31
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		18,298,655.02
7440	4871	D	E											E		N			-1,726,904.33
7440	4881	C	E											E		N			128,079.88
7440	4901	D	E											E		N	1		-38,917.52
															Line Number Total:				16,488,909.99
8693	4802	D	B					DISC				X		E		N	1		8,129,872.39
8693	4802	D	E					DISC				X		E		N	1		-10,317,854.76
8693	4902	C	E					DISC				X		E		N			8,689,799.67
															Line Number Total:				6,501,817.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
9000	4802	D	B					DISC				X		E		N	1		8,129,872.39
9000	4802	D	E					DISC				X		E		N	1		-10,317,854.76
9000	4902	C	E					DISC				X		E		N			8,689,799.67
															Line Number Total:				6,501,817.30
9502	4801	C	E											E		N	1		18,298,655.02
9502	4871	D	E											E		N			-1,726,904.33
9502	4881	C	E											E		N			128,079.88
9502	4901	D	E											E		N	1		-38,917.52
															Line Number Total:				16,660,913.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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		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		-1,336,531.05
7320	4902	C	E					DISC				X		E			N			-13,707,546.26
																Line Number Total:				-7,547,474.82
7340	4801	C	B									X		E			N	1		-11,076,666.33
7340	4801	C	E									X		E			N	1		3,354,644.42
7340	4802	C	B					DISC				X		E			N	1		-7,496,602.49
7340	4802	C	E					DISC				X		E			N	1		1,336,531.05
7340	4871	D	E									X		E			N			-447,607.92
7340	4881	C	E									X		E			N			36,414.04
7340	4901	D	B									X		E			N	1		48,768.67
7340	4901	D	E									X		E			N	1		-102,892.02
7340	4902	C	E					DISC				X		E			N			13,707,546.26
																Line Number Total:				-639,864.32
7440	4801	C	E											E			N	1		3,354,644.42
7440	4871	D	E											E			N			-447,607.92
7440	4881	C	E											E			N			36,414.04
7440	4901	D	E											E			N	1		-102,892.02
																Line Number Total:				2,840,558.52
8693	4802	C	B					DISC				X		E			N	1		-7,496,602.49
8693	4802	C	E					DISC				X		E			N	1		1,336,531.05
8693	4902	C	E					DISC				X		E			N			13,707,546.26
																Line Number Total:				7,547,474.82
9000	4802	C	B					DISC				X		E			N	1		-7,496,602.49
9000	4802	C	E					DISC				X		E			N	1		1,336,531.05
9000	4902	C	E					DISC				X		E			N			13,707,546.26
																Line Number Total:				7,547,474.82
9502	4801	C	E											E			N	1		3,354,644.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
9502	4871	D	E											E		N			-447,607.92
9502	4881	C	E											E		N			36,414.04
9502	4901	D	E											E		N	1		-102,892.02
															Line Number Total:				2,840,558.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
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		-3,084,429.35
7320	4802	D	E					DISC				X		E		N	1		204,288.82
7320	4902	C	E					DISC				X		E		N			-47,629,452.58
7320	4982	C	E					DISC				X		E		N			-15,321.55
															Line Number Total:				-42,482,721.14
7340	4801	C	B									X		E		N	1		-44,325,312.43
7340	4801	C	E									X		E		N	1		6,004,927.84
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		3,084,429.35
7340	4802	D	E					DISC				X		E		N	1		-204,288.82
7340	4871	D	E									X		E		N			-755,002.48
7340	4881	C	E									X		E		N			2,265,389.20
7340	4901	C	B									X		E		N	1		-5,061,219.77
7340	4901	C	E									X		E		N	1		52,819.64
7340	4901	D	E									X		E		N	1		-1,387,718.08
7340	4902	C	E					DISC				X		E		N			47,629,452.58
7340	4971	D	E									X		E		N			-27,979.45
7340	4981	C	E									X		E		N			9,868.06
7340	4982	C	E					DISC				X		E		N			15,321.55
															Line Number Total:				-741,506.33
7410	4221	D	B			F		DISC				X		E		N	1		4,576,738.69
7410	4221	D	E			F		DISC				X		E		N	1		-824,796.83
7410	4251	D	B			F		DISC				X		E		N	1		108,238.02
7410	4251	D	E			F		DISC				X		E		N	1		-79,034.38
															Line Number Total:				3,781,145.50
7440	4221	D	E			F		DISC						E		N	1		-824,796.83
7440	4251	D	E			F		DISC						E		N	1		-79,034.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4801	C	E											E		N	1		6,004,927.84
7440	4871	D	E											E		N			-755,002.48
7440	4881	C	E											E		N			2,265,389.20
7440	4901	C	E											E		N	1		52,819.64
7440	4901	D	E											E		N	1		-1,387,718.08
7440	4971	D	E											E		N			-27,979.45
7440	4981	C	E											E		N			9,868.06
															Line Number Total:				5,258,473.52
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		3,084,429.35
8693	4802	D	E					DISC				X		E		N	1		-204,288.82
8693	4902	C	E					DISC				X		E		N			47,629,452.58
8693	4982	C	E					DISC				X		E		N			15,321.55
															Line Number Total:				42,482,721.14
8800	4252	D	E			F		DISC				X		E		N			-3,781,145.50
8800	4972	D	E			F		DISC				X		E		N			-1,579.65
															Line Number Total:				-3,782,725.15
8896	4252	D	E			F		DISC				X		E		N			3,781,145.50
8896	4972	D	E			F		DISC				X		E		N			1,579.65
															Line Number Total:				3,782,725.15
9000	4252	D	E			F		DISC				X		E		N			-3,781,145.50
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		3,084,429.35
9000	4802	D	E					DISC				X		E		N	1		-204,288.82
9000	4902	C	E					DISC				X		E		N			47,629,452.58
9000	4972	D	E			F		DISC				X		E		N			-1,579.65
9000	4982	C	E					DISC				X		E		N			15,321.55
															Line Number Total:				38,699,995.99
9502	4801	C	E											E		N	1		6,004,927.84
9502	4871	D	E											E		N			-755,002.48
9502	4881	C	E											E		N			2,265,389.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
9502	4901	C	E											E		N	1		52,819.64
9502	4901	D	E											E		N	1		-1,387,718.08
9502	4971	D	E											E		N			-27,979.45
9502	4981	C	E											E		N			9,868.06
															Line Number Total:				6,162,304.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-2,708,199.73
7320	4802	D	E					DISC				X		E		N	1		1,307,516.44
7320	4902	C	E					DISC				X		E		N			-19,613,666.85
7320	4982	C	E					DISC				X		E		N			-7.56
															Line Number Total:				-12,518,196.36
7340	4801	C	B									X		E		N	1		-14,666,508.73
7340	4801	C	E									X		E		N	1		2,177,776.24
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		2,708,199.73
7340	4802	D	E					DISC				X		E		N	1		-1,307,516.44
7340	4871	D	E									X		E		N			-66,974.51
7340	4881	C	E									X		E		N			54,050.00
7340	4901	C	B									X		E		N	1		-151,375.06
7340	4901	C	E									X		E		N	1		21,598.04
7340	4902	C	E					DISC				X		E		N			19,613,666.85
7340	4982	C	E					DISC				X		E		N			7.56
															Line Number Total:				-113,237.66
7410	4221	D	B			F		DISC				X		E		N	1		587,972.71
7410	4221	D	E			F		DISC				X		E		N	1		-64,683.95
7410	4251	D	B			F		DISC				X		E		N	1		24,874.67
7410	4251	D	E			F		DISC				X		E		N	1		-177,322.93
															Line Number Total:				370,840.50
7440	4221	D	E			F		DISC						E		N	1		-64,683.95
7440	4251	D	E			F		DISC						E		N	1		-177,322.93
7440	4801	C	E											E		N	1		2,177,776.24
7440	4871	D	E											E		N			-66,974.51
7440	4881	C	E											E		N			54,050.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4901	C	E												E		N	1		21,598.04
																Line Number Total:				1,944,442.89
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
8693	4802	C	E					DISC				X			E		N	1		2,708,199.73
8693	4802	D	E					DISC				X			E		N	1		-1,307,516.44
8693	4902	C	E					DISC				X			E		N			19,613,666.85
8693	4982	C	E					DISC				X			E		N			7.56
																Line Number Total:				12,518,196.36
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		2,708,199.73
9000	4802	D	E					DISC				X			E		N	1		-1,307,516.44
9000	4902	C	E					DISC				X			E		N			19,613,666.85
9000	4982	C	E					DISC				X			E		N			7.56
																Line Number Total:				12,147,355.86
9502	4801	C	E												E		N	1		2,177,776.24
9502	4871	D	E												E		N			-66,974.51
9502	4881	C	E												E		N			54,050.00
9502	4901	C	E												E		N	1		21,598.04
																Line Number Total:				2,186,449.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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	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			-1,854,835.06
7320	4982	C	E					DISC				X		E		N			-351.61
															Line Number Total:				-1,855,186.67
7340	4801	C	B									X		E		N	1		-1,645,424.36
7340	4801	C	E									X		E		N	1		1,330,515.24
7340	4801	D	E									X		E		N	1		-710.72
7340	4871	D	E									X		E		N			-1,330,515.24
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			1,854,835.06
7340	4982	C	E					DISC				X		E		N			351.61
															Line Number Total:				-15.41
7440	4801	C	E											E		N	1		1,330,515.24
7440	4801	D	E											E		N	1		-710.72
7440	4871	D	E											E		N			-1,330,515.24
7440	4901	C	E											E		N	1		343.70
															Line Number Total:				-367.02
8693	4902	C	E					DISC				X		E		N			1,854,835.06
8693	4982	C	E					DISC				X		E		N			351.61
															Line Number Total:				1,855,186.67
9000	4902	C	E					DISC				X		E		N			1,854,835.06
9000	4982	C	E					DISC				X		E		N			351.61
															Line Number Total:				1,855,186.67
9502	4801	C	E											E		N	1		1,330,515.24
9502	4801	D	E											E		N	1		-710.72
9502	4871	D	E											E		N			-1,330,515.24
9502	4901	C	E											E		N	1		343.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	-367.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
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		-25,915,976.74
7320	4802	D	E					DISC				X		E		N	1		2,938,798.67
7320	4902	C	E					DISC				X		E		N			-264,824,156.57
7320	4982	C	E					DISC				X		E		N			-2,429.99
															Line Number Total:				-184,005,185.39
7340	4801	C	B									X		E		N	1		-222,494,055.40
7340	4801	C	E									X		E		N	1		39,557,136.15
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		25,915,976.74
7340	4802	D	E					DISC				X		E		N	1		-2,938,798.67
7340	4871	D	E									X		E		N			-759,750.29
7340	4881	C	E									X		E		N			90,626.77
7340	4901	C	B									X		E		N	1		-4,275,279.00
7340	4901	C	E									X		E		N	1		1,360,453.21
7340	4902	C	E					DISC				X		E		N			264,824,156.57
7340	4971	D	E									X		E		N			-331.25
7340	4981	C	E									X		E		N			502.40
7340	4982	C	E					DISC				X		E		N			2,429.99
															Line Number Total:				-2,515,512.02
7410	4221	D	B			F		DISC				X		E		N	1		374,214.11
7410	4221	D	E			F		DISC				X		E		N	1		-74,667.33
7410	4251	D	B			F		DISC				X		E		N	1		20,510.27
7410	4251	D	E			F		DISC				X		E		N	1		-19,685.03
															Line Number Total:				300,372.02
7440	4221	D	E			F		DISC						E		N	1		-74,667.33
7440	4251	D	E			F		DISC						E		N	1		-19,685.03
7440	4801	C	E											E		N	1		39,557,136.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-759,750.29
7440	4881	C	E												E		N			90,626.77
7440	4901	C	E												E		N	1		1,360,453.21
7440	4971	D	E												E		N			-331.25
7440	4981	C	E												E		N			502.40
																Line Number Total:				40,154,284.63
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
8693	4802	C	E					DISC				X			E		N	1		25,915,976.74
8693	4802	D	E					DISC				X			E		N	1		-2,938,798.67
8693	4902	C	E					DISC				X			E		N			264,824,156.57
8693	4982	C	E					DISC				X			E		N			2,429.99
																Line Number Total:				184,005,185.39
8800	4252	D	E			F		DISC				X			E		N			-300,207.02
8896	4252	D	E			F		DISC				X			E		N			300,207.02
9000	4252	D	E			F		DISC				X			E		N			-300,207.02
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		25,915,976.74
9000	4802	D	E					DISC				X			E		N	1		-2,938,798.67
9000	4902	C	E					DISC				X			E		N			264,824,156.57
9000	4982	C	E					DISC				X			E		N			2,429.99
																Line Number Total:				183,704,978.37
9502	4801	C	E												E		N	1		39,557,136.15
9502	4871	D	E												E		N			-759,750.29
9502	4881	C	E												E		N			90,626.77
9502	4901	C	E												E		N	1		1,360,453.21
9502	4971	D	E												E		N			-331.25
9502	4981	C	E												E		N			502.40
																Line Number Total:				40,248,636.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-32,291,432.53
7320	4802	D	E					DISC				X		E		N	1		10,743,435.77
7320	4902	C	E					DISC				X		E		N			-276,656,487.72
7320	4982	C	E					DISC				X		E		N			-860.12
															Line Number Total:				-188,146,045.23
7340	4801	C	B									X		E		N	1		-241,697,508.08
7340	4801	C	E									X		E		N	1		58,580,616.91
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		32,291,432.53
7340	4802	D	E					DISC				X		E		N	1		-10,743,435.77
7340	4871	D	E									X		E		N			-3,990,015.73
7340	4881	C	E									X		E		N			837,622.69
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		473,913.45
7340	4901	D	E									X		E		N	1		-11,622,183.04
7340	4902	C	E					DISC				X		E		N			276,656,487.72
7340	4971	D	E									X		E		N			-207.60
7340	4981	C	E									X		E		N			351.91
7340	4982	C	E					DISC				X		E		N			860.12
															Line Number Total:				-232,152.75
7410	4221	D	B			F		DISC				X		E		N	1		16,896,797.71
7410	4221	D	E			F		DISC				X		E		N	1		-7,125,663.73
7410	4251	D	B			F		DISC				X		E		N	1		781,029.33
7410	4251	D	E			F		DISC				X		E		N	1		-930,747.18
															Line Number Total:				9,621,416.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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	4221	D	E			F		DISC						E		N	1		-7,125,663.73
7440	4251	D	E			F		DISC						E		N	1		-930,747.18
7440	4801	C	E											E		N	1		58,580,616.91
7440	4871	D	E											E		N			-3,990,015.73
7440	4881	C	E											E		N			837,622.69
7440	4901	C	E											E		N	1		473,913.45
7440	4901	D	E											E		N	1		-11,622,183.04
7440	4971	D	E											E		N			-207.60
7440	4981	C	E											E		N			351.91
															Line Number Total:				36,223,687.68
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		32,291,432.53
8693	4802	D	E					DISC				X		E		N	1		-10,743,435.77
8693	4902	C	E					DISC				X		E		N			276,656,487.72
8693	4982	C	E					DISC				X		E		N			860.12
															Line Number Total:				188,146,045.23
8800	4252	D	E			F		DISC				X		E		N			-9,619,638.98
8800	4972	D	E			F		DISC				X		E		N			-158.80
															Line Number Total:				-9,619,797.78
8896	4252	D	E			F		DISC				X		E		N			9,619,638.98
8896	4972	D	E			F		DISC				X		E		N			158.80
															Line Number Total:				9,619,797.78
9000	4252	D	E			F		DISC				X		E		N			-9,619,638.98
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		32,291,432.53
9000	4802	D	E					DISC				X		E		N	1		-10,743,435.77
9000	4902	C	E					DISC				X		E		N			276,656,487.72
9000	4972	D	E			F		DISC				X		E		N			-158.80
9000	4982	C	E					DISC				X		E		N			860.12
															Line Number Total:				178,526,247.45
9502	4801	C	E											E		N	1		58,580,616.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
9502	4871	D	E											E		N			-3,990,015.73
9502	4881	C	E											E		N			837,622.69
9502	4901	C	E											E		N	1		473,913.45
9502	4901	D	E											E		N	1		-11,622,183.04
9502	4971	D	E											E		N			-207.60
9502	4981	C	E											E		N			351.91
															Line Number Total:				44,280,098.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-20,136,099.79
7320	4802	D	E					DISC				X			E		N	1		2,610,491.29
7320	4902	C	E					DISC				X			E		N			-405,050,427.42
7320	4982	C	E					DISC				X			E		N			-13,570.69
																Line Number Total:				-327,946,175.00
7340	4801	C	B									X			E		N	1		-454,589,756.03
7340	4801	C	E									X			E		N	1		135,358,611.87
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		20,136,099.79
7340	4802	D	E					DISC				X			E		N	1		-2,610,491.29
7340	4871	D	E									X			E		N			-4,220,854.69
7340	4881	C	E									X			E		N			236,264.52
7340	4901	C	B									X			E		N	1		-9,046,940.95
7340	4901	C	E									X			E		N	1		1,587,653.50
7340	4901	D	E									X			E		N	1		-154,830.59
7340	4902	C	E					DISC				X			E		N			405,050,427.42
7340	4971	D	E									X			E		N			-275.99
7340	4981	C	E									X			E		N			129,084.25
7340	4982	C	E					DISC				X			E		N			13,570.69
																Line Number Total:				-2,754,869.11
7410	4221	D	B			F		DISC				X			E		N	1		153,094,133.69
7410	4221	D	E			F		DISC				X			E		N	1		-30,848,936.71
7410	4251	D	B			F		DISC				X			E		N	1		18,255,615.16
7410	4251	D	E			F		DISC				X			E		N	1		-310,516.71
																Line Number Total:				140,190,295.43
7440	4221	D	E			F		DISC							E		N	1		-30,848,936.71
7440	4251	D	E			F		DISC							E		N	1		-310,516.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4801	C	E											E		N	1		135,358,611.87
7440	4871	D	E											E		N			-4,220,854.69
7440	4881	C	E											E		N			236,264.52
7440	4901	C	E											E		N	1		1,587,653.50
7440	4901	D	E											E		N	1		-154,830.59
7440	4971	D	E											E		N			-275.99
7440	4981	C	E											E		N			129,084.25
															Line Number Total:				101,776,199.45
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		20,136,099.79
8693	4802	D	E					DISC				X		E		N	1		-2,610,491.29
8693	4902	C	E					DISC				X		E		N			405,050,427.42
8693	4982	C	E					DISC				X		E		N			13,570.69
															Line Number Total:				327,946,175.00
8800	4252	D	E			F		DISC				X		E		N			-140,190,295.43
8896	4252	D	E			F		DISC				X		E		N			140,190,295.43
9000	4252	D	E			F		DISC				X		E		N			-140,190,295.43
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		20,136,099.79
9000	4802	D	E					DISC				X		E		N	1		-2,610,491.29
9000	4902	C	E					DISC				X		E		N			405,050,427.42
9000	4982	C	E					DISC				X		E		N			13,570.69
															Line Number Total:				187,755,879.57
9502	4801	C	E											E		N	1		135,358,611.87
9502	4871	D	E											E		N			-4,220,854.69
9502	4881	C	E											E		N			236,264.52
9502	4901	C	E											E		N	1		1,587,653.50
9502	4901	D	E											E		N	1		-154,830.59
9502	4971	D	E											E		N			-275.99
9502	4981	C	E											E		N			129,084.25
															Line Number Total:				132,935,652.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
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		-15,075,284.97
7320	4802	D	E					DISC				X		E		N	1		3,344,752.39
7320	4902	C	E					DISC				X		E		N			-257,382,798.22
7320	4982	C	E					DISC				X		E		N			-2,663.56
															Line Number Total:				-136,640,367.45
7340	4801	C	B									X		E		N	1		-161,245,439.77
7340	4801	C	E									X		E		N	1		24,955,586.21
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		15,075,284.97
7340	4802	D	E					DISC				X		E		N	1		-3,344,752.39
7340	4871	D	E									X		E		N			-829,642.34
7340	4881	C	E									X		E		N			91,086.36
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		-592,709.64
7340	4902	C	E					DISC				X		E		N			257,382,798.22
7340	4981	C	E									X		E		N			810.37
7340	4982	C	E					DISC				X		E		N			2,663.56
															Line Number Total:				-943,112.55
7410	4221	D	B			F		DISC				X		E		N	1		338,139.29
7410	4221	D	E			F		DISC				X		E		N	1		-214,469.47
7410	4251	D	B			F		DISC				X		E		N	1		490,521.49
7410	4251	D	E			F		DISC				X		E		N	1		-89,012.07
															Line Number Total:				525,179.24
7440	4221	D	E			F		DISC						E		N	1		-214,469.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4251	D	E			F		DISC						E		N	1		-89,012.07
7440	4801	C	E											E		N	1		24,955,586.21
7440	4871	D	E											E		N			-829,642.34
7440	4881	C	E											E		N			91,086.36
7440	4901	C	E											E		N	1		6,326.30
7440	4901	D	E											E		N	1		-592,709.64
7440	4981	C	E											E		N			810.37
															Line Number Total:				23,327,975.72
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		15,075,284.97
8693	4802	D	E					DISC				X		E		N	1		-3,344,752.39
8693	4902	C	E					DISC				X		E		N			257,382,798.22
8693	4982	C	E					DISC				X		E		N			2,663.56
															Line Number Total:				136,640,367.45
8800	4252	D	E			F		DISC				X		E		N			-525,179.24
8896	4252	D	E			F		DISC				X		E		N			525,179.24
9000	4252	D	E			F		DISC				X		E		N			-525,179.24
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		15,075,284.97
9000	4802	D	E					DISC				X		E		N	1		-3,344,752.39
9000	4902	C	E					DISC				X		E		N			257,382,798.22
9000	4982	C	E					DISC				X		E		N			2,663.56
															Line Number Total:				136,115,188.21
9502	4801	C	E											E		N	1		24,955,586.21
9502	4871	D	E											E		N			-829,642.34
9502	4881	C	E											E		N			91,086.36
9502	4901	C	E											E		N	1		6,326.30
9502	4901	D	E											E		N	1		-592,709.64
9502	4981	C	E											E		N			810.37
															Line Number Total:				23,631,457.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-51,157,479.02
7320	4802	D	E					DISC				X		E		N	1		2,159,749.61
7320	4902	C	E					DISC				X		E		N			-1,000,168,260.49
7320	4982	C	E					DISC				X		E		N			-10,740.24
															Line Number Total:				-677,000,481.81
7340	4801	C	B									X		E		N	1		-850,019,562.56
7340	4801	C	E									X		E		N	1		183,086,518.53
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		51,157,479.02
7340	4802	D	E					DISC				X		E		N	1		-2,159,749.61
7340	4871	D	E									X		E		N			-12,289,128.78
7340	4881	C	E									X		E		N			527,289.09
7340	4901	C	B									X		E		N	1		-8,131,801.71
7340	4901	C	E									X		E		N	1		798,661.94
7340	4902	C	E					DISC				X		E		N			1,000,168,260.49
7340	4971	D	E									X		E		N			-49,479.45
7340	4981	C	E									X		E		N			5,996.84
7340	4982	C	E					DISC				X		E		N			10,740.24
															Line Number Total:				-9,071,024.29
7410	4221	D	B			F		DISC				X		E		N	1		2,750,296.77
7410	4221	D	E			F		DISC				X		E		N	1		-1,433,460.46
7410	4251	D	B			F		DISC				X		E		N	1		1,823,470.76
7410	4251	D	E			F		DISC				X		E		N	1		-1,407,489.01
															Line Number Total:				1,732,818.06
7440	4221	D	E			F		DISC						E		N	1		-1,433,460.46
7440	4251	D	E			F		DISC						E		N	1		-1,407,489.01
7440	4801	C	E											E		N	1		183,086,518.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4871	D	E											E		N			-12,289,128.78
7440	4881	C	E											E		N			527,289.09
7440	4901	C	E											E		N	1		798,661.94
7440	4971	D	E											E		N			-49,479.45
7440	4981	C	E											E		N			5,996.84
															Line Number Total:				169,238,908.70
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
8693	4802	C	E					DISC				X		E		N	1		51,157,479.02
8693	4802	D	E					DISC				X		E		N	1		-2,159,749.61
8693	4902	C	E					DISC				X		E		N			1,000,168,260.49
8693	4982	C	E					DISC				X		E		N			10,740.24
															Line Number Total:				677,000,481.81
8800	4252	D	E			F		DISC				X		E		N			-1,730,301.12
8800	4972	D	E			F		DISC				X		E		N			-296.10
															Line Number Total:				-1,730,597.22
8896	4252	D	E			F		DISC				X		E		N			1,730,301.12
8896	4972	D	E			F		DISC				X		E		N			296.10
															Line Number Total:				1,730,597.22
9000	4252	D	E			F		DISC				X		E		N			-1,730,301.12
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		51,157,479.02
9000	4802	D	E					DISC				X		E		N	1		-2,159,749.61
9000	4902	C	E					DISC				X		E		N			1,000,168,260.49
9000	4972	D	E			F		DISC				X		E		N			-296.10
9000	4982	C	E					DISC				X		E		N			10,740.24
															Line Number Total:				675,269,884.59
9502	4801	C	E											E		N	1		183,086,518.53
9502	4871	D	E											E		N			-12,289,128.78
9502	4881	C	E											E		N			527,289.09
9502	4901	C	E											E		N	1		798,661.94
9502	4971	D	E											E		N			-49,479.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
9502	4981	C	E											E		N			5,996.84
																Line Number Total:			172,079,858.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-15,795,647.92
7320	4802	D	E					DISC				X			E		N	1		1,282,359.00
7320	4902	C	E					DISC				X			E		N			-353,731,894.23
7320	4982	C	E					DISC				X			E		N			-729.12
																Line Number Total:				-205,259,875.23
7340	4801	C	B									X			E		N	1		-239,310,143.53
7340	4801	C	E									X			E		N	1		34,163,987.23
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		15,795,647.92
7340	4802	D	E					DISC				X			E		N	1		-1,282,359.00
7340	4871	D	E									X			E		N			-4,020,883.98
7340	4881	C	E									X			E		N			4,092.18
7340	4901	C	B									X			E		N	1		-264,030.34
7340	4901	C	E									X			E		N	1		64,488.93
7340	4902	C	E					DISC				X			E		N			353,731,894.23
7340	4981	C	E									X			E		N			1,385.40
7340	4982	C	E					DISC				X			E		N			729.12
																Line Number Total:				-4,101,228.88
7410	4221	D	B			F		DISC				X			E		N	1		513,546.66
7410	4221	D	E			F		DISC				X			E		N	1		-43,435.18
7410	4251	D	B			F		DISC				X			E		N	1		82,450.21
7410	4251	D	E			F		DISC				X			E		N	1		-35,364.57
																Line Number Total:				517,197.12
7440	4221	D	E			F		DISC							E		N	1		-43,435.18
7440	4251	D	E			F		DISC							E		N	1		-35,364.57
7440	4801	C	E												E		N	1		34,163,987.23
7440	4871	D	E												E		N			-4,020,883.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4881	C	E												E		N			4,092.18
7440	4901	C	E												E		N	1		64,488.93
7440	4981	C	E												E		N			1,385.40
																Line Number Total:				30,134,270.01
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
8693	4802	C	E					DISC				X			E		N	1		15,795,647.92
8693	4802	D	E					DISC				X			E		N	1		-1,282,359.00
8693	4902	C	E					DISC				X			E		N			353,731,894.23
8693	4982	C	E					DISC				X			E		N			729.12
																Line Number Total:				205,259,875.23
8800	4252	D	E			F		DISC				X			E		N			-517,197.12
8896	4252	D	E			F		DISC				X			E		N			517,197.12
9000	4252	D	E			F		DISC				X			E		N			-517,197.12
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		15,795,647.92
9000	4802	D	E					DISC				X			E		N	1		-1,282,359.00
9000	4902	C	E					DISC				X			E		N			353,731,894.23
9000	4982	C	E					DISC				X			E		N			729.12
																Line Number Total:				204,742,678.11
9502	4801	C	E												E		N	1		34,163,987.23
9502	4871	D	E												E		N			-4,020,883.98
9502	4881	C	E												E		N			4,092.18
9502	4901	C	E												E		N	1		64,488.93
9502	4981	C	E												E		N			1,385.40
																Line Number Total:				30,213,069.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-93,629,406.38
7320	4802	D	E					DISC				X		E		N	1		85,386,043.65
7320	4902	C	E					DISC				X		E		N			-128,884,635.83
7320	4982	C	E					DISC				X		E		N			-2,046.72
															Line Number Total:				-90,264,287.88
7340	4801	C	B									X		E		N	1		-111,759,718.78
7340	4801	C	E									X		E		N	1		85,888,810.83
7340	4801	D	E									X		E		N	1		-59,475,513.18
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		93,629,406.38
7340	4802	D	E					DISC				X		E		N	1		-85,386,043.65
7340	4871	D	E									X		E		N			-3,568,002.48
7340	4881	C	E									X		E		N			24,269.39
7340	4901	C	B									X		E		N	1		-2,010,448.23
7340	4901	C	E									X		E		N	1		44,087.79
7340	4901	D	E									X		E		N	1		-765,367.68
7340	4902	C	E					DISC				X		E		N			128,884,635.83
7340	4971	D	E									X		E		N			-1,810.42
7340	4981	C	E									X		E		N			2,043.60
7340	4982	C	E					DISC				X		E		N			2,046.72
															Line Number Total:				-1,357,361.28
7410	4221	D	B			F		DISC				X		E		N	1		5,289,650.05
7410	4221	D	E			F		DISC				X		E		N	1		-87,881.81
7410	4251	D	B			F		DISC				X		E		N	1		145,640.00
7410	4251	D	E			F		DISC				X		E		N	1		-29,842.13
															Line Number Total:				5,317,566.11
7440	4221	D	E			F		DISC						E		N	1		-87,881.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4251	D	E			F		DISC						E		N	1		-29,842.13
7440	4801	C	E											E		N	1		85,888,810.83
7440	4801	D	E											E		N	1		-59,475,513.18
7440	4871	D	E											E		N			-3,568,002.48
7440	4881	C	E											E		N			24,269.39
7440	4901	C	E											E		N	1		44,087.79
7440	4901	D	E											E		N	1		-765,367.68
7440	4971	D	E											E		N			-1,810.42
7440	4981	C	E											E		N			2,043.60
															Line Number Total:				22,030,793.91
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		93,629,406.38
8693	4802	D	E					DISC				X		E		N	1		-85,386,043.65
8693	4902	C	E					DISC				X		E		N			128,884,635.83
8693	4982	C	E					DISC				X		E		N			2,046.72
															Line Number Total:				90,264,287.88
8800	4252	D	E			F		DISC				X		E		N			-5,315,027.09
8896	4252	D	E			F		DISC				X		E		N			5,315,027.09
9000	4252	D	E			F		DISC				X		E		N			-5,315,027.09
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		93,629,406.38
9000	4802	D	E					DISC				X		E		N	1		-85,386,043.65
9000	4902	C	E					DISC				X		E		N			128,884,635.83
9000	4982	C	E					DISC				X		E		N			2,046.72
															Line Number Total:				84,949,260.79
9502	4801	C	E											E		N	1		85,888,810.83
9502	4801	D	E											E		N	1		-59,475,513.18
9502	4871	D	E											E		N			-3,568,002.48
9502	4881	C	E											E		N			24,269.39
9502	4901	C	E											E		N	1		44,087.79
9502	4901	D	E											E		N	1		-765,367.68
9502	4971	D	E											E		N			-1,810.42
9502	4981	C	E											E		N			2,043.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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:	22,148,517.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Stat	TAFS Flg	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		-62,219,869.46
7320	4802	D	E					DISC				X		E			N	1		4,573,241.36
7320	4902	C	E					DISC				X		E			N			-684,512,220.86
7320	4982	C	E					DISC				X		E			N			-2,307.40
																Line Number Total:				-469,705,613.68
7340	4801	C	B									X		E			N	1		-616,046,529.07
7340	4801	C	E									X		E			N	1		152,478,666.44
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		62,219,869.46
7340	4802	D	E					DISC				X		E			N	1		-4,573,241.36
7340	4871	D	E									X		E			N			-8,651,105.91
7340	4881	C	E									X		E			N			1,554,222.36
7340	4901	C	B									X		E			N	1		-5,074,228.19
7340	4901	C	E									X		E			N	1		798,648.74
7340	4902	C	E					DISC				X		E			N			684,512,220.86
7340	4971	D	E									X		E			N			-2,454.50
7340	4981	C	E									X		E			N			1,762.45
7340	4982	C	E					DISC				X		E			N			2,307.40
																Line Number Total:				-5,235,404.00
7410	4221	D	B			F		DISC				X		E			N	1		4,595,073.14
7410	4221	D	E			F		DISC				X		E			N	1		-2,990,320.56
7410	4251	C	B			F		DISC				X		E			N	1		-364,016.10
7410	4251	C	E			F		DISC				X		E			N	1		704,559.17
																Line Number Total:				1,945,295.65
7440	4221	D	E			F		DISC						E			N	1		-2,990,320.56
7440	4251	C	E			F		DISC						E			N	1		704,559.17
7440	4801	C	E											E			N	1		152,478,666.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4871	D	E												E		N			-8,651,105.91
7440	4881	C	E												E		N			1,554,222.36
7440	4901	C	E												E		N	1		798,648.74
7440	4971	D	E												E		N			-2,454.50
7440	4981	C	E												E		N			1,762.45
																Line Number Total:				143,893,978.19
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		62,219,869.46
8693	4802	D	E					DISC				X			E		N	1		-4,573,241.36
8693	4902	C	E					DISC				X			E		N			684,512,220.86
8693	4982	C	E					DISC				X			E		N			2,307.40
																Line Number Total:				469,705,613.68
8800	4252	D	E			F		DISC				X			E		N			-1,943,142.95
8896	4252	D	E			F		DISC				X			E		N			1,943,142.95
9000	4252	D	E			F		DISC				X			E		N			-1,943,142.95
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		62,219,869.46
9000	4802	D	E					DISC				X			E		N	1		-4,573,241.36
9000	4902	C	E					DISC				X			E		N			684,512,220.86
9000	4982	C	E					DISC				X			E		N			2,307.40
																Line Number Total:				467,762,470.73
9502	4801	C	E												E		N	1		152,478,666.44
9502	4871	D	E												E		N			-8,651,105.91
9502	4881	C	E												E		N			1,554,222.36
9502	4901	C	E												E		N	1		798,648.74
9502	4971	D	E												E		N			-2,454.50
9502	4981	C	E												E		N			1,762.45
																Line Number Total:				146,179,739.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-5,844,915.20
7320	4902	C	E					DISC				X		E		N			-94,668,104.83
7320	4982	C	E					DISC				X		E		N			-617.38
															Line Number Total:				-55,711,039.35
7340	4801	C	B									X		E		N	1		-64,753,927.19
7340	4801	C	E									X		E		N	1		8,998,428.43
7340	4802	C	B					DISC				X		E		N	1		-44,802,598.06
7340	4802	C	E					DISC				X		E		N	1		5,844,915.20
7340	4871	D	E									X		E		N			-566,748.21
7340	4881	C	E									X		E		N			42,649.56
7340	4901	C	B									X		E		N	1		-519,737.85
7340	4901	C	E									X		E		N	1		198,460.03
7340	4902	C	E					DISC				X		E		N			94,668,104.83
7340	4981	C	E									X		E		N			261.42
7340	4982	C	E					DISC				X		E		N			617.38
															Line Number Total:				-889,574.46
7410	4221	D	B			F		DISC				X		E		N	1		128,353.83
7410	4221	D	E			F		DISC				X		E		N	1		-135,714.59
7410	4251	D	B			F		DISC				X		E		N	1		132,112.98
7410	4251	D	E			F		DISC				X		E		N	1		-100,330.25
															Line Number Total:				24,421.97
7440	4221	D	E			F		DISC						E		N	1		-135,714.59
7440	4251	D	E			F		DISC						E		N	1		-100,330.25
7440	4801	C	E											E		N	1		8,998,428.43
7440	4871	D	E											E		N			-566,748.21
7440	4881	C	E											E		N			42,649.56
7440	4901	C	E											E		N	1		198,460.03
7440	4981	C	E											E		N			261.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
															Line Number Total:				8,437,006.39
8693	4802	C	B					DISC				X		E		N	1		-44,802,598.06
8693	4802	C	E					DISC				X		E		N	1		5,844,915.20
8693	4902	C	E					DISC				X		E		N			94,668,104.83
8693	4982	C	E					DISC				X		E		N			617.38
															Line Number Total:				55,711,039.35
8800	4252	D	E			F		DISC				X		E		N			-24,472.97
8896	4252	D	E			F		DISC				X		E		N			24,472.97
9000	4252	D	E			F		DISC				X		E		N			-24,472.97
9000	4802	C	B					DISC				X		E		N	1		-44,802,598.06
9000	4802	C	E					DISC				X		E		N	1		5,844,915.20
9000	4902	C	E					DISC				X		E		N			94,668,104.83
9000	4982	C	E					DISC				X		E		N			617.38
															Line Number Total:				55,686,566.38
9502	4801	C	E											E		N	1		8,998,428.43
9502	4871	D	E											E		N			-566,748.21
9502	4881	C	E											E		N			42,649.56
9502	4901	C	E											E		N	1		198,460.03
9502	4981	C	E											E		N			261.42
															Line Number Total:				8,673,051.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-100,922,048.21
7320	4802	D	E					DISC				X		E		N	1		1,463,841.85
7320	4802	D	E					MAND				X		E		N	1		62,044,200.72
7320	4902	C	E					DISC				X		E		N			-371,176,855.49
7320	4902	C	E					MAND				X		E		N			-44,862,830.58
7320	4982	C	E					DISC				X		E		N			-3,728.78
7320	4982	C	E					MAND				X		E		N			-185.44
															Line Number Total:				-291,815,045.34
7340	4801	C	B									X		E		N	1		-404,883,885.14
7340	4801	C	E									X		E		N	1		127,101,657.11
7340	4801	D	E									X		E		N	1		-12,140,077.05
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		100,922,048.21
7340	4802	D	E					DISC				X		E		N	1		-1,463,841.85
7340	4802	D	E					MAND				X		E		N	1		-62,044,200.72
7340	4871	D	E									X		E		N			-3,999,000.66
7340	4881	C	E									X		E		N			296,100.93
7340	4901	C	B									X		E		N	1		-3,038,997.97
7340	4901	C	E									X		E		N	1		1,634,917.54
7340	4901	D	E									X		E		N	1		-4,063.64
7340	4902	C	E					DISC				X		E		N			371,176,855.49
7340	4902	C	E					MAND				X		E		N			44,862,830.58
7340	4971	D	E									X		E		N			-69.43
7340	4981	C	E									X		E		N			889.58
7340	4982	C	E					DISC				X		E		N			3,728.78
7340	4982	C	E					MAND				X		E		N			185.44
															Line Number Total:				-3,217,483.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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
7410	4221	D	B			F		DISC				X		E		N	1		1,879,300.78
7410	4221	D	E			F		DISC				X		E		N	1		-1,133,732.93
7410	4251	D	B			F		DISC				X		E		N	1		190,225.94
7410	4251	C	E			F		DISC				X		E		N	1		187,619.80
															Line Number Total:				1,123,413.59
7440	4221	D	E			F		DISC						E		N	1		-1,133,732.93
7440	4251	C	E			F		DISC						E		N	1		187,619.80
7440	4801	C	E											E		N	1		127,101,657.11
7440	4801	D	E											E		N	1		-12,140,077.05
7440	4871	D	E											E		N			-3,999,000.66
7440	4881	C	E											E		N			296,100.93
7440	4901	C	E											E		N	1		1,634,917.54
7440	4901	D	E											E		N	1		-4,063.64
7440	4971	D	E											E		N			-69.43
7440	4981	C	E											E		N			889.58
															Line Number Total:				111,944,241.25
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		100,922,048.21
8693	4802	D	E					DISC				X		E		N	1		-1,463,841.85
8693	4902	C	E					DISC				X		E		N			371,176,855.49
8693	4982	C	E					DISC				X		E		N			3,728.78
															Line Number Total:				280,744,018.53
8698	4802	D	B					MAND				X		E		N	1		28,252,211.51
8698	4802	D	E					MAND				X		E		N	1		-62,044,200.72
8698	4902	C	E					MAND				X		E		N			44,862,830.58
8698	4982	C	E					MAND				X		E		N			185.44
															Line Number Total:				11,071,026.81
8800	4252	D	E			F		DISC				X		E		N			-1,123,848.42
8896	4252	D	E			F		DISC				X		E		N			1,123,848.42
9000	4252	D	E			F		DISC				X		E		N			-1,123,848.42
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

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
9000	4802	D	B					MAND				X		E		N	1		28,252,211.51
9000	4802	C	E					DISC				X		E		N	1		100,922,048.21
9000	4802	D	E					DISC				X		E		N	1		-1,463,841.85
9000	4802	D	E					MAND				X		E		N	1		-62,044,200.72
9000	4902	C	E					DISC				X		E		N			371,176,855.49
9000	4902	C	E					MAND				X		E		N			44,862,830.58
9000	4982	C	E					DISC				X		E		N			3,728.78
9000	4982	C	E					MAND				X		E		N			185.44
																Line Number Total:			290,691,196.92
9502	4801	C	E											E		N	1		127,101,657.11
9502	4801	D	E											E		N	1		-12,140,077.05
9502	4871	D	E											E		N			-3,999,000.66
9502	4881	C	E											E		N			296,100.93
9502	4901	C	E											E		N	1		1,634,917.54
9502	4901	D	E											E		N	1		-4,063.64
9502	4971	D	E											E		N			-69.43
9502	4981	C	E											E		N			889.58
																Line Number Total:			112,890,354.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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		-55,066,621.54
7320	4802	D	E					DISC				X			E		N	1		1,459,587.03
7320	4902	C	E					DISC				X			E		N			-921,408,227.43
7320	4982	C	E					DISC				X			E		N			-21,506.29
																Line Number Total:				-745,776,477.23
7340	4801	C	B									X			E		N	1		-1,121,971,340.23
7340	4801	C	E									X			E		N	1		391,929,988.17
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		55,066,621.54
7340	4802	D	E					DISC				X			E		N	1		-1,459,587.03
7340	4871	D	E									X			E		N			-7,381,744.24
7340	4881	C	E									X			E		N			1,151,013.31
7340	4901	C	B									X			E		N	1		-22,604,546.11
7340	4901	C	E									X			E		N	1		5,051,172.94
7340	4902	C	E					DISC				X			E		N			921,408,227.43
7340	4971	D	E									X			E		N			-18,631.82
7340	4981	C	E									X			E		N			208,972.86
7340	4982	C	E					DISC				X			E		N			21,506.29
																Line Number Total:				-7,858,637.89
7410	4221	D	B			F		DISC				X			E		N	1		3,168,078.94
7410	4221	D	E			F		DISC				X			E		N	1		-2,588,442.69
7410	4251	C	B			F		DISC				X			E		N	1		-8,490.00
7410	4251	C	E			F		DISC				X			E		N	1		19,351.28
																Line Number Total:				590,497.53
7440	4221	D	E			F		DISC							E		N	1		-2,588,442.69
7440	4251	C	E			F		DISC							E		N	1		19,351.28
7440	4801	C	E												E		N	1		391,929,988.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-7,381,744.24
7440	4881	C	E												E		N			1,151,013.31
7440	4901	C	E												E		N	1		5,051,172.94
7440	4971	D	E												E		N			-18,631.82
7440	4981	C	E												E		N			208,972.86
																Line Number Total:				388,371,679.81
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
8693	4802	C	E					DISC				X			E		N	1		55,066,621.54
8693	4802	D	E					DISC				X			E		N	1		-1,459,587.03
8693	4902	C	E					DISC				X			E		N			921,408,227.43
8693	4982	C	E					DISC				X			E		N			21,506.29
																Line Number Total:				745,776,477.23
8800	4252	D	E			F		DISC				X			E		N			-585,698.28
8800	4972	D	E			F		DISC				X			E		N			-1,203.29
																Line Number Total:				-586,901.57
8896	4252	D	E			F		DISC				X			E		N			585,698.28
8896	4972	D	E			F		DISC				X			E		N			1,203.29
																Line Number Total:				586,901.57
9000	4252	D	E			F		DISC				X			E		N			-585,698.28
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		55,066,621.54
9000	4802	D	E					DISC				X			E		N	1		-1,459,587.03
9000	4902	C	E					DISC				X			E		N			921,408,227.43
9000	4972	D	E			F		DISC				X			E		N			-1,203.29
9000	4982	C	E					DISC				X			E		N			21,506.29
																Line Number Total:				745,189,575.66
9502	4801	C	E												E		N	1		391,929,988.17
9502	4871	D	E												E		N			-7,381,744.24
9502	4881	C	E												E		N			1,151,013.31
9502	4901	C	E												E		N	1		5,051,172.94
9502	4971	D	E												E		N			-18,631.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
9502	4981	C	E											E		N			208,972.86
															Line Number Total:				390,940,771.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-24,696,328.63
7320	4802	D	E					DISC				X		E		N	1		47,558.95
7320	4902	C	E					DISC				X		E		N			-293,514,480.15
7320	4982	C	E					DISC				X		E		N			-2,372.32
															Line Number Total:				-182,647,436.26
7340	4801	C	B									X		E		N	1		-222,058,911.56
7340	4801	C	E									X		E		N	1		41,673,646.12
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		24,696,328.63
7340	4802	D	E					DISC				X		E		N	1		-47,558.95
7340	4871	D	E									X		E		N			-2,501,032.49
7340	4881	C	E									X		E		N			809,840.64
7340	4901	C	B									X		E		N	1		-3,070,020.83
7340	4901	C	E									X		E		N	1		464,330.38
7340	4902	C	E					DISC				X		E		N			293,514,480.15
7340	4971	D	E									X		E		N			-13.59
7340	4981	C	E									X		E		N			1,869.67
7340	4982	C	E					DISC				X		E		N			2,372.32
															Line Number Total:				-2,032,855.40
7410	4221	D	B			F		DISC				X		E		N	1		436,606.37
7410	4221	D	E			F		DISC				X		E		N	1		-413,171.44
7410	4251	D	B			F		DISC				X		E		N	1		757,769.24
7410	4251	D	E			F		DISC				X		E		N	1		-734,808.75
															Line Number Total:				46,395.42
7440	4221	D	E			F		DISC						E		N	1		-413,171.44
7440	4251	D	E			F		DISC						E		N	1		-734,808.75
7440	4801	C	E											E		N	1		41,673,646.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-2,501,032.49
7440	4881	C	E												E		N			809,840.64
7440	4901	C	E												E		N	1		464,330.38
7440	4971	D	E												E		N			-13.59
7440	4981	C	E												E		N			1,869.67
																Line Number Total:				39,300,660.54
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
8693	4802	C	E					DISC				X			E		N	1		24,696,328.63
8693	4802	D	E					DISC				X			E		N	1		-47,558.95
8693	4902	C	E					DISC				X			E		N			293,514,480.15
8693	4982	C	E					DISC				X			E		N			2,372.32
																Line Number Total:				182,647,436.26
8800	4252	D	E			F		DISC				X			E		N			-46,395.42
8800	4972	D	E			F		DISC				X			E		N			-1,987.53
																Line Number Total:				-48,382.95
8896	4252	D	E			F		DISC				X			E		N			46,395.42
8896	4972	D	E			F		DISC				X			E		N			1,987.53
																Line Number Total:				48,382.95
9000	4252	D	E			F		DISC				X			E		N			-46,395.42
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		24,696,328.63
9000	4802	D	E					DISC				X			E		N	1		-47,558.95
9000	4902	C	E					DISC				X			E		N			293,514,480.15
9000	4972	D	E			F		DISC				X			E		N			-1,987.53
9000	4982	C	E					DISC				X			E		N			2,372.32
																Line Number Total:				182,599,053.31
9502	4801	C	E												E		N	1		41,673,646.12
9502	4871	D	E												E		N			-2,501,032.49
9502	4881	C	E												E		N			809,840.64
9502	4901	C	E												E		N	1		464,330.38
9502	4971	D	E												E		N			-13.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
9502	4981	C	E											E		N			1,869.67
															Line Number Total:				40,448,640.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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		-11,694,032.85
7320	4902	C	E					DISC				X		E		N			-147,073,337.72
7320	4982	C	E					DISC				X		E		N			-644.28
															Line Number Total:				-100,195,390.42
7340	4801	C	B									X		E		N	1		-119,208,721.01
7340	4801	C	E									X		E		N	1		19,803,890.74
7340	4802	C	B					DISC				X		E		N	1		-58,572,624.43
7340	4802	C	E					DISC				X		E		N	1		11,694,032.85
7340	4871	D	E									X		E		N			-1,306,208.94
7340	4881	C	E									X		E		N			26,944.03
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		-965,049.25
7340	4902	C	E					DISC				X		E		N			147,073,337.72
7340	4981	C	E									X		E		N			236.92
7340	4982	C	E					DISC				X		E		N			644.28
															Line Number Total:				-1,545,126.09
7410	4221	D	B			F		DISC				X		E		N	1		754,267.21
7410	4221	D	E			F		DISC				X		E		N	1		-723,008.26
7410	4251	C	B			F		DISC				X		E		N	1		-142,768.84
7410	4251	C	E			F		DISC				X		E		N	1		174,289.46
															Line Number Total:				62,779.57
7440	4221	D	E			F		DISC						E		N	1		-723,008.26
7440	4251	C	E			F		DISC						E		N	1		174,289.46
7440	4801	C	E											E		N	1		19,803,890.74
7440	4871	D	E											E		N			-1,306,208.94
7440	4881	C	E											E		N			26,944.03
7440	4901	D	E											E		N	1		-965,049.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E											E		N			236.92
															Line Number Total:				17,011,094.70
8693	4802	C	B					DISC				X		E		N	1		-58,572,624.43
8693	4802	C	E					DISC				X		E		N	1		11,694,032.85
8693	4902	C	E					DISC				X		E		N			147,073,337.72
8693	4982	C	E					DISC				X		E		N			644.28
															Line Number Total:				100,195,390.42
8800	4252	D	E			F		DISC				X		E		N			-62,779.57
8896	4252	D	E			F		DISC				X		E		N			62,779.57
9000	4252	D	E			F		DISC				X		E		N			-62,779.57
9000	4802	C	B					DISC				X		E		N	1		-58,572,624.43
9000	4802	C	E					DISC				X		E		N	1		11,694,032.85
9000	4902	C	E					DISC				X		E		N			147,073,337.72
9000	4982	C	E					DISC				X		E		N			644.28
															Line Number Total:				100,132,610.85
9502	4801	C	E											E		N	1		19,803,890.74
9502	4871	D	E											E		N			-1,306,208.94
9502	4881	C	E											E		N			26,944.03
9502	4901	D	E											E		N	1		-965,049.25
9502	4981	C	E											E		N			236.92
															Line Number Total:				17,559,813.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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		-7,162,460.42
7320	4902	C	E					DISC				X		E		N			-110,195,637.99
7320	4982	C	E					DISC				X		E		N			-255.45
															Line Number Total:				-71,156,621.79
7340	4801	C	B									X		E		N	1		-91,233,711.80
7340	4801	C	E									X		E		N	1		22,317,361.96
7340	4802	C	B					DISC				X		E		N	1		-46,201,732.07
7340	4802	C	E					DISC				X		E		N	1		7,162,460.42
7340	4871	D	E									X		E		N			-2,922,275.51
7340	4881	C	E									X		E		N			102,931.40
7340	4901	C	B									X		E		N	1		-814,979.31
7340	4901	C	E									X		E		N	1		390,738.06
7340	4901	D	E									X		E		N	1		-120.00
7340	4902	C	E					DISC				X		E		N			110,195,637.99
7340	4971	D	E									X		E		N			-150,541.01
7340	4981	C	E									X		E		N			151,056.23
7340	4982	C	E					DISC				X		E		N			255.45
															Line Number Total:				-1,002,918.19
7410	4221	D	B			F		DISC				X		E		N	1		112,484.05
7410	4221	D	E			F		DISC				X		E		N	1		-30,520.75
7410	4251	C	B			F		DISC				X		E		N	1		-11,155.25
7410	4251	C	E			F		DISC				X		E		N	1		12,726.99
															Line Number Total:				83,535.04
7440	4221	D	E			F		DISC						E		N	1		-30,520.75
7440	4251	C	E			F		DISC						E		N	1		12,726.99
7440	4801	C	E											E		N	1		22,317,361.96
7440	4871	D	E											E		N			-2,922,275.51
7440	4881	C	E											E		N			102,931.40
7440	4901	C	E											E		N	1		390,738.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E		N	1		-120.00
7440	4971	D	E												E		N			-150,541.01
7440	4981	C	E												E		N			151,056.23
																Line Number Total:				19,871,357.37
8693	4802	C	B					DISC				X			E		N	1		-46,201,732.07
8693	4802	C	E					DISC				X			E		N	1		7,162,460.42
8693	4902	C	E					DISC				X			E		N			110,195,637.99
8693	4982	C	E					DISC				X			E		N			255.45
																Line Number Total:				71,156,621.79
8800	4252	D	E			F		DISC				X			E		N			-83,201.04
8896	4252	D	E			F		DISC				X			E		N			83,201.04
9000	4252	D	E			F		DISC				X			E		N			-83,201.04
9000	4802	C	B					DISC				X			E		N	1		-46,201,732.07
9000	4802	C	E					DISC				X			E		N	1		7,162,460.42
9000	4902	C	E					DISC				X			E		N			110,195,637.99
9000	4982	C	E					DISC				X			E		N			255.45
																Line Number Total:				71,073,420.75
9502	4801	C	E												E		N	1		22,317,361.96
9502	4871	D	E												E		N			-2,922,275.51
9502	4881	C	E												E		N			102,931.40
9502	4901	C	E												E		N	1		390,738.06
9502	4901	D	E												E		N	1		-120.00
9502	4971	D	E												E		N			-150,541.01
9502	4981	C	E												E		N			151,056.23
																Line Number Total:				19,889,151.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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		-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		-3,072,881.00
7320	4802	D	E					DISC				X		E		N	1		672,609.16
7320	4902	C	E					DISC				X		E		N			-46,318,606.86
7320	4982	C	E					DISC				X		E		N			-3.53
															Line Number Total:				-28,276,265.06
7340	4801	C	B									X		E		N	1		-32,861,061.40
7340	4801	C	E									X		E		N	1		5,136,188.89
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		3,072,881.00
7340	4802	D	E					DISC				X		E		N	1		-672,609.16
7340	4871	D	E									X		E		N			-1,463,585.81
7340	4881	C	E									X		E		N			5,911.23
7340	4901	C	B									X		E		N	1		-62,086.84
7340	4901	C	E									X		E		N	1		46,163.81
7340	4902	C	E					DISC				X		E		N			46,318,606.86
7340	4982	C	E					DISC				X		E		N			3.53
															Line Number Total:				-922,205.06
7410	4221	D	B			F		DISC				X		E		N	1		369,033.63
7410	4221	D	E			F		DISC				X		E		N	1		-53,994.84
7410	4251	D	E			F		DISC				X		E		N	1		-54,269.59
															Line Number Total:				260,769.20
7440	4221	D	E			F		DISC						E		N	1		-53,994.84
7440	4251	D	E			F		DISC						E		N	1		-54,269.59
7440	4801	C	E											E		N	1		5,136,188.89
7440	4871	D	E											E		N			-1,463,585.81
7440	4881	C	E											E		N			5,911.23
7440	4901	C	E											E		N	1		46,163.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
															Line Number Total:				3,616,413.69
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		3,072,881.00
8693	4802	D	E					DISC				X		E		N	1		-672,609.16
8693	4902	C	E					DISC				X		E		N			46,318,606.86
8693	4982	C	E					DISC				X		E		N			3.53
															Line Number Total:				28,276,265.06
8800	4252	D	E			F		DISC				X		E		N			-260,769.20
8896	4252	D	E			F		DISC				X		E		N			260,769.20
9000	4252	D	E			F		DISC				X		E		N			-260,769.20
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		3,072,881.00
9000	4802	D	E					DISC				X		E		N	1		-672,609.16
9000	4902	C	E					DISC				X		E		N			46,318,606.86
9000	4982	C	E					DISC				X		E		N			3.53
															Line Number Total:				28,015,495.86
9502	4801	C	E											E		N	1		5,136,188.89
9502	4871	D	E											E		N			-1,463,585.81
9502	4881	C	E											E		N			5,911.23
9502	4901	C	E											E		N	1		46,163.81
															Line Number Total:				3,724,678.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
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		-4,785,239.49
7320	4902	C	E					DISC				X		E		N			-80,511,821.65
7320	4982	C	E					DISC				X		E		N			-191.26
															Line Number Total:				-50,875,236.85
7340	4801	C	B									X		E		N	1		-62,235,113.32
7340	4801	C	E									X		E		N	1		11,983,936.53
7340	4802	C	B					DISC				X		E		N	1		-34,422,015.55
7340	4802	C	E					DISC				X		E		N	1		4,785,239.49
7340	4871	D	E									X		E		N			-1,054,980.04
7340	4881	C	E									X		E		N			49,739.68
7340	4901	C	B									X		E		N	1		-1,241,350.77
7340	4901	C	E									X		E		N	1		466,901.53
7340	4902	C	E					DISC				X		E		N			80,511,821.65
7340	4981	C	E									X		E		N			1,422.02
7340	4982	C	E					DISC				X		E		N			191.26
															Line Number Total:				-1,154,207.52
7410	4221	D	B			F		DISC				X		E		N	1		281,885.56
7410	4221	D	E			F		DISC				X		E		N	1		-281,405.56
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:				2,354.00
7440	4221	D	E			F		DISC						E		N	1		-281,405.56
7440	4251	C	E			F		DISC						E		N	1		61,655.31
7440	4801	C	E											E		N	1		11,983,936.53
7440	4871	D	E											E		N			-1,054,980.04
7440	4881	C	E											E		N			49,739.68
7440	4901	C	E											E		N	1		466,901.53
7440	4981	C	E											E		N			1,422.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
															Line Number Total:				11,227,269.47
8693	4802	C	B					DISC				X		E		N	1		-34,422,015.55
8693	4802	C	E					DISC				X		E		N	1		4,785,239.49
8693	4902	C	E					DISC				X		E		N			80,511,821.65
8693	4982	C	E					DISC				X		E		N			191.26
															Line Number Total:				50,875,236.85
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		4,785,239.49
9000	4902	C	E					DISC				X		E		N			80,511,821.65
9000	4982	C	E					DISC				X		E		N			191.26
															Line Number Total:				50,873,362.85
9502	4801	C	E											E		N	1		11,983,936.53
9502	4871	D	E											E		N			-1,054,980.04
9502	4881	C	E											E		N			49,739.68
9502	4901	C	E											E		N	1		466,901.53
9502	4981	C	E											E		N			1,422.02
															Line Number Total:				11,447,019.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-5,444,718.16
7320	4802	D	E					DISC				X		E		N	1		489,578.00
7320	4902	C	E					DISC				X		E		N			-92,084,342.72
7320	4982	C	E					DISC				X		E		N			-4,031.35
															Line Number Total:				-60,031,486.31
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		10,099,626.76
7340	4801	D	E									X		E		N	1		-2,103,109.55
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		5,444,718.16
7340	4802	D	E					DISC				X		E		N	1		-489,578.00
7340	4871	D	E									X		E		N			-569,681.24
7340	4881	C	E									X		E		N			187,363.48
7340	4901	C	B									X		E		N	1		-3,648,004.23
7340	4901	C	E									X		E		N	1		285,885.18
7340	4901	D	E									X		E		N	1		-66,690.06
7340	4902	C	E					DISC				X		E		N			92,084,342.72
7340	4971	D	E									X		E		N			-22.08
7340	4981	C	E									X		E		N			14,194.93
7340	4982	C	E					DISC				X		E		N			4,031.35
															Line Number Total:				-531,711.24
7410	4221	D	B			F		DISC				X		E		N	1		3,603,159.94
7410	4221	D	E			F		DISC				X		E		N	1		-3,033,598.62
7410	4251	C	B			F		DISC				X		E		N	1		-1,410,763.98
7410	4251	C	E			F		DISC				X		E		N	1		1,606,441.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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:				765,238.95
7440	4221	D	E			F		DISC						E		N	1		-3,033,598.62
7440	4251	C	E			F		DISC						E		N	1		1,606,441.61
7440	4801	C	E											E		N	1		10,099,626.76
7440	4801	D	E											E		N	1		-2,103,109.55
7440	4871	D	E											E		N			-569,681.24
7440	4881	C	E											E		N			187,363.48
7440	4901	C	E											E		N	1		285,885.18
7440	4901	D	E											E		N	1		-66,690.06
7440	4971	D	E											E		N			-22.08
7440	4981	C	E											E		N			14,194.93
															Line Number Total:				6,420,410.41
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		5,444,718.16
8693	4802	D	E					DISC				X		E		N	1		-489,578.00
8693	4902	C	E					DISC				X		E		N			92,084,342.72
8693	4982	C	E					DISC				X		E		N			4,031.35
															Line Number Total:				60,031,486.31
8800	4252	D	E			F		DISC				X		E		N			-763,917.81
8800	4972	D	E			F		DISC				X		E		N			-241.80
															Line Number Total:				-764,159.61
8896	4252	D	E			F		DISC				X		E		N			763,917.81
8896	4972	D	E			F		DISC				X		E		N			241.80
															Line Number Total:				764,159.61
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		5,444,718.16
9000	4802	D	E					DISC				X		E		N	1		-489,578.00
9000	4902	C	E					DISC				X		E		N			92,084,342.72
9000	4972	D	E			F		DISC				X		E		N			-241.80
9000	4982	C	E					DISC				X		E		N			4,031.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																	Line Number Total:			59,267,326.70
9502	4801	C	E											E			N	1		10,099,626.76
9502	4801	D	E											E			N	1		-2,103,109.55
9502	4871	D	E											E			N			-569,681.24
9502	4881	C	E											E			N			187,363.48
9502	4901	C	E											E			N	1		285,885.18
9502	4901	D	E											E			N	1		-66,690.06
9502	4971	D	E											E			N			-22.08
9502	4981	C	E											E			N			14,194.93
																	Line Number Total:			7,847,567.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
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		-16,348,417.27
7320	4802	D	E					DISC				X			E		N	1		1,662,143.49
7320	4902	C	E					DISC				X			E		N			-307,067,979.30
7320	4982	C	E					DISC				X			E		N			-10,141.66
																Line Number Total:				-190,492,563.19
7340	4801	C	B									X			E		N	1		-235,470,732.75
7340	4801	C	E									X			E		N	1		46,593,599.34
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		16,348,417.27
7340	4802	D	E					DISC				X			E		N	1		-1,662,143.49
7340	4871	D	E									X			E		N			-3,533,231.82
7340	4881	C	E									X			E		N			110,268.93
7340	4901	C	B									X			E		N	1		-3,084,683.36
7340	4901	C	E									X			E		N	1		1,089,080.61
7340	4902	C	E					DISC				X			E		N			307,067,979.30
7340	4971	D	E									X			E		N			-40.08
7340	4981	C	E									X			E		N			3,760.83
7340	4982	C	E					DISC				X			E		N			10,141.66
																Line Number Total:				-3,799,415.11
7410	4221	D	B			F		DISC				X			E		N	1		1,584,874.38
7410	4221	D	E			F		DISC				X			E		N	1		-935,870.23
7410	4251	C	B			F		DISC				X			E		N	1		-590,928.61
7410	4251	C	E			F		DISC				X			E		N	1		611,410.71
																Line Number Total:				669,486.25
7440	4221	D	E			F		DISC							E		N	1		-935,870.23
7440	4251	C	E			F		DISC							E		N	1		611,410.71
7440	4801	C	E												E		N	1		46,593,599.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4871	D	E												E		N			-3,533,231.82
7440	4881	C	E												E		N			110,268.93
7440	4901	C	E												E		N	1		1,089,080.61
7440	4971	D	E												E		N			-40.08
7440	4981	C	E												E		N			3,760.83
																Line Number Total:				43,938,978.29
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
8693	4802	C	E					DISC				X			E		N	1		16,348,417.27
8693	4802	D	E					DISC				X			E		N	1		-1,662,143.49
8693	4902	C	E					DISC				X			E		N			307,067,979.30
8693	4982	C	E					DISC				X			E		N			10,141.66
																Line Number Total:				190,492,563.19
8800	4252	D	E			F		DISC				X			E		N			-669,462.70
8896	4252	D	E			F		DISC				X			E		N			669,462.70
9000	4252	D	E			F		DISC				X			E		N			-669,462.70
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		16,348,417.27
9000	4802	D	E					DISC				X			E		N	1		-1,662,143.49
9000	4902	C	E					DISC				X			E		N			307,067,979.30
9000	4982	C	E					DISC				X			E		N			10,141.66
																Line Number Total:				189,823,100.49
9502	4801	C	E												E		N	1		46,593,599.34
9502	4871	D	E												E		N			-3,533,231.82
9502	4881	C	E												E		N			110,268.93
9502	4901	C	E												E		N	1		1,089,080.61
9502	4971	D	E												E		N			-40.08
9502	4981	C	E												E		N			3,760.83
																Line Number Total:				44,263,437.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
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		-19,825,789.39
7320	4802	D	E					DISC				X		E		N	1		1,579,949.89
7320	4902	C	E					DISC				X		E		N			-293,634,469.82
7320	4982	C	E					DISC				X		E		N			-3,793.86
															Line Number Total:				-200,261,515.78
7340	4801	C	B									X		E		N	1		-256,037,013.06
7340	4801	C	E									X		E		N	1		56,372,636.11
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		19,825,789.39
7340	4802	D	E					DISC				X		E		N	1		-1,579,949.89
7340	4871	D	E									X		E		N			-1,498,057.04
7340	4881	C	E									X		E		N			29,476.17
7340	4901	C	B									X		E		N	1		-1,504,729.58
7340	4901	C	E									X		E		N	1		474,636.47
7340	4902	C	E					DISC				X		E		N			293,634,469.82
7340	4971	D	E									X		E		N			-0.52
7340	4981	C	E									X		E		N			177.13
7340	4982	C	E					DISC				X		E		N			3,793.86
															Line Number Total:				-1,901,358.54
7410	4221	D	B			F		DISC				X		E		N	1		844,585.74
7410	4221	D	E			F		DISC				X		E		N	1		-223,367.50
7410	4251	D	B			F		DISC				X		E		N	1		16,588.19
7410	4251	D	E			F		DISC				X		E		N	1		-14,668.89
															Line Number Total:				623,137.54
7440	4221	D	E			F		DISC						E		N	1		-223,367.50
7440	4251	D	E			F		DISC						E		N	1		-14,668.89
7440	4801	C	E											E		N	1		56,372,636.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4871	D	E											E		N			-1,498,057.04
7440	4881	C	E											E		N			29,476.17
7440	4901	C	E											E		N	1		474,636.47
7440	4971	D	E											E		N			-0.52
7440	4981	C	E											E		N			177.13
															Line Number Total:				55,140,831.93
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
8693	4802	C	E					DISC				X		E		N	1		19,825,789.39
8693	4802	D	E					DISC				X		E		N	1		-1,579,949.89
8693	4902	C	E					DISC				X		E		N			293,634,469.82
8693	4982	C	E					DISC				X		E		N			3,793.86
															Line Number Total:				200,261,515.78
8800	4252	D	E			F		DISC				X		E		N			-623,137.54
8896	4252	D	E			F		DISC				X		E		N			623,137.54
9000	4252	D	E			F		DISC				X		E		N			-623,137.54
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		19,825,789.39
9000	4802	D	E					DISC				X		E		N	1		-1,579,949.89
9000	4902	C	E					DISC				X		E		N			293,634,469.82
9000	4982	C	E					DISC				X		E		N			3,793.86
															Line Number Total:				199,638,378.24
9502	4801	C	E											E		N	1		56,372,636.11
9502	4871	D	E											E		N			-1,498,057.04
9502	4881	C	E											E		N			29,476.17
9502	4901	C	E											E		N	1		474,636.47
9502	4971	D	E											E		N			-0.52
9502	4981	C	E											E		N			177.13
															Line Number Total:				55,378,868.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-8,468,474.07
7320	4902	C	E					DISC				X		E		N			-109,775,796.21
7320	4982	C	E					DISC				X		E		N			-790.63
															Line Number Total:				-72,628,407.71
7340	4801	C	B									X		E		N	1		-95,201,933.71
7340	4801	C	E									X		E		N	1		16,529,696.21
7340	4802	C	B					DISC				X		E		N	1		-45,616,653.20
7340	4802	C	E					DISC				X		E		N	1		8,468,474.07
7340	4871	D	E									X		E		N			-1,169,245.03
7340	4881	C	E									X		E		N			6,585,739.06
7340	4901	C	B									X		E		N	1		-814,329.83
7340	4901	C	E									X		E		N	1		390,455.09
7340	4902	C	E					DISC				X		E		N			109,775,796.21
7340	4971	D	E									X		E		N			-84.38
7340	4981	C	E									X		E		N			376.08
7340	4982	C	E					DISC				X		E		N			790.63
															Line Number Total:				-1,050,918.80
7410	4221	D	B			F		DISC				X		E		N	1		136,260.71
7410	4221	D	E			F		DISC				X		E		N	1		-65,206.52
7410	4251	D	B			F		DISC				X		E		N	1		360,986.62
7410	4251	C	E			F		DISC				X		E		N	1		455.45
															Line Number Total:				432,496.26
7440	4221	D	E			F		DISC						E		N	1		-65,206.52
7440	4251	C	E			F		DISC						E		N	1		455.45
7440	4801	C	E											E		N	1		16,529,696.21
7440	4871	D	E											E		N			-1,169,245.03
7440	4881	C	E											E		N			6,585,739.06
7440	4901	C	E											E		N	1		390,455.09
7440	4971	D	E											E		N			-84.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4981	C	E											E		N			376.08
															Line Number Total:				22,272,185.96
8693	4802	C	B					DISC				X		E		N	1		-45,616,653.20
8693	4802	C	E					DISC				X		E		N	1		8,468,474.07
8693	4902	C	E					DISC				X		E		N			109,775,796.21
8693	4982	C	E					DISC				X		E		N			790.63
															Line Number Total:				72,628,407.71
8800	4252	D	E			F		DISC				X		E		N			-432,496.26
8896	4252	D	E			F		DISC				X		E		N			432,496.26
9000	4252	D	E			F		DISC				X		E		N			-432,496.26
9000	4802	C	B					DISC				X		E		N	1		-45,616,653.20
9000	4802	C	E					DISC				X		E		N	1		8,468,474.07
9000	4902	C	E					DISC				X		E		N			109,775,796.21
9000	4982	C	E					DISC				X		E		N			790.63
															Line Number Total:				72,195,911.45
9502	4801	C	E											E		N	1		16,529,696.21
9502	4871	D	E											E		N			-1,169,245.03
9502	4881	C	E											E		N			6,585,739.06
9502	4901	C	E											E		N	1		390,455.09
9502	4971	D	E											E		N			-84.38
9502	4981	C	E											E		N			376.08
															Line Number Total:				22,336,937.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-3,873,112.11
7320	4902	C	E					DISC				X		E		N			-39,361,593.84
7320	4982	C	E					DISC				X		E		N			-119.44
															Line Number Total:				-29,067,468.14
7340	4801	C	B									X		E		N	1		-33,644,959.85
7340	4801	C	E									X		E		N	1		3,949,116.00
7340	4802	C	B					DISC				X		E		N	1		-14,167,357.25
7340	4802	C	E					DISC				X		E		N	1		3,873,112.11
7340	4871	D	E									X		E		N			-243,293.76
7340	4881	C	E									X		E		N			876,784.19
7340	4901	C	B									X		E		N	1		-340,089.36
7340	4901	C	E									X		E		N	1		218,776.44
7340	4902	C	E					DISC				X		E		N			39,361,593.84
7340	4982	C	E					DISC				X		E		N			119.44
															Line Number Total:				-116,198.20
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		3,949,116.00
7440	4871	D	E											E		N			-243,293.76
7440	4881	C	E											E		N			876,784.19
7440	4901	C	E											E		N	1		218,776.44
															Line Number Total:				4,797,959.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
8693	4802	C	B					DISC				X		E		N	1		-14,167,357.25
8693	4802	C	E					DISC				X		E		N	1		3,873,112.11
8693	4902	C	E					DISC				X		E		N			39,361,593.84
8693	4982	C	E					DISC				X		E		N			119.44
															Line Number Total:				29,067,468.14
9000	4802	C	B					DISC				X		E		N	1		-14,167,357.25
9000	4802	C	E					DISC				X		E		N	1		3,873,112.11
9000	4902	C	E					DISC				X		E		N			39,361,593.84
9000	4982	C	E					DISC				X		E		N			119.44
															Line Number Total:				29,067,468.14
9502	4801	C	E											E		N	1		3,949,116.00
9502	4871	D	E											E		N			-243,293.76
9502	4881	C	E											E		N			876,784.19
9502	4901	C	E											E		N	1		218,776.44
															Line Number Total:				4,801,382.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-3,681,770.56
7320	4802	D	E					DISC				X		E		N	1		159,282.14
7320	4902	C	E					DISC				X		E		N			-69,070,236.58
7320	4982	C	E					DISC				X		E		N			-417.80
															Line Number Total:				-52,231,313.15
7340	4801	C	B									X		E		N	1		-61,120,335.85
7340	4801	C	E									X		E		N	1		9,261,828.91
7340	4802	C	B					DISC				X		E		N	1		-20,361,829.65
7340	4802	C	E					DISC				X		E		N	1		3,681,770.56
7340	4802	D	E					DISC				X		E		N	1		-159,282.14
7340	4871	D	E									X		E		N			-782,196.06
7340	4881	C	E									X		E		N			152,576.54
7340	4901	C	B									X		E		N	1		-525,007.24
7340	4901	C	E									X		E		N	1		127,220.23
7340	4902	C	E					DISC				X		E		N			69,070,236.58
7340	4981	C	E									X		E		N			2,095.32
7340	4982	C	E					DISC				X		E		N			417.80
															Line Number Total:				-652,505.00
7410	4221	D	B			F		DISC				X		E		N	1		400,000.00
7410	4221	D	E			F		DISC				X		E		N	1		-240,717.86
7410	4251	D	E			F		DISC				X		E		N	1		-159,282.14
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-240,717.86
7440	4251	D	E			F		DISC						E		N	1		-159,282.14
7440	4801	C	E											E		N	1		9,261,828.91
7440	4871	D	E											E		N			-782,196.06
7440	4881	C	E											E		N			152,576.54
7440	4901	C	E											E		N	1		127,220.23
7440	4981	C	E											E		N			2,095.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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:				8,361,524.94
8693	4802	C	B					DISC				X		E		N	1		-20,361,829.65
8693	4802	C	E					DISC				X		E		N	1		3,681,770.56
8693	4802	D	E					DISC				X		E		N	1		-159,282.14
8693	4902	C	E					DISC				X		E		N			69,070,236.58
8693	4982	C	E					DISC				X		E		N			417.80
															Line Number Total:				52,231,313.15
9000	4802	C	B					DISC				X		E		N	1		-20,361,829.65
9000	4802	C	E					DISC				X		E		N	1		3,681,770.56
9000	4802	D	E					DISC				X		E		N	1		-159,282.14
9000	4902	C	E					DISC				X		E		N			69,070,236.58
9000	4982	C	E					DISC				X		E		N			417.80
															Line Number Total:				52,231,313.15
9502	4801	C	E											E		N	1		9,261,828.91
9502	4871	D	E											E		N			-782,196.06
9502	4881	C	E											E		N			152,576.54
9502	4901	C	E											E		N	1		127,220.23
9502	4981	C	E											E		N			2,095.32
															Line Number Total:				8,761,524.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-6,329,079.71
7320	4902	C	E					DISC				X		E		N			-95,123,622.10
7320	4982	C	E					DISC				X		E		N			-58.01
															Line Number Total:				-61,015,548.70
7340	4801	C	B									X		E		N	1		-70,486,864.24
7340	4801	C	E									X		E		N	1		9,544,268.00
7340	4802	C	B					DISC				X		E		N	1		-40,437,211.12
7340	4802	C	E					DISC				X		E		N	1		6,329,079.71
7340	4871	D	E									X		E		N			-370,619.52
7340	4881	C	E									X		E		N			13,080.31
7340	4901	C	B									X		E		N	1		-203,378.54
7340	4901	C	E									X		E		N	1		62,931.05
7340	4902	C	E					DISC				X		E		N			95,123,622.10
7340	4982	C	E					DISC				X		E		N			58.01
															Line Number Total:				-425,034.24
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		9,544,268.00
7440	4871	D	E											E		N			-370,619.52
7440	4881	C	E											E		N			13,080.31
7440	4901	C	E											E		N	1		62,931.05
															Line Number Total:				9,239,897.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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		-40,437,211.12
8693	4802	C	E					DISC				X			E		N	1		6,329,079.71
8693	4902	C	E					DISC				X			E		N			95,123,622.10
8693	4982	C	E					DISC				X			E		N			58.01
																Line Number Total:				61,015,548.70
9000	4802	C	B					DISC				X			E		N	1		-40,437,211.12
9000	4802	C	E					DISC				X			E		N	1		6,329,079.71
9000	4902	C	E					DISC				X			E		N			95,123,622.10
9000	4982	C	E					DISC				X			E		N			58.01
																Line Number Total:				61,015,548.70
9502	4801	C	E												E		N	1		9,544,268.00
9502	4871	D	E												E		N			-370,619.52
9502	4881	C	E												E		N			13,080.31
9502	4901	C	E												E		N	1		62,931.05
																Line Number Total:				9,249,659.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-12,362,280.80
7320	4802	D	E					DISC				X		E		N	1		4,035,665.41
7320	4902	C	E					DISC				X		E		N			-125,192,841.71
7320	4982	C	E					DISC				X		E		N			-30,763.72
															Line Number Total:				-128,287,631.20
7340	4801	C	B									X		E		N	1		-162,346,655.47
7340	4801	C	E									X		E		N	1		41,739,522.83
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		12,362,280.80
7340	4802	D	E					DISC				X		E		N	1		-4,035,665.41
7340	4871	D	E									X		E		N			-2,361,753.67
7340	4881	C	E									X		E		N			3,010,646.18
7340	4901	C	B									X		E		N	1		-13,943,810.66
7340	4901	C	E									X		E		N	1		5,113,155.54
7340	4902	C	E					DISC				X		E		N			125,192,841.71
7340	4971	D	E									X		E		N			-4,320.99
7340	4981	C	E									X		E		N			6,977.96
7340	4982	C	E					DISC				X		E		N			30,763.72
															Line Number Total:				-498,607.08
7410	4221	D	B			F		DISC				X		E		N	1		16,720,563.81
7410	4221	D	E			F		DISC				X		E		N	1		-5,578,125.52
7410	4251	D	B			F		DISC				X		E		N	1		216,238.04
7410	4251	C	E			F		DISC				X		E		N	1		1,343,578.24
															Line Number Total:				12,702,254.57
7440	4221	D	E			F		DISC						E		N	1		-5,578,125.52
7440	4251	C	E			F		DISC						E		N	1		1,343,578.24
7440	4801	C	E											E		N	1		41,739,522.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4871	D	E											E		N			-2,361,753.67
7440	4881	C	E											E		N			3,010,646.18
7440	4901	C	E											E		N	1		5,113,155.54
7440	4971	D	E											E		N			-4,320.99
7440	4981	C	E											E		N			6,977.96
															Line Number Total:				43,269,680.57
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
8693	4802	C	E					DISC				X		E		N	1		12,362,280.80
8693	4802	D	E					DISC				X		E		N	1		-4,035,665.41
8693	4902	C	E					DISC				X		E		N			125,192,841.71
8693	4982	C	E					DISC				X		E		N			30,763.72
															Line Number Total:				128,287,631.20
8800	4252	D	E			F		DISC				X		E		N			-12,702,028.62
8800	4972	D	E			F		DISC				X		E		N			-5,490.47
															Line Number Total:				-12,707,519.09
8896	4252	D	E			F		DISC				X		E		N			12,702,028.62
8896	4972	D	E			F		DISC				X		E		N			5,490.47
															Line Number Total:				12,707,519.09
9000	4252	D	E			F		DISC				X		E		N			-12,702,028.62
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		12,362,280.80
9000	4802	D	E					DISC				X		E		N	1		-4,035,665.41
9000	4902	C	E					DISC				X		E		N			125,192,841.71
9000	4972	D	E			F		DISC				X		E		N			-5,490.47
9000	4982	C	E					DISC				X		E		N			30,763.72
															Line Number Total:				115,580,112.11
9502	4801	C	E											E		N	1		41,739,522.83
9502	4871	D	E											E		N			-2,361,753.67
9502	4881	C	E											E		N			3,010,646.18
9502	4901	C	E											E		N	1		5,113,155.54
9502	4971	D	E											E		N			-4,320.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
9502	4981	C	E											E		N			6,977.96
															Line Number Total:				47,504,227.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-8,678,298.99
7320	4802	D	E					DISC				X		E		N	1		754,944.24
7320	4902	C	E					DISC				X		E		N			-26,796,434.25
7320	4982	C	E					DISC				X		E		N			-465.38
															Line Number Total:				-30,934,720.39
7340	4801	C	B									X		E		N	1		-46,748,537.13
7340	4801	C	E									X		E		N	1		45,054,677.36
7340	4801	D	E									X		E		N	1		-29,042,922.09
7340	4802	C	B					DISC				X		E		N	1		-3,785,533.99
7340	4802	C	E					DISC				X		E		N	1		8,678,298.99
7340	4802	D	E					DISC				X		E		N	1		-754,944.24
7340	4871	D	E									X		E		N			-68,958.13
7340	4881	C	E									X		E		N			17,316.71
7340	4901	C	B									X		E		N	1		-477,784.62
7340	4901	C	E									X		E		N	1		468,738.80
7340	4901	D	E									X		E		N	1		-206,822.92
7340	4902	C	E					DISC				X		E		N			26,796,434.25
7340	4971	D	E									X		E		N			-45.00
7340	4981	C	E									X		E		N			274.27
7340	4982	C	E					DISC				X		E		N			465.38
															Line Number Total:				-69,342.36
7410	4221	D	B			F		DISC				X		E		N	1		3,638,769.55
7410	4221	D	E			F		DISC				X		E		N	1		-1,190,025.34
7410	4251	D	B			F		DISC				X		E		N	1		163,069.83
7410	4251	D	E			F		DISC				X		E		N	1		-340,899.81
															Line Number Total:				2,270,914.23
7440	4221	D	E			F		DISC						E		N	1		-1,190,025.34
7440	4251	D	E			F		DISC						E		N	1		-340,899.81
7440	4801	C	E											E		N	1		45,054,677.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4801	D	E											E		N	1		-29,042,922.09
7440	4871	D	E											E		N			-68,958.13
7440	4881	C	E											E		N			17,316.71
7440	4901	C	E											E		N	1		468,738.80
7440	4901	D	E											E		N	1		-206,822.92
7440	4971	D	E											E		N			-45.00
7440	4981	C	E											E		N			274.27
															Line Number Total:				14,691,333.85
8693	4802	C	B					DISC				X		E		N	1		-3,785,533.99
8693	4802	C	E					DISC				X		E		N	1		8,678,298.99
8693	4802	D	E					DISC				X		E		N	1		-754,944.24
8693	4902	C	E					DISC				X		E		N			26,796,434.25
8693	4982	C	E					DISC				X		E		N			465.38
															Line Number Total:				30,934,720.39
8800	4252	D	E			F		DISC				X		E		N			-2,270,914.23
8800	4972	D	E			F		DISC				X		E		N			-1,509.90
															Line Number Total:				-2,272,424.13
8896	4252	D	E			F		DISC				X		E		N			2,270,914.23
8896	4972	D	E			F		DISC				X		E		N			1,509.90
															Line Number Total:				2,272,424.13
9000	4252	D	E			F		DISC				X		E		N			-2,270,914.23
9000	4802	C	B					DISC				X		E		N	1		-3,785,533.99
9000	4802	C	E					DISC				X		E		N	1		8,678,298.99
9000	4802	D	E					DISC				X		E		N	1		-754,944.24
9000	4902	C	E					DISC				X		E		N			26,796,434.25
9000	4972	D	E			F		DISC				X		E		N			-1,509.90
9000	4982	C	E					DISC				X		E		N			465.38
															Line Number Total:				28,662,296.26
9502	4801	C	E											E		N	1		45,054,677.36
9502	4801	D	E											E		N	1		-29,042,922.09
9502	4871	D	E											E		N			-68,958.13
9502	4881	C	E											E		N			17,316.71
9502	4901	C	E											E		N	1		468,738.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
9502	4901	D	E											E		N	1		-206,822.92
9502	4971	D	E											E		N			-45.00
9502	4981	C	E											E		N			274.27

Line Number Total: 16,222,259.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-114,519,556.99
7320	4802	D	E					DISC				X		E		N	1		2,931,546.88
7320	4902	C	E					DISC				X		E		N			-558,880,565.25
7320	4982	C	E					DISC				X		E		N			-12,376.15
															Line Number Total:				-609,291,696.47
7340	4801	C	B									X		E		N	1		-804,835,297.35
7340	4801	C	E									X		E		N	1		205,613,551.72
7340	4802	C	B					DISC				X		E		N	1		-61,189,255.04
7340	4802	C	E					DISC				X		E		N	1		114,519,556.99
7340	4802	D	E					DISC				X		E		N	1		-2,931,546.88
7340	4871	D	E									X		E		N			-2,071,756.65
7340	4881	C	E									X		E		N			504,344.68
7340	4901	C	B									X		E		N	1		-11,073,327.13
7340	4901	C	E									X		E		N	1		1,458,868.87
7340	4902	C	E					DISC				X		E		N			558,880,565.25
7340	4971	D	E									X		E		N			-8,382.60
7340	4981	C	E									X		E		N			6,052.22
7340	4982	C	E					DISC				X		E		N			12,376.15
															Line Number Total:				-1,114,249.77
7410	4221	D	B			F		DISC				X		E		N	1		3,899,996.56
7410	4221	D	E			F		DISC				X		E		N	1		-716,366.03
7410	4251	D	B			F		DISC				X		E		N	1		58,513.61
7410	4251	D	E			F		DISC				X		E		N	1		-47,128.19
															Line Number Total:				3,195,015.95
7440	4221	D	E			F		DISC						E		N	1		-716,366.03
7440	4251	D	E			F		DISC						E		N	1		-47,128.19
7440	4801	C	E											E		N	1		205,613,551.72
7440	4871	D	E											E		N			-2,071,756.65
7440	4881	C	E											E		N			504,344.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4901	C	E											E		N	1		1,458,868.87
7440	4971	D	E											E		N			-8,382.60
7440	4981	C	E											E		N			6,052.22
															Line Number Total:				204,739,184.02
8693	4802	C	B					DISC				X		E		N	1		-61,189,255.04
8693	4802	C	E					DISC				X		E		N	1		114,519,556.99
8693	4802	D	E					DISC				X		E		N	1		-2,931,546.88
8693	4902	C	E					DISC				X		E		N			558,880,565.25
8693	4982	C	E					DISC				X		E		N			12,376.15
															Line Number Total:				609,291,696.47
8800	4252	D	E			F		DISC				X		E		N			-3,195,732.71
8800	4972	D	E			F		DISC				X		E		N			-5,206.90
															Line Number Total:				-3,200,939.61
8896	4252	D	E			F		DISC				X		E		N			3,195,732.71
8896	4972	D	E			F		DISC				X		E		N			5,206.90
															Line Number Total:				3,200,939.61
9000	4252	D	E			F		DISC				X		E		N			-3,195,732.71
9000	4802	C	B					DISC				X		E		N	1		-61,189,255.04
9000	4802	C	E					DISC				X		E		N	1		114,519,556.99
9000	4802	D	E					DISC				X		E		N	1		-2,931,546.88
9000	4902	C	E					DISC				X		E		N			558,880,565.25
9000	4972	D	E			F		DISC				X		E		N			-5,206.90
9000	4982	C	E					DISC				X		E		N			12,376.15
															Line Number Total:				606,090,756.86
9502	4801	C	E											E		N	1		205,613,551.72
9502	4871	D	E											E		N			-2,071,756.65
9502	4881	C	E											E		N			504,344.68
9502	4901	C	E											E		N	1		1,458,868.87
9502	4971	D	E											E		N			-8,382.60
9502	4981	C	E											E		N			6,052.22
															Line Number Total:				205,502,678.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-120,666,758.41
7320	4802	D	E					DISC				X		E		N	1		4,564,155.17
7320	4902	C	E					DISC				X		E		N			-646,795,979.72
7320	4982	C	E					DISC				X		E		N			-19,688.09
															Line Number Total:				-687,032,437.39
7340	4801	C	B									X		E		N	1		-889,025,826.25
7340	4801	C	E									X		E		N	1		218,589,602.16
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		120,666,758.41
7340	4802	D	E					DISC				X		E		N	1		-4,564,155.17
7340	4871	D	E									X		E		N			-6,511,219.80
7340	4881	C	E									X		E		N			3,209,293.16
7340	4901	C	B									X		E		N	1		-15,041,816.09
7340	4901	C	E									X		E		N	1		1,267,490.44
7340	4902	C	E					DISC				X		E		N			646,795,979.72
7340	4971	D	E									X		E		N			-21,360.55
7340	4981	C	E									X		E		N			19,258.37
7340	4982	C	E					DISC				X		E		N			19,688.09
															Line Number Total:				-482,141.17
7410	4221	D	B			F		DISC				X		E		N	1		23,453,901.52
7410	4221	D	E			F		DISC				X		E		N	1		-11,115,519.55
7410	4251	D	B			F		DISC				X		E		N	1		204,294.70
7410	4251	D	E			F		DISC				X		E		N	1		-901,519.18
															Line Number Total:				11,641,157.49
7440	4221	D	E			F		DISC						E		N	1		-11,115,519.55
7440	4251	D	E			F		DISC						E		N	1		-901,519.18
7440	4801	C	E											E		N	1		218,589,602.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4871	D	E												E		N			-6,511,219.80
7440	4881	C	E												E		N			3,209,293.16
7440	4901	C	E												E		N	1		1,267,490.44
7440	4971	D	E												E		N			-21,360.55
7440	4981	C	E												E		N			19,258.37
																Line Number Total:				204,536,025.05
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
8693	4802	C	E					DISC				X			E		N	1		120,666,758.41
8693	4802	D	E					DISC				X			E		N	1		-4,564,155.17
8693	4902	C	E					DISC				X			E		N			646,795,979.72
8693	4982	C	E					DISC				X			E		N			19,688.09
																Line Number Total:				687,032,437.39
8800	4252	D	E			F		DISC				X			E		N			-11,641,754.83
8800	4972	D	E			F		DISC				X			E		N			-26,859.14
																Line Number Total:				-11,668,613.97
8896	4252	D	E			F		DISC				X			E		N			11,641,754.83
8896	4972	D	E			F		DISC				X			E		N			26,859.14
																Line Number Total:				11,668,613.97
9000	4252	D	E			F		DISC				X			E		N			-11,641,754.83
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		120,666,758.41
9000	4802	D	E					DISC				X			E		N	1		-4,564,155.17
9000	4902	C	E					DISC				X			E		N			646,795,979.72
9000	4972	D	E			F		DISC				X			E		N			-26,859.14
9000	4982	C	E					DISC				X			E		N			19,688.09
																Line Number Total:				675,363,823.42
9502	4801	C	E												E		N	1		218,589,602.16
9502	4871	D	E												E		N			-6,511,219.80
9502	4881	C	E												E		N			3,209,293.16
9502	4901	C	E												E		N	1		1,267,490.44
9502	4971	D	E												E		N			-21,360.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
9502	4981	C	E											E		N			19,258.37
															Line Number Total:				216,553,063.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
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		-119,180,068.18
7320	4802	D	E					DISC				X			E		N	1		2,003,349.01
7320	4902	C	E					DISC				X			E		N			-731,588,551.75
7320	4982	C	E					DISC				X			E		N			-40,725.42
																Line Number Total:				-784,916,144.21
7340	4801	C	B									X			E		N	1		-1,315,245,365.72
7340	4801	C	E									X			E		N	1		546,799,972.36
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		119,180,068.18
7340	4802	D	E					DISC				X			E		N	1		-2,003,349.01
7340	4871	D	E									X			E		N			-17,023,478.30
7340	4881	C	E									X			E		N			4,930,093.61
7340	4901	C	B									X			E		N	1		-12,507,629.25
7340	4901	C	E									X			E		N	1		5,032,942.26
7340	4902	C	E					DISC				X			E		N			731,588,551.75
7340	4971	D	E									X			E		N			-46,127.85
7340	4981	C	E									X			E		N			45,679.67
7340	4982	C	E					DISC				X			E		N			40,725.42
																Line Number Total:				-3,097,769.01
7410	4221	D	B			F		DISC				X			E		N	1		455,559,939.46
7410	4221	D	E			F		DISC				X			E		N	1		-219,055,586.92
7410	4251	D	B			F		DISC				X			E		N	1		3,138,783.11
7410	4251	D	E			F		DISC				X			E		N	1		-166,863.80
																Line Number Total:				239,476,271.85
7440	4221	D	E			F		DISC							E		N	1		-219,055,586.92
7440	4251	D	E			F		DISC							E		N	1		-166,863.80
7440	4801	C	E												E		N	1		546,799,972.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4871	D	E												E		N			-17,023,478.30
7440	4881	C	E												E		N			4,930,093.61
7440	4901	C	E												E		N	1		5,032,942.26
7440	4971	D	E												E		N			-46,127.85
7440	4981	C	E												E		N			45,679.67
																Line Number Total:				320,516,631.03
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
8693	4802	C	E					DISC				X			E		N	1		119,180,068.18
8693	4802	D	E					DISC				X			E		N	1		-2,003,349.01
8693	4902	C	E					DISC				X			E		N			731,588,551.75
8693	4982	C	E					DISC				X			E		N			40,725.42
																Line Number Total:				784,916,144.21
8800	4252	D	E			F		DISC				X			E		N			-239,476,472.11
8800	4972	D	E			F		DISC				X			E		N			-7,799.49
																Line Number Total:				-239,484,271.60
8896	4252	D	E			F		DISC				X			E		N			239,476,472.11
8896	4972	D	E			F		DISC				X			E		N			7,799.49
																Line Number Total:				239,484,271.60
9000	4252	D	E			F		DISC				X			E		N			-239,476,472.11
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		119,180,068.18
9000	4802	D	E					DISC				X			E		N	1		-2,003,349.01
9000	4902	C	E					DISC				X			E		N			731,588,551.75
9000	4972	D	E			F		DISC				X			E		N			-7,799.49
9000	4982	C	E					DISC				X			E		N			40,725.42
																Line Number Total:				545,431,872.61
9502	4801	C	E												E		N	1		546,799,972.36
9502	4871	D	E												E		N			-17,023,478.30
9502	4881	C	E												E		N			4,930,093.61
9502	4901	C	E												E		N	1		5,032,942.26
9502	4971	D	E												E		N			-46,127.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4981	C	E											E		N			45,679.67
															Line Number Total:				539,739,081.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-134,279,859.14
7320	4802	D	E					DISC				X		E		N	1		2,724,227.47
7320	4902	C	E					DISC				X		E		N			-796,182,703.41
7320	4982	C	E					DISC				X		E		N			-1,285.29
															Line Number Total:				-824,048,176.35
7340	4801	C	B									X		E		N	1		-973,136,386.70
7340	4801	C	E									X		E		N	1		151,737,915.81
7340	4802	C	B					DISC				X		E		N	1		-103,691,444.02
7340	4802	C	E					DISC				X		E		N	1		134,279,859.14
7340	4802	D	E					DISC				X		E		N	1		-2,724,227.47
7340	4871	D	E									X		E		N			-3,896,580.14
7340	4881	C	E									X		E		N			238,326.10
7340	4901	C	B									X		E		N	1		-1,067,305.00
7340	4901	C	E									X		E		N	1		520,802.39
7340	4902	C	E					DISC				X		E		N			796,182,703.41
7340	4981	C	E									X		E		N			890.81
7340	4982	C	E					DISC				X		E		N			1,285.29
															Line Number Total:				-1,554,160.38
7410	4221	D	B			F		DISC				X		E		N	1		3,081,958.34
7410	4221	D	E			F		DISC				X		E		N	1		-222,486.48
7410	4251	D	B			F		DISC				X		E		N	1		522.75
7410	4251	D	E			F		DISC				X		E		N	1		-68,438.53
															Line Number Total:				2,791,556.08
7440	4221	D	E			F		DISC						E		N	1		-222,486.48
7440	4251	D	E			F		DISC						E		N	1		-68,438.53
7440	4801	C	E											E		N	1		151,737,915.81
7440	4871	D	E											E		N			-3,896,580.14
7440	4881	C	E											E		N			238,326.10
7440	4901	C	E											E		N	1		520,802.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4981	C	E											E		N			890.81
															Line Number Total:				148,310,429.96
8693	4802	C	B					DISC				X		E		N	1		-103,691,444.02
8693	4802	C	E					DISC				X		E		N	1		134,279,859.14
8693	4802	D	E					DISC				X		E		N	1		-2,724,227.47
8693	4902	C	E					DISC				X		E		N			796,182,703.41
8693	4982	C	E					DISC				X		E		N			1,285.29
															Line Number Total:				824,048,176.35
8800	4252	D	E			F		DISC				X		E		N			-2,791,556.08
8800	4972	D	E			F		DISC				X		E		N			-2,733.93
															Line Number Total:				-2,794,290.01
8896	4252	D	E			F		DISC				X		E		N			2,791,556.08
8896	4972	D	E			F		DISC				X		E		N			2,733.93
															Line Number Total:				2,794,290.01
9000	4252	D	E			F		DISC				X		E		N			-2,791,556.08
9000	4802	C	B					DISC				X		E		N	1		-103,691,444.02
9000	4802	C	E					DISC				X		E		N	1		134,279,859.14
9000	4802	D	E					DISC				X		E		N	1		-2,724,227.47
9000	4902	C	E					DISC				X		E		N			796,182,703.41
9000	4972	D	E			F		DISC				X		E		N			-2,733.93
9000	4982	C	E					DISC				X		E		N			1,285.29
															Line Number Total:				821,253,886.34
9502	4801	C	E											E		N	1		151,737,915.81
9502	4871	D	E											E		N			-3,896,580.14
9502	4881	C	E											E		N			238,326.10
9502	4901	C	E											E		N	1		520,802.39
9502	4981	C	E											E		N			890.81
															Line Number Total:				148,601,354.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-377,956,872.29
7320	4802	D	E					DISC				X		E		N	1		497,489.88
7320	4902	C	E					DISC				X		E		N			-2,558,918,146.80
7320	4982	C	E					DISC				X		E		N			-36,516.57
															Line Number Total:				-2,673,339,517.01
7340	4801	C	B									X		E		N	1		-3,413,713,236.70
7340	4801	C	E									X		E		N	1		789,280,408.37
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		377,956,872.29
7340	4802	D	E					DISC				X		E		N	1		-497,489.88
7340	4871	D	E									X		E		N			-9,829,369.93
7340	4881	C	E									X		E		N			4,464,834.31
7340	4901	C	B									X		E		N	1		-66,545,360.61
7340	4901	C	E									X		E		N	1		12,166,405.16
7340	4902	C	E					DISC				X		E		N			2,558,918,146.80
7340	4971	D	E									X		E		N			-238,459.46
7340	4981	C	E									X		E		N			191,213.09
7340	4982	C	E					DISC				X		E		N			36,516.57
															Line Number Total:				-10,884,048.76
7410	4221	D	B			F		DISC				X		E		N	1		12,421,102.73
7410	4221	D	E			F		DISC				X		E		N	1		-5,728,545.67
7410	4251	D	B			F		DISC				X		E		N	1		366,932.76
7410	4251	D	E			F		DISC				X		E		N	1		-627,843.03
															Line Number Total:				6,431,646.79
7440	4221	D	E			F		DISC						E		N	1		-5,728,545.67
7440	4251	D	E			F		DISC						E		N	1		-627,843.03
7440	4801	C	E											E		N	1		789,280,408.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4871	D	E											E		N			-9,829,369.93
7440	4881	C	E											E		N			4,464,834.31
7440	4901	C	E											E		N	1		12,166,405.16
7440	4971	D	E											E		N			-238,459.46
7440	4981	C	E											E		N			191,213.09
															Line Number Total:				789,678,642.84
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
8693	4802	C	E					DISC				X		E		N	1		377,956,872.29
8693	4802	D	E					DISC				X		E		N	1		-497,489.88
8693	4902	C	E					DISC				X		E		N			2,558,918,146.80
8693	4982	C	E					DISC				X		E		N			36,516.57
															Line Number Total:				2,673,339,517.01
8800	4252	D	E			F		DISC				X		E		N			-6,425,196.98
8800	4972	D	E			F		DISC				X		E		N			-181,766.92
															Line Number Total:				-6,606,963.90
8896	4252	D	E			F		DISC				X		E		N			6,425,196.98
8896	4972	D	E			F		DISC				X		E		N			181,766.92
															Line Number Total:				6,606,963.90
9000	4252	D	E			F		DISC				X		E		N			-6,425,196.98
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		377,956,872.29
9000	4802	D	E					DISC				X		E		N	1		-497,489.88
9000	4902	C	E					DISC				X		E		N			2,558,918,146.80
9000	4972	D	E			F		DISC				X		E		N			-181,766.92
9000	4982	C	E					DISC				X		E		N			36,516.57
															Line Number Total:				2,666,732,553.11
9502	4801	C	E											E		N	1		789,280,408.37
9502	4871	D	E											E		N			-9,829,369.93
9502	4881	C	E											E		N			4,464,834.31
9502	4901	C	E											E		N	1		12,166,405.16
9502	4971	D	E											E		N			-238,459.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
9502	4981	C	E											E		N			191,213.09
															Line Number Total:				796,035,031.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-163,295,667.44
7320	4802	D	E					DISC				X			E		N	1		245,643.83
7320	4902	C	E					DISC				X			E		N			-1,293,016,029.32
7320	4982	C	E					DISC				X			E		N			-2,595.63
																Line Number Total:				-1,300,519,097.33
7340	4801	C	B									X			E		N	1		-1,548,322,838.07
7340	4801	C	E									X			E		N	1		257,322,723.62
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		163,295,667.44
7340	4802	D	E					DISC				X			E		N	1		-245,643.83
7340	4871	D	E									X			E		N			-10,523,003.72
7340	4881	C	E									X			E		N			59,471.18
7340	4901	C	B									X			E		N	1		-1,269,189.98
7340	4901	C	E									X			E		N	1		32,906.92
7340	4902	C	E					DISC				X			E		N			1,293,016,029.32
7340	4981	C	E									X			E		N			797.80
7340	4982	C	E					DISC				X			E		N			2,595.63
																Line Number Total:				-2,180,034.92
7410	4221	D	B			F		DISC				X			E		N	1		576,551.93
7410	4221	D	E			F		DISC				X			E		N	1		-223,923.01
7410	4251	D	B			F		DISC				X			E		N	1		21,681.56
7410	4251	D	E			F		DISC				X			E		N	1		-92,809.74
																Line Number Total:				281,500.74
7440	4221	D	E			F		DISC							E		N	1		-223,923.01
7440	4251	D	E			F		DISC							E		N	1		-92,809.74
7440	4801	C	E												E		N	1		257,322,723.62
7440	4871	D	E												E		N			-10,523,003.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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	4881	C	E											E		N			59,471.18
7440	4901	C	E											E		N	1		32,906.92
7440	4981	C	E											E		N			797.80
															Line Number Total:				246,576,163.05
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
8693	4802	C	E					DISC				X		E		N	1		163,295,667.44
8693	4802	D	E					DISC				X		E		N	1		-245,643.83
8693	4902	C	E					DISC				X		E		N			1,293,016,029.32
8693	4982	C	E					DISC				X		E		N			2,595.63
															Line Number Total:				1,300,519,097.33
8800	4252	D	E			F		DISC				X		E		N			-279,973.57
8800	4972	D	E			F		DISC				X		E		N			-1,238.91
															Line Number Total:				-281,212.48
8896	4252	D	E			F		DISC				X		E		N			279,973.57
8896	4972	D	E			F		DISC				X		E		N			1,238.91
															Line Number Total:				281,212.48
9000	4252	D	E			F		DISC				X		E		N			-279,973.57
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		163,295,667.44
9000	4802	D	E					DISC				X		E		N	1		-245,643.83
9000	4902	C	E					DISC				X		E		N			1,293,016,029.32
9000	4972	D	E			F		DISC				X		E		N			-1,238.91
9000	4982	C	E					DISC				X		E		N			2,595.63
															Line Number Total:				1,300,237,884.85
9502	4801	C	E											E		N	1		257,322,723.62
9502	4871	D	E											E		N			-10,523,003.72
9502	4881	C	E											E		N			59,471.18
9502	4901	C	E											E		N	1		32,906.92
9502	4981	C	E											E		N			797.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	246,892,895.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-117,698,843.61
7320	4802	D	E					DISC				X		E		N	1		71,400,454.09
7320	4902	C	E					DISC				X		E		N			-390,568,378.73
7320	4982	C	E					DISC				X		E		N			-20,034.61
															Line Number Total:				-406,581,211.49
7340	4801	C	B									X		E		N	1		-485,695,415.59
7340	4801	C	E									X		E		N	1		89,603,862.86
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		117,698,843.61
7340	4802	D	E					DISC				X		E		N	1		-71,400,454.09
7340	4871	D	E									X		E		N			-1,463,760.60
7340	4881	C	E									X		E		N			5,414,178.88
7340	4901	C	B									X		E		N	1		-16,435,563.91
7340	4901	C	E									X		E		N	1		1,433,395.24
7340	4902	C	E					DISC				X		E		N			390,568,378.73
7340	4971	D	E									X		E		N			-2,322,093.28
7340	4981	C	E									X		E		N			17,063.03
7340	4982	C	E					DISC				X		E		N			20,034.61
															Line Number Total:				-2,867,121.88
7410	4221	D	B			F		DISC				X		E		N	1		10,547,014.84
7410	4221	D	E			F		DISC				X		E		N	1		-4,226,521.97
7410	4251	D	B			F		DISC				X		E		N	1		79,608.43
7410	4251	D	E			F		DISC				X		E		N	1		-76,389.61
															Line Number Total:				6,323,711.69
7440	4221	D	E			F		DISC						E		N	1		-4,226,521.97
7440	4251	D	E			F		DISC						E		N	1		-76,389.61
7440	4801	C	E											E		N	1		89,603,862.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-1,463,760.60
7440	4881	C	E												E		N			5,414,178.88
7440	4901	C	E												E		N	1		1,433,395.24
7440	4971	D	E												E		N			-2,322,093.28
7440	4981	C	E												E		N			17,063.03
																Line Number Total:				88,379,734.55
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
8693	4802	C	E					DISC				X			E		N	1		117,698,843.61
8693	4802	D	E					DISC				X			E		N	1		-71,400,454.09
8693	4902	C	E					DISC				X			E		N			390,568,378.73
8693	4982	C	E					DISC				X			E		N			20,034.61
																Line Number Total:				406,581,211.49
8800	4252	D	E			F		DISC				X			E		N			-6,324,643.21
8800	4972	D	E			F		DISC				X			E		N			-6,340.19
																Line Number Total:				-6,330,983.40
8896	4252	D	E			F		DISC				X			E		N			6,324,643.21
8896	4972	D	E			F		DISC				X			E		N			6,340.19
																Line Number Total:				6,330,983.40
9000	4252	D	E			F		DISC				X			E		N			-6,324,643.21
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		117,698,843.61
9000	4802	D	E					DISC				X			E		N	1		-71,400,454.09
9000	4902	C	E					DISC				X			E		N			390,568,378.73
9000	4972	D	E			F		DISC				X			E		N			-6,340.19
9000	4982	C	E					DISC				X			E		N			20,034.61
																Line Number Total:				400,250,228.09
9502	4801	C	E												E		N	1		89,603,862.86
9502	4871	D	E												E		N			-1,463,760.60
9502	4881	C	E												E		N			5,414,178.88
9502	4901	C	E												E		N	1		1,433,395.24
9502	4971	D	E												E		N			-2,322,093.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
9502	4981	C	E											E		N			17,063.03
															Line Number Total:				92,682,646.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-286,781,571.36
7320	4802	D	E					DISC				X		E			N	1		2,385,655.48
7320	4902	C	E					DISC				X		E			N			-1,553,883,139.45
7320	4982	C	E					DISC				X		E			N			-8,046.79
																Line Number Total:				-1,644,034,079.17
7340	4801	C	B									X		E			N	1		-2,272,854,602.91
7340	4801	C	E									X		E			N	1		632,461,155.06
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		286,781,571.36
7340	4802	D	E					DISC				X		E			N	1		-2,385,655.48
7340	4871	D	E									X		E			N			-13,257,785.53
7340	4881	C	E									X		E			N			16,501,875.00
7340	4901	C	B									X		E			N	1		-17,463,643.57
7340	4901	C	E									X		E			N	1		4,871,206.62
7340	4902	C	E					DISC				X		E			N			1,553,883,139.45
7340	4971	D	E									X		E			N			-8,267.41
7340	4981	C	E									X		E			N			9,043.62
7340	4982	C	E					DISC				X		E			N			8,046.79
																Line Number Total:				-5,706,939.95
7410	4221	D	B			F		DISC				X		E			N	1		6,000,238.84
7410	4221	D	E			F		DISC				X		E			N	1		-4,729,199.20
7410	4251	D	B			F		DISC				X		E			N	1		617,535.23
7410	4251	D	E			F		DISC				X		E			N	1		-112,993.96
																Line Number Total:				1,775,580.91
7440	4221	D	E			F		DISC						E			N	1		-4,729,199.20
7440	4251	D	E			F		DISC						E			N	1		-112,993.96
7440	4801	C	E											E			N	1		632,461,155.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-13,257,785.53
7440	4881	C	E												E		N			16,501,875.00
7440	4901	C	E												E		N	1		4,871,206.62
7440	4971	D	E												E		N			-8,267.41
7440	4981	C	E												E		N			9,043.62
																Line Number Total:				635,735,034.20
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
8693	4802	C	E					DISC				X			E		N	1		286,781,571.36
8693	4802	D	E					DISC				X			E		N	1		-2,385,655.48
8693	4902	C	E					DISC				X			E		N			1,553,883,139.45
8693	4982	C	E					DISC				X			E		N			8,046.79
																Line Number Total:				1,644,034,079.17
8800	4252	D	E			F		DISC				X			E		N			-1,773,125.17
8800	4972	D	E			F		DISC				X			E		N			-33,996.30
																Line Number Total:				-1,807,121.47
8896	4252	D	E			F		DISC				X			E		N			1,773,125.17
8896	4972	D	E			F		DISC				X			E		N			33,996.30
																Line Number Total:				1,807,121.47
9000	4252	D	E			F		DISC				X			E		N			-1,773,125.17
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		286,781,571.36
9000	4802	D	E					DISC				X			E		N	1		-2,385,655.48
9000	4902	C	E					DISC				X			E		N			1,553,883,139.45
9000	4972	D	E			F		DISC				X			E		N			-33,996.30
9000	4982	C	E					DISC				X			E		N			8,046.79
																Line Number Total:				1,642,226,957.70
9502	4801	C	E												E		N	1		632,461,155.06
9502	4871	D	E												E		N			-13,257,785.53
9502	4881	C	E												E		N			16,501,875.00
9502	4901	C	E												E		N	1		4,871,206.62
9502	4971	D	E												E		N			-8,267.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
9502	4981	C	E											E		N			9,043.62
																Line Number Total:			640,577,227.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-42,150,737.88
7320	4902	C	E					DISC				X		E		N			-184,893,794.92
7320	4982	C	E					DISC				X		E		N			-926.81
															Line Number Total:				-203,369,004.17
7340	4801	C	B									X		E		N	1		-276,874,404.26
7340	4801	C	E									X		E		N	1		78,599,378.49
7340	4802	C	B					DISC				X		E		N	1		-23,676,455.44
7340	4802	C	E					DISC				X		E		N	1		42,150,737.88
7340	4871	D	E									X		E		N			-1,995,690.48
7340	4881	C	E									X		E		N			278,396.50
7340	4901	C	B									X		E		N	1		-4,695,963.94
7340	4901	C	E									X		E		N	1		929,762.82
7340	4902	C	E					DISC				X		E		N			184,893,794.92
7340	4971	D	E									X		E		N			-451,375.63
7340	4981	C	E									X		E		N			3,173.95
7340	4982	C	E					DISC				X		E		N			926.81
															Line Number Total:				-837,718.38
7410	4221	D	B			F		DISC				X		E		N	1		139,004.20
7410	4221	D	E			F		DISC				X		E		N	1		-45,646.12
7410	4251	D	B			F		DISC				X		E		N	1		77,685.28
7410	4251	D	E			F		DISC				X		E		N	1		-61,430.43
															Line Number Total:				109,612.93
7440	4221	D	E			F		DISC						E		N	1		-45,646.12
7440	4251	D	E			F		DISC						E		N	1		-61,430.43
7440	4801	C	E											E		N	1		78,599,378.49
7440	4871	D	E											E		N			-1,995,690.48
7440	4881	C	E											E		N			278,396.50
7440	4901	C	E											E		N	1		929,762.82
7440	4971	D	E											E		N			-451,375.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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	4981	C	E											E		N			3,173.95
															Line Number Total:				77,256,569.10
8693	4802	C	B					DISC				X		E		N	1		-23,676,455.44
8693	4802	C	E					DISC				X		E		N	1		42,150,737.88
8693	4902	C	E					DISC				X		E		N			184,893,794.92
8693	4982	C	E					DISC				X		E		N			926.81
															Line Number Total:				203,369,004.17
8800	4252	D	E			F		DISC				X		E		N			-106,502.36
8800	4972	D	E			F		DISC				X		E		N			-6,038.02
															Line Number Total:				-112,540.38
8896	4252	D	E			F		DISC				X		E		N			106,502.36
8896	4972	D	E			F		DISC				X		E		N			6,038.02
															Line Number Total:				112,540.38
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		42,150,737.88
9000	4902	C	E					DISC				X		E		N			184,893,794.92
9000	4972	D	E			F		DISC				X		E		N			-6,038.02
9000	4982	C	E					DISC				X		E		N			926.81
															Line Number Total:				203,256,463.79
9502	4801	C	E											E		N	1		78,599,378.49
9502	4871	D	E											E		N			-1,995,690.48
9502	4881	C	E											E		N			278,396.50
9502	4901	C	E											E		N	1		929,762.82
9502	4971	D	E											E		N			-451,375.63
9502	4981	C	E											E		N			3,173.95
															Line Number Total:				77,363,645.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-183,824,161.59
7320	4802	D	E					DISC				X		E		N	1		1,124,827.75
7320	4802	D	E					MAND				X		E		N	1		24,444,310.48
7320	4902	C	E					DISC				X		E		N			-917,100,466.78
7320	4902	C	E					MAND				X		E		N			-50,241,723.14
7320	4982	C	E					DISC				X		E		N			-2,885.90
7320	4982	C	E					MAND				X		E		N			-1,902.69
															Line Number Total:				-1,004,718,645.04
7340	4801	C	B									X		E		N	1		-1,405,390,281.78
7340	4801	C	E									X		E		N	1		404,300,034.06
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		183,824,161.59
7340	4802	D	E					DISC				X		E		N	1		-1,124,827.75
7340	4802	D	E					MAND				X		E		N	1		-24,444,310.48
7340	4871	D	E									X		E		N			-7,880,529.45
7340	4881	C	E									X		E		N			17,107,014.73
7340	4901	C	B									X		E		N	1		-16,311,121.21
7340	4901	C	E									X		E		N	1		2,395,430.48
7340	4902	C	E					DISC				X		E		N			917,100,466.78
7340	4902	C	E					MAND				X		E		N			50,241,723.14
7340	4971	D	E									X		E		N			-6,039.55
7340	4981	C	E									X		E		N			6,184.40
7340	4982	C	E					DISC				X		E		N			2,885.90
7340	4982	C	E					MAND				X		E		N			1,902.69
															Line Number Total:				-1,060,663.28
7410	4221	D	B			F		DISC				X		E		N	1		3,358,528.53
7410	4221	D	E			F		DISC				X		E		N	1		-1,834,806.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7410	4251	D	B			F		DISC				X		E		N	1		119,086.02
7410	4251	D	E			F		DISC				X		E		N	1		-137,845.97
															Line Number Total:				1,504,962.42
7440	4221	D	E			F		DISC						E		N	1		-1,834,806.16
7440	4251	D	E			F		DISC						E		N	1		-137,845.97
7440	4801	C	E											E		N	1		404,300,034.06
7440	4871	D	E											E		N			-7,880,529.45
7440	4881	C	E											E		N			17,107,014.73
7440	4901	C	E											E		N	1		2,395,430.48
7440	4971	D	E											E		N			-6,039.55
7440	4981	C	E											E		N			6,184.40
															Line Number Total:				413,949,442.54
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		183,824,161.59
8693	4802	D	E					DISC				X		E		N	1		-1,124,827.75
8693	4902	C	E					DISC				X		E		N			917,100,466.78
8693	4982	C	E					DISC				X		E		N			2,885.90
															Line Number Total:				978,847,943.35
8698	4802	D	B					MAND				X		E		N	1		71,386.34
8698	4802	D	E					MAND				X		E		N	1		-24,444,310.48
8698	4902	C	E					MAND				X		E		N			50,241,723.14
8698	4982	C	E					MAND				X		E		N			1,902.69
															Line Number Total:				25,870,701.69
8800	4252	D	E			F		DISC				X		E		N			-1,499,274.48
8800	4972	D	E			F		DISC				X		E		N			-14,549.89
															Line Number Total:				-1,513,824.37
8896	4252	D	E			F		DISC				X		E		N			1,499,274.48
8896	4972	D	E			F		DISC				X		E		N			14,549.89
															Line Number Total:				1,513,824.37
9000	4252	D	E			F		DISC				X		E		N			-1,499,274.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
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		183,824,161.59
9000	4802	D	E					DISC				X		E		N	1		-1,124,827.75
9000	4802	D	E					MAND				X		E		N	1		-24,444,310.48
9000	4902	C	E					DISC				X		E		N			917,100,466.78
9000	4902	C	E					MAND				X		E		N			50,241,723.14
9000	4972	D	E			F		DISC				X		E		N			-14,549.89
9000	4982	C	E					DISC				X		E		N			2,885.90
9000	4982	C	E					MAND				X		E		N			1,902.69
															Line Number Total:				1,003,204,820.67
9502	4801	C	E											E		N	1		404,300,034.06
9502	4871	D	E											E		N			-7,880,529.45
9502	4881	C	E											E		N			17,107,014.73
9502	4901	C	E											E		N	1		2,395,430.48
9502	4971	D	E											E		N			-6,039.55
9502	4981	C	E											E		N			6,184.40
															Line Number Total:				415,922,094.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
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		-268,754,016.18
7320	4802	D	E					DISC				X			E		N	1		19,864.70
7320	4902	C	E					DISC				X			E		N			-2,086,800,377.52
7320	4982	C	E					DISC				X			E		N			-62,448.06
																Line Number Total:				-2,118,743,370.18
7340	4801	C	B									X			E		N	1		-3,095,765,945.41
7340	4801	C	E									X			E		N	1		1,003,123,507.26
7340	4802	C	B					DISC				X			E		N	1		-236,853,606.88
7340	4802	C	E					DISC				X			E		N	1		268,754,016.18
7340	4802	D	E					DISC				X			E		N	1		-19,864.70
7340	4871	D	E									X			E		N			-15,797,208.80
7340	4881	C	E									X			E		N			4,339,136.82
7340	4901	C	B									X			E		N	1		-35,812,519.52
7340	4901	C	E									X			E		N	1		16,942,214.27
7340	4902	C	E					DISC				X			E		N			2,086,800,377.52
7340	4971	D	E									X			E		N			-21,988.65
7340	4981	C	E									X			E		N			53,037.93
7340	4982	C	E					DISC				X			E		N			62,448.06
																Line Number Total:				-4,196,395.92
7410	4221	D	B			F		DISC				X			E		N	1		10,861,457.82
7410	4221	D	E			F		DISC				X			E		N	1		-8,078,145.68
7410	4251	D	B			F		DISC				X			E		N	1		758,203.70
7410	4251	D	E			F		DISC				X			E		N	1		-154,175.71
																Line Number Total:				3,387,340.13
7440	4221	D	E			F		DISC							E		N	1		-8,078,145.68
7440	4251	D	E			F		DISC							E		N	1		-154,175.71
7440	4801	C	E												E		N	1		1,003,123,507.26
7440	4871	D	E												E		N			-15,797,208.80
7440	4881	C	E												E		N			4,339,136.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4901	C	E												E		N	1		16,942,214.27
7440	4971	D	E												E		N			-21,988.65
7440	4981	C	E												E		N			53,037.93
																Line Number Total:				1,000,406,377.44
8693	4802	C	B					DISC				X			E		N	1		-236,853,606.88
8693	4802	C	E					DISC				X			E		N	1		268,754,016.18
8693	4802	D	E					DISC				X			E		N	1		-19,864.70
8693	4902	C	E					DISC				X			E		N			2,086,800,377.52
8693	4982	C	E					DISC				X			E		N			62,448.06
																Line Number Total:				2,118,743,370.18
8800	4252	D	E			F		DISC				X			E		N			-3,377,584.50
8800	4972	D	E			F		DISC				X			E		N			-182,870.65
																Line Number Total:				-3,560,455.15
8896	4252	D	E			F		DISC				X			E		N			3,377,584.50
8896	4972	D	E			F		DISC				X			E		N			182,870.65
																Line Number Total:				3,560,455.15
9000	4252	D	E			F		DISC				X			E		N			-3,377,584.50
9000	4802	C	B					DISC				X			E		N	1		-236,853,606.88
9000	4802	C	E					DISC				X			E		N	1		268,754,016.18
9000	4802	D	E					DISC				X			E		N	1		-19,864.70
9000	4902	C	E					DISC				X			E		N			2,086,800,377.52
9000	4972	D	E			F		DISC				X			E		N			-182,870.65
9000	4982	C	E					DISC				X			E		N			62,448.06
																Line Number Total:				2,115,182,915.03
9502	4801	C	E												E		N	1		1,003,123,507.26
9502	4871	D	E												E		N			-15,797,208.80
9502	4881	C	E												E		N			4,339,136.82
9502	4901	C	E												E		N	1		16,942,214.27
9502	4971	D	E												E		N			-21,988.65
9502	4981	C	E												E		N			53,037.93
																Line Number Total:				1,008,638,698.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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		-2,092,226.14
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		-144,030,771.20
7320	4902	C	E					DISC				X		E		N			-859,265,372.16
7320	4982	C	E					DISC				X		E		N			-11,033.58
															Line Number Total:				-879,971,413.22
7340	4801	C	B									X		E		N	1		-1,104,727,070.50
7340	4801	C	E									X		E		N	1		234,429,589.61
7340	4802	C	B					DISC				X		E		N	1		-123,335,763.72
7340	4802	C	E					DISC				X		E		N	1		144,030,771.20
7340	4871	D	E									X		E		N			-7,277,955.33
7340	4881	C	E									X		E		N			692,304.83
7340	4901	C	B									X		E		N	1		-11,539,972.74
7340	4901	C	E									X		E		N	1		4,283,381.44
7340	4902	C	E					DISC				X		E		N			859,265,372.16
7340	4971	D	E									X		E		N			-7,307.36
7340	4981	C	E									X		E		N			10,452.77
7340	4982	C	E					DISC				X		E		N			11,033.58
															Line Number Total:				-4,165,164.06
7410	4221	D	B			F		DISC				X		E		N	1		2,092,226.14
7410	4221	D	E			F		DISC				X		E		N	1		-180,231.89
7410	4251	D	B			F		DISC				X		E		N	1		204,740.32
7410	4251	D	E			F		DISC				X		E		N	1		-36,772.14
															Line Number Total:				2,079,962.43
7440	4221	D	E			F		DISC						E		N	1		-180,231.89
7440	4251	D	E			F		DISC						E		N	1		-36,772.14
7440	4801	C	E											E		N	1		234,429,589.61
7440	4871	D	E											E		N			-7,277,955.33
7440	4881	C	E											E		N			692,304.83
7440	4901	C	E											E		N	1		4,283,381.44
7440	4971	D	E											E		N			-7,307.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			10,452.77
																Line Number Total:				231,913,461.93
8693	4802	C	B					DISC				X			E		N	1		-123,335,763.72
8693	4802	C	E					DISC				X			E		N	1		144,030,771.20
8693	4902	C	E					DISC				X			E		N			859,265,372.16
8693	4982	C	E					DISC				X			E		N			11,033.58
																Line Number Total:				879,971,413.22
8800	4252	D	E			F		DISC				X			E		N			-2,087,139.63
8800	4972	D	E			F		DISC				X			E		N			-54,701.68
																Line Number Total:				-2,141,841.31
8896	4252	D	E			F		DISC				X			E		N			2,087,139.63
8896	4972	D	E			F		DISC				X			E		N			54,701.68
																Line Number Total:				2,141,841.31
9000	4252	D	E			F		DISC				X			E		N			-2,087,139.63
9000	4802	C	B					DISC				X			E		N	1		-123,335,763.72
9000	4802	C	E					DISC				X			E		N	1		144,030,771.20
9000	4902	C	E					DISC				X			E		N			859,265,372.16
9000	4972	D	E			F		DISC				X			E		N			-54,701.68
9000	4982	C	E					DISC				X			E		N			11,033.58
																Line Number Total:				877,829,571.91
9502	4801	C	E												E		N	1		234,429,589.61
9502	4871	D	E												E		N			-7,277,955.33
9502	4881	C	E												E		N			692,304.83
9502	4901	C	E												E		N	1		4,283,381.44
9502	4971	D	E												E		N			-7,307.36
9502	4981	C	E												E		N			10,452.77
																Line Number Total:				232,130,465.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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		-61,586,143.00
7320	4902	C	E					DISC				X		E		N			-367,809,292.12
7320	4982	C	E					DISC				X		E		N			-15,515.87
															Line Number Total:				-382,555,140.61
7340	4801	C	B									X		E		N	1		-494,701,516.95
7340	4801	C	E									X		E		N	1		118,114,496.58
7340	4802	C	B					DISC				X		E		N	1		-46,855,810.38
7340	4802	C	E					DISC				X		E		N	1		61,586,143.00
7340	4871	D	E									X		E		N			-1,914,094.28
7340	4881	C	E									X		E		N			507,935.42
7340	4901	C	B									X		E		N	1		-6,185,178.15
7340	4901	C	E									X		E		N	1		5,195,195.89
7340	4901	D	E									X		E		N	1		-4,372,802.78
7340	4902	C	E					DISC				X		E		N			367,809,292.12
7340	4971	D	E									X		E		N			-3,806.72
7340	4981	C	E									X		E		N			8,771.00
7340	4982	C	E					DISC				X		E		N			15,515.87
															Line Number Total:				-795,859.38
7410	4221	D	B			F		DISC				X		E		N	1		3,477,478.79
7410	4221	D	E			F		DISC				X		E		N	1		-98,923.05
7410	4251	D	B			F		DISC				X		E		N	1		742,635.41
7410	4251	D	E			F		DISC				X		E		N	1		-48,329.48
															Line Number Total:				4,072,861.67
7440	4221	D	E			F		DISC						E		N	1		-98,923.05
7440	4251	D	E			F		DISC						E		N	1		-48,329.48
7440	4801	C	E											E		N	1		118,114,496.58
7440	4871	D	E											E		N			-1,914,094.28
7440	4881	C	E											E		N			507,935.42
7440	4901	C	E											E		N	1		5,195,195.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4901	D	E												E		N	1		-4,372,802.78
7440	4971	D	E												E		N			-3,806.72
7440	4981	C	E												E		N			8,771.00
																Line Number Total:				117,388,442.58
8693	4802	C	B					DISC				X			E		N	1		-46,855,810.38
8693	4802	C	E					DISC				X			E		N	1		61,586,143.00
8693	4902	C	E					DISC				X			E		N			367,809,292.12
8693	4982	C	E					DISC				X			E		N			15,515.87
																Line Number Total:				382,555,140.61
8800	4252	D	E			F		DISC				X			E		N			-4,073,797.32
8800	4972	D	E			F		DISC				X			E		N			-6,538.03
																Line Number Total:				-4,080,335.35
8896	4252	D	E			F		DISC				X			E		N			4,073,797.32
8896	4972	D	E			F		DISC				X			E		N			6,538.03
																Line Number Total:				4,080,335.35
9000	4252	D	E			F		DISC				X			E		N			-4,073,797.32
9000	4802	C	B					DISC				X			E		N	1		-46,855,810.38
9000	4802	C	E					DISC				X			E		N	1		61,586,143.00
9000	4902	C	E					DISC				X			E		N			367,809,292.12
9000	4972	D	E			F		DISC				X			E		N			-6,538.03
9000	4982	C	E					DISC				X			E		N			15,515.87
																Line Number Total:				378,474,805.26
9502	4801	C	E												E		N	1		118,114,496.58
9502	4871	D	E												E		N			-1,914,094.28
9502	4881	C	E												E		N			507,935.42
9502	4901	C	E												E		N	1		5,195,195.89
9502	4901	D	E												E		N	1		-4,372,802.78
9502	4971	D	E												E		N			-3,806.72
9502	4981	C	E												E		N			8,771.00
																Line Number Total:				117,535,695.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-48,000,113.02
7320	4902	C	E					DISC				X		E		N			-283,184,517.28
7320	4982	C	E					DISC				X		E		N			-1,454.43
															Line Number Total:				-299,353,321.03
7340	4801	C	B									X		E		N	1		-382,943,676.65
7340	4801	C	E									X		E		N	1		89,264,655.10
7340	4802	C	B					DISC				X		E		N	1		-31,832,763.70
7340	4802	C	E					DISC				X		E		N	1		48,000,113.02
7340	4871	D	E									X		E		N			-2,980,212.47
7340	4881	C	E									X		E		N			243,844.70
7340	4901	C	B									X		E		N	1		-4,034,362.52
7340	4901	C	E									X		E		N	1		385,468.41
7340	4901	D	E									X		E		N	1		-0.20
7340	4902	C	E					DISC				X		E		N			283,184,517.28
7340	4971	D	E									X		E		N			-255.00
7340	4981	C	E									X		E		N			6,552.30
7340	4982	C	E					DISC				X		E		N			1,454.43
															Line Number Total:				-704,665.30
7410	4221	D	B			F		DISC				X		E		N	1		355,186.63
7410	4221	D	E			F		DISC				X		E		N	1		-23,974.73
7410	4251	D	B			F		DISC				X		E		N	1		285,142.56
7410	4251	D	E			F		DISC				X		E		N	1		-33,218.40
															Line Number Total:				583,136.06
7440	4221	D	E			F		DISC						E		N	1		-23,974.73
7440	4251	D	E			F		DISC						E		N	1		-33,218.40
7440	4801	C	E											E		N	1		89,264,655.10
7440	4871	D	E											E		N			-2,980,212.47
7440	4881	C	E											E		N			243,844.70
7440	4901	C	E											E		N	1		385,468.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4901	D	E											E		N	1		-0.20
7440	4971	D	E											E		N			-255.00
7440	4981	C	E											E		N			6,552.30
															Line Number Total:				86,862,859.71
8693	4802	C	B					DISC				X		E		N	1		-31,832,763.70
8693	4802	C	E					DISC				X		E		N	1		48,000,113.02
8693	4902	C	E					DISC				X		E		N			283,184,517.28
8693	4982	C	E					DISC				X		E		N			1,454.43
															Line Number Total:				299,353,321.03
8800	4252	D	E			F		DISC				X		E		N			-584,039.24
8800	4972	D	E			F		DISC				X		E		N			-4,721.80
															Line Number Total:				-588,761.04
8896	4252	D	E			F		DISC				X		E		N			584,039.24
8896	4972	D	E			F		DISC				X		E		N			4,721.80
															Line Number Total:				588,761.04
9000	4252	D	E			F		DISC				X		E		N			-584,039.24
9000	4802	C	B					DISC				X		E		N	1		-31,832,763.70
9000	4802	C	E					DISC				X		E		N	1		48,000,113.02
9000	4902	C	E					DISC				X		E		N			283,184,517.28
9000	4972	D	E			F		DISC				X		E		N			-4,721.80
9000	4982	C	E					DISC				X		E		N			1,454.43
															Line Number Total:				298,764,559.99
9502	4801	C	E											E		N	1		89,264,655.10
9502	4871	D	E											E		N			-2,980,212.47
9502	4881	C	E											E		N			243,844.70
9502	4901	C	E											E		N	1		385,468.41
9502	4901	D	E											E		N	1		-0.20
9502	4971	D	E											E		N			-255.00
9502	4981	C	E											E		N			6,552.30
															Line Number Total:				86,920,052.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-23,791,706.77
7320	4802	D	E					DISC				X		E		N	1		171,616.33
7320	4902	C	E					DISC				X		E		N			-69,884,010.40
															Line Number Total:				-85,922,228.24
7340	4801	C	B									X		E		N	1		-114,721,075.53
7340	4801	C	E									X		E		N	1		29,543,190.68
7340	4802	C	B					DISC				X		E		N	1		-7,581,872.60
7340	4802	C	E					DISC				X		E		N	1		23,791,706.77
7340	4802	D	E					DISC				X		E		N	1		-171,616.33
7340	4871	D	E									X		E		N			-560,796.29
7340	4881	C	E									X		E		N			106,302.17
7340	4901	C	B									X		E		N	1		-718,606.73
7340	4901	C	E									X		E		N	1		180,413.32
7340	4902	C	E					DISC				X		E		N			69,884,010.40
7340	4981	C	E									X		E		N			159.44
															Line Number Total:				-248,184.70
7410	4221	D	B			F		DISC				X		E		N	1		450,462.00
7410	4221	D	E			F		DISC				X		E		N	1		-278,845.67
															Line Number Total:				171,616.33
7440	4221	D	E			F		DISC						E		N	1		-278,845.67
7440	4801	C	E											E		N	1		29,543,190.68
7440	4871	D	E											E		N			-560,796.29
7440	4881	C	E											E		N			106,302.17
7440	4901	C	E											E		N	1		180,413.32
7440	4981	C	E											E		N			159.44
															Line Number Total:				28,990,423.65
8693	4802	C	B					DISC				X		E		N	1		-7,581,872.60
8693	4802	C	E					DISC				X		E		N	1		23,791,706.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
8693	4802	D	E					DISC				X		E		N	1		-171,616.33
8693	4902	C	E					DISC				X		E		N			69,884,010.40
															Line Number Total:				85,922,228.24
8800	4252	D	E			F		DISC				X		E		N			-171,616.33
8800	4972	D	E			F		DISC				X		E		N			-2,850.49
															Line Number Total:				-174,466.82
8896	4252	D	E			F		DISC				X		E		N			171,616.33
8896	4972	D	E			F		DISC				X		E		N			2,850.49
															Line Number Total:				174,466.82
9000	4252	D	E			F		DISC				X		E		N			-171,616.33
9000	4802	C	B					DISC				X		E		N	1		-7,581,872.60
9000	4802	C	E					DISC				X		E		N	1		23,791,706.77
9000	4802	D	E					DISC				X		E		N	1		-171,616.33
9000	4902	C	E					DISC				X		E		N			69,884,010.40
9000	4972	D	E			F		DISC				X		E		N			-2,850.49
															Line Number Total:				85,747,761.42
9502	4801	C	E											E		N	1		29,543,190.68
9502	4871	D	E											E		N			-560,796.29
9502	4881	C	E											E		N			106,302.17
9502	4901	C	E											E		N	1		180,413.32
9502	4981	C	E											E		N			159.44
															Line Number Total:				29,269,269.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-35,512,365.23
7320	4802	D	E					DISC				X		E		N	1		240,000.00
7320	4902	C	E					DISC				X		E		N			-219,565,878.94
7320	4982	C	E					DISC				X		E		N			-428.07
															Line Number Total:				-227,539,667.70
7340	4801	C	B									X		E		N	1		-285,025,536.71
7340	4801	C	E									X		E		N	1		63,396,709.71
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		35,512,365.23
7340	4802	D	E					DISC				X		E		N	1		-240,000.00
7340	4871	D	E									X		E		N			-2,926,203.53
7340	4881	C	E									X		E		N			558,036.74
7340	4901	C	B									X		E		N	1		-4,173,154.03
7340	4901	C	E									X		E		N	1		321,784.53
7340	4902	C	E					DISC				X		E		N			219,565,878.94
7340	4981	C	E									X		E		N			3,447.79
7340	4982	C	E					DISC				X		E		N			428.07
															Line Number Total:				-305,247.80
7410	4221	D	B			F		DISC				X		E		N	1		368,080.19
7410	4221	C	E			F		DISC				X		E		N	1		1,191.11
7410	4251	D	B			F		DISC				X		E		N	1		113,626.58
7410	4251	D	E			F		DISC				X		E		N	1		-11,086.87
															Line Number Total:				471,811.01
7440	4221	C	E			F		DISC						E		N	1		1,191.11
7440	4251	D	E			F		DISC						E		N	1		-11,086.87
7440	4801	C	E											E		N	1		63,396,709.71
7440	4871	D	E											E		N			-2,926,203.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4881	C	E											E		N			558,036.74
7440	4901	C	E											E		N	1		321,784.53
7440	4981	C	E											E		N			3,447.79
															Line Number Total:				61,343,879.48
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
8693	4802	C	E					DISC				X		E		N	1		35,512,365.23
8693	4802	D	E					DISC				X		E		N	1		-240,000.00
8693	4902	C	E					DISC				X		E		N			219,565,878.94
8693	4982	C	E					DISC				X		E		N			428.07
															Line Number Total:				227,539,667.70
8800	4252	D	E			F		DISC				X		E		N			-470,427.02
8800	4972	D	E			F		DISC				X		E		N			-1,896.38
															Line Number Total:				-472,323.40
8896	4252	D	E			F		DISC				X		E		N			470,427.02
8896	4972	D	E			F		DISC				X		E		N			1,896.38
															Line Number Total:				472,323.40
9000	4252	D	E			F		DISC				X		E		N			-470,427.02
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		35,512,365.23
9000	4802	D	E					DISC				X		E		N	1		-240,000.00
9000	4902	C	E					DISC				X		E		N			219,565,878.94
9000	4972	D	E			F		DISC				X		E		N			-1,896.38
9000	4982	C	E					DISC				X		E		N			428.07
															Line Number Total:				227,067,344.30
9502	4801	C	E											E		N	1		63,396,709.71
9502	4871	D	E											E		N			-2,926,203.53
9502	4881	C	E											E		N			558,036.74
9502	4901	C	E											E		N	1		321,784.53
9502	4981	C	E											E		N			3,447.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
																		Line Number Total:	61,353,775.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-40,227,546.00
7320	4902	C	E					DISC				X		E		N			-252,304,754.80
7320	4982	C	E					DISC				X		E		N			-1,623.27
															Line Number Total:				-253,782,014.29
7340	4801	C	B									X		E		N	1		-310,224,556.23
7340	4801	C	E									X		E		N	1		65,163,923.77
7340	4802	C	B					DISC				X		E		N	1		-38,751,909.78
7340	4802	C	E					DISC				X		E		N	1		40,227,546.00
7340	4871	D	E									X		E		N			-1,542,817.69
7340	4881	C	E									X		E		N			716,568.67
7340	4901	C	B									X		E		N	1		-10,565,351.80
7340	4901	C	E									X		E		N	1		1,790,833.56
7340	4902	C	E					DISC				X		E		N			252,304,754.80
7340	4971	D	E									X		E		N			-17,384.33
7340	4981	C	E									X		E		N			16,197.45
7340	4982	C	E					DISC				X		E		N			1,623.27
															Line Number Total:				-880,572.31
7410	4221	D	B			F		DISC				X		E		N	1		8,777,013.18
7410	4221	D	E			F		DISC				X		E		N	1		-1,590,517.39
7410	4251	D	B			F		DISC				X		E		N	1		824,339.73
7410	4251	D	E			F		DISC				X		E		N	1		-109,500.24
															Line Number Total:				7,901,335.28
7440	4221	D	E			F		DISC						E		N	1		-1,590,517.39
7440	4251	D	E			F		DISC						E		N	1		-109,500.24
7440	4801	C	E											E		N	1		65,163,923.77
7440	4871	D	E											E		N			-1,542,817.69
7440	4881	C	E											E		N			716,568.67
7440	4901	C	E											E		N	1		1,790,833.56
7440	4971	D	E											E		N			-17,384.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			16,197.45
																Line Number Total:				64,427,303.80
8693	4802	C	B					DISC				X			E		N	1		-38,751,909.78
8693	4802	C	E					DISC				X			E		N	1		40,227,546.00
8693	4902	C	E					DISC				X			E		N			252,304,754.80
8693	4982	C	E					DISC				X			E		N			1,623.27
																Line Number Total:				253,782,014.29
8800	4252	D	E			F		DISC				X			E		N			-7,903,091.42
8800	4972	D	E			F		DISC				X			E		N			-30,485.27
																Line Number Total:				-7,933,576.69
8896	4252	D	E			F		DISC				X			E		N			7,903,091.42
8896	4972	D	E			F		DISC				X			E		N			30,485.27
																Line Number Total:				7,933,576.69
9000	4252	D	E			F		DISC				X			E		N			-7,903,091.42
9000	4802	C	B					DISC				X			E		N	1		-38,751,909.78
9000	4802	C	E					DISC				X			E		N	1		40,227,546.00
9000	4902	C	E					DISC				X			E		N			252,304,754.80
9000	4972	D	E			F		DISC				X			E		N			-30,485.27
9000	4982	C	E					DISC				X			E		N			1,623.27
																Line Number Total:				245,848,437.60
9502	4801	C	E												E		N	1		65,163,923.77
9502	4871	D	E												E		N			-1,542,817.69
9502	4881	C	E												E		N			716,568.67
9502	4901	C	E												E		N	1		1,790,833.56
9502	4971	D	E												E		N			-17,384.33
9502	4981	C	E												E		N			16,197.45
																Line Number Total:				66,127,321.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-141,357,296.78
7320	4802	D	E					DISC				X		E		N	1		482,791.91
7320	4902	C	E					DISC				X		E		N			-768,611,157.24
7320	4982	C	E					DISC				X		E		N			-10,922.77
															Line Number Total:				-804,975,077.51
7340	4801	C	B									X		E		N	1		-1,018,702,153.05
7340	4801	C	E									X		E		N	1		231,475,868.40
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		141,357,296.78
7340	4802	D	E					DISC				X		E		N	1		-482,791.91
7340	4871	D	E									X		E		N			-6,214,546.75
7340	4881	C	E									X		E		N			1,429,382.01
7340	4901	C	B									X		E		N	1		-16,410,954.76
7340	4901	C	E									X		E		N	1		2,438,491.89
7340	4902	C	E					DISC				X		E		N			768,611,157.24
7340	4971	D	E									X		E		N			-18,429.54
7340	4981	C	E									X		E		N			15,852.64
7340	4982	C	E					DISC				X		E		N			10,922.77
															Line Number Total:				-1,011,411.65
7410	4221	D	B			F		DISC				X		E		N	1		2,576,333.83
7410	4221	D	E			F		DISC				X		E		N	1		-715,545.39
7410	4251	D	B			F		DISC				X		E		N	1		823,056.03
7410	4251	C	E			F		DISC				X		E		N	1		307,297.72
															Line Number Total:				2,991,142.19
7440	4221	D	E			F		DISC						E		N	1		-715,545.39
7440	4251	C	E			F		DISC						E		N	1		307,297.72
7440	4801	C	E											E		N	1		231,475,868.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-6,214,546.75
7440	4881	C	E												E		N			1,429,382.01
7440	4901	C	E												E		N	1		2,438,491.89
7440	4971	D	E												E		N			-18,429.54
7440	4981	C	E												E		N			15,852.64
																Line Number Total:				228,718,370.98
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
8693	4802	C	E					DISC				X			E		N	1		141,357,296.78
8693	4802	D	E					DISC				X			E		N	1		-482,791.91
8693	4902	C	E					DISC				X			E		N			768,611,157.24
8693	4982	C	E					DISC				X			E		N			10,922.77
																Line Number Total:				804,975,077.51
8800	4252	D	E			F		DISC				X			E		N			-2,988,052.39
8800	4972	D	E			F		DISC				X			E		N			-33,892.96
																Line Number Total:				-3,021,945.35
8896	4252	D	E			F		DISC				X			E		N			2,988,052.39
8896	4972	D	E			F		DISC				X			E		N			33,892.96
																Line Number Total:				3,021,945.35
9000	4252	D	E			F		DISC				X			E		N			-2,988,052.39
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		141,357,296.78
9000	4802	D	E					DISC				X			E		N	1		-482,791.91
9000	4902	C	E					DISC				X			E		N			768,611,157.24
9000	4972	D	E			F		DISC				X			E		N			-33,892.96
9000	4982	C	E					DISC				X			E		N			10,922.77
																Line Number Total:				801,953,132.16
9502	4801	C	E												E		N	1		231,475,868.40
9502	4871	D	E												E		N			-6,214,546.75
9502	4881	C	E												E		N			1,429,382.01
9502	4901	C	E												E		N	1		2,438,491.89
9502	4971	D	E												E		N			-18,429.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
9502	4981	C	E											E		N			15,852.64
															Line Number Total:				229,126,618.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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		-1,344,701.48
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		-114,255,870.81
7320	4802	D	E					DISC				X		E		N	1		434,145.31
7320	4902	C	E					DISC				X		E		N			-494,137,660.79
7320	4982	C	E					DISC				X		E		N			-11,427.97
															Line Number Total:				-556,631,960.96
7340	4801	C	B									X		E		N	1		-792,492,795.74
7340	4801	C	E									X		E		N	1		242,923,652.86
7340	4802	C	B					DISC				X		E		N	1		-51,338,853.30
7340	4802	C	E					DISC				X		E		N	1		114,255,870.81
7340	4802	D	E					DISC				X		E		N	1		-434,145.31
7340	4871	D	E									X		E		N			-2,747,036.58
7340	4881	C	E									X		E		N			169,548.38
7340	4901	C	B									X		E		N	1		-8,464,335.33
7340	4901	C	E									X		E		N	1		2,723,874.95
7340	4901	D	E									X		E		N	1		-7.00
7340	4902	C	E					DISC				X		E		N			494,137,660.79
7340	4971	D	E									X		E		N			-8,118.29
7340	4981	C	E									X		E		N			6,001.77
7340	4982	C	E					DISC				X		E		N			11,427.97
															Line Number Total:				-1,257,254.02
7410	4221	D	B			F		DISC				X		E		N	1		1,344,701.48
7410	4221	D	E			F		DISC				X		E		N	1		-875,749.48
7410	4251	D	B			F		DISC				X		E		N	1		104,010.74
7410	4251	D	E			F		DISC				X		E		N	1		-72,028.29
															Line Number Total:				500,934.45
7440	4221	D	E			F		DISC						E		N	1		-875,749.48
7440	4251	D	E			F		DISC						E		N	1		-72,028.29
7440	4801	C	E											E		N	1		242,923,652.86
7440	4871	D	E											E		N			-2,747,036.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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	4881	C	E											E		N			169,548.38
7440	4901	C	E											E		N	1		2,723,874.95
7440	4901	D	E											E		N	1		-7.00
7440	4971	D	E											E		N			-8,118.29
7440	4981	C	E											E		N			6,001.77
															Line Number Total:				242,120,138.32
8693	4802	C	B					DISC				X		E		N	1		-51,338,853.30
8693	4802	C	E					DISC				X		E		N	1		114,255,870.81
8693	4802	D	E					DISC				X		E		N	1		-434,145.31
8693	4902	C	E					DISC				X		E		N			494,137,660.79
8693	4982	C	E					DISC				X		E		N			11,427.97
															Line Number Total:				556,631,960.96
8800	4252	D	E			F		DISC				X		E		N			-500,714.52
8800	4972	D	E			F		DISC				X		E		N			-5,041.27
															Line Number Total:				-505,755.79
8896	4252	D	E			F		DISC				X		E		N			500,714.52
8896	4972	D	E			F		DISC				X		E		N			5,041.27
															Line Number Total:				505,755.79
9000	4252	D	E			F		DISC				X		E		N			-500,714.52
9000	4802	C	B					DISC				X		E		N	1		-51,338,853.30
9000	4802	C	E					DISC				X		E		N	1		114,255,870.81
9000	4802	D	E					DISC				X		E		N	1		-434,145.31
9000	4902	C	E					DISC				X		E		N			494,137,660.79
9000	4972	D	E			F		DISC				X		E		N			-5,041.27
9000	4982	C	E					DISC				X		E		N			11,427.97
															Line Number Total:				556,126,205.17
9502	4801	C	E											E		N	1		242,923,652.86
9502	4871	D	E											E		N			-2,747,036.58
9502	4881	C	E											E		N			169,548.38
9502	4901	C	E											E		N	1		2,723,874.95
9502	4901	D	E											E		N	1		-7.00
9502	4971	D	E											E		N			-8,118.29
9502	4981	C	E											E		N			6,001.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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:	243,067,916.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-48,702,690.26
7320	4802	D	E					DISC				X		E		N	1		19,829.48
7320	4902	C	E					DISC				X		E		N			-200,185,342.88
7320	4982	C	E					DISC				X		E		N			-3,878.17
															Line Number Total:				-226,562,985.60
7340	4801	C	B									X		E		N	1		-323,246,602.02
7340	4801	C	E									X		E		N	1		100,023,310.53
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		48,702,690.26
7340	4802	D	E					DISC				X		E		N	1		-19,829.48
7340	4871	D	E									X		E		N			-2,628,180.09
7340	4881	C	E									X		E		N			197,697.89
7340	4901	C	B									X		E		N	1		-3,817,128.24
7340	4901	C	E									X		E		N	1		544,656.96
7340	4902	C	E					DISC				X		E		N			200,185,342.88
7340	4971	D	E									X		E		N			-972.37
7340	4981	C	E									X		E		N			3,228.03
7340	4982	C	E					DISC				X		E		N			3,878.17
															Line Number Total:				-2,361,003.71
7410	4221	D	B			F		DISC				X		E		N	1		205,651.98
7410	4221	D	E			F		DISC				X		E		N	1		-54,068.91
7410	4251	D	B			F		DISC				X		E		N	1		45,145.43
7410	4251	D	E			F		DISC				X		E		N	1		-18,094.45
															Line Number Total:				178,634.05
7440	4221	D	E			F		DISC						E		N	1		-54,068.91
7440	4251	D	E			F		DISC						E		N	1		-18,094.45
7440	4801	C	E											E		N	1		100,023,310.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4871	D	E											E		N			-2,628,180.09
7440	4881	C	E											E		N			197,697.89
7440	4901	C	E											E		N	1		544,656.96
7440	4971	D	E											E		N			-972.37
7440	4981	C	E											E		N			3,228.03
															Line Number Total:				98,067,577.59
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
8693	4802	C	E					DISC				X		E		N	1		48,702,690.26
8693	4802	D	E					DISC				X		E		N	1		-19,829.48
8693	4902	C	E					DISC				X		E		N			200,185,342.88
8693	4982	C	E					DISC				X		E		N			3,878.17
															Line Number Total:				226,562,985.60
8800	4252	D	E			F		DISC				X		E		N			-179,064.95
8800	4972	D	E			F		DISC				X		E		N			-731.47
															Line Number Total:				-179,796.42
8896	4252	D	E			F		DISC				X		E		N			179,064.95
8896	4972	D	E			F		DISC				X		E		N			731.47
															Line Number Total:				179,796.42
9000	4252	D	E			F		DISC				X		E		N			-179,064.95
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		48,702,690.26
9000	4802	D	E					DISC				X		E		N	1		-19,829.48
9000	4902	C	E					DISC				X		E		N			200,185,342.88
9000	4972	D	E			F		DISC				X		E		N			-731.47
9000	4982	C	E					DISC				X		E		N			3,878.17
															Line Number Total:				226,383,189.18
9502	4801	C	E											E		N	1		100,023,310.53
9502	4871	D	E											E		N			-2,628,180.09
9502	4881	C	E											E		N			197,697.89
9502	4901	C	E											E		N	1		544,656.96
9502	4971	D	E											E		N			-972.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
9502	4981	C	E											E		N			3,228.03
															Line Number Total:				98,139,740.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-14,178,802.82
7320	4902	C	E					DISC				X		E		N			-53,496,250.18
7320	4982	C	E					DISC				X		E		N			-459.17
															Line Number Total:				-61,409,800.71
7340	4801	C	B									X		E		N	1		-93,911,326.27
7340	4801	C	E									X		E		N	1		33,463,966.54
7340	4801	D	E									X		E		N	1		-824.30
7340	4802	C	B					DISC				X		E		N	1		-6,265,711.46
7340	4802	C	E					DISC				X		E		N	1		14,178,802.82
7340	4871	D	E									X		E		N			-366,794.36
7340	4881	C	E									X		E		N			42,100.08
7340	4901	C	B									X		E		N	1		-875,271.10
7340	4901	C	E									X		E		N	1		62,513.51
7340	4902	C	E					DISC				X		E		N			53,496,250.18
7340	4971	D	E									X		E		N			-68.74
7340	4981	C	E									X		E		N			1,341.10
7340	4982	C	E					DISC				X		E		N			459.17
															Line Number Total:				-174,562.83
7410	4221	C	E			F		DISC				X		E		N	1		338.25
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:				-66.43
7440	4221	C	E			F		DISC						E		N	1		338.25
7440	4251	D	E			F		DISC						E		N	1		-5,135.39
7440	4801	C	E											E		N	1		33,463,966.54
7440	4801	D	E											E		N	1		-824.30
7440	4871	D	E											E		N			-366,794.36
7440	4881	C	E											E		N			42,100.08
7440	4901	C	E											E		N	1		62,513.51
7440	4971	D	E											E		N			-68.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			1,341.10
																Line Number Total:				33,197,436.69
8693	4802	C	B					DISC				X			E		N	1		-6,265,711.46
8693	4802	C	E					DISC				X			E		N	1		14,178,802.82
8693	4902	C	E					DISC				X			E		N			53,496,250.18
8693	4982	C	E					DISC				X			E		N			459.17
																Line Number Total:				61,409,800.71
8800	4252	D	E			F		DISC				X			E		N			-757.87
8800	4972	D	E			F		DISC				X			E		N			-7,869.39
																Line Number Total:				-8,627.26
8896	4252	D	E			F		DISC				X			E		N			757.87
8896	4972	D	E			F		DISC				X			E		N			7,869.39
																Line Number Total:				8,627.26
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		14,178,802.82
9000	4902	C	E					DISC				X			E		N			53,496,250.18
9000	4972	D	E			F		DISC				X			E		N			-7,869.39
9000	4982	C	E					DISC				X			E		N			459.17
																Line Number Total:				61,401,173.45
9502	4801	C	E												E		N	1		33,463,966.54
9502	4801	D	E												E		N	1		-824.30
9502	4871	D	E												E		N			-366,794.36
9502	4881	C	E												E		N			42,100.08
9502	4901	C	E												E		N	1		62,513.51
9502	4971	D	E												E		N			-68.74
9502	4981	C	E												E		N			1,341.10
																Line Number Total:				33,202,233.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-19,022,193.07
7320	4802	D	E					DISC				X		E		N	1		129,739.26
7320	4902	C	E					DISC				X		E		N			-99,028,799.16
7320	4982	C	E					DISC				X		E		N			-193.59
															Line Number Total:				-109,981,310.35
7340	4801	C	B									X		E		N	1		-167,253,074.80
7340	4801	C	E									X		E		N	1		57,870,115.92
7340	4802	C	B					DISC				X		E		N	1		-7,940,136.21
7340	4802	C	E					DISC				X		E		N	1		19,022,193.07
7340	4802	D	E					DISC				X		E		N	1		-129,739.26
7340	4871	D	E									X		E		N			-511,392.21
7340	4881	C	E									X		E		N			278,580.54
7340	4901	C	B									X		E		N	1		-668,996.22
7340	4901	C	E									X		E		N	1		34,763.77
7340	4902	C	E					DISC				X		E		N			99,028,799.16
7340	4981	C	E									X		E		N			456.77
7340	4982	C	E					DISC				X		E		N			193.59
															Line Number Total:				-268,235.88
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		57,870,115.92
7440	4871	D	E											E		N			-511,392.21
7440	4881	C	E											E		N			278,580.54
7440	4901	C	E											E		N	1		34,763.77
7440	4981	C	E											E		N			456.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
															Line Number Total:				57,532,982.79
8693	4802	C	B					DISC				X		E		N	1		-7,940,136.21
8693	4802	C	E					DISC				X		E		N	1		19,022,193.07
8693	4802	D	E					DISC				X		E		N	1		-129,739.26
8693	4902	C	E					DISC				X		E		N			99,028,799.16
8693	4982	C	E					DISC				X		E		N			193.59
															Line Number Total:				109,981,310.35
8800	4972	D	E			F		DISC				X		E		N			-908.04
8896	4972	D	E			F		DISC				X		E		N			908.04
9000	4802	C	B					DISC				X		E		N	1		-7,940,136.21
9000	4802	C	E					DISC				X		E		N	1		19,022,193.07
9000	4802	D	E					DISC				X		E		N	1		-129,739.26
9000	4902	C	E					DISC				X		E		N			99,028,799.16
9000	4972	D	E			F		DISC				X		E		N			-908.04
9000	4982	C	E					DISC				X		E		N			193.59
															Line Number Total:				109,980,402.31
9502	4801	C	E											E		N	1		57,870,115.92
9502	4871	D	E											E		N			-511,392.21
9502	4881	C	E											E		N			278,580.54
9502	4901	C	E											E		N	1		34,763.77
9502	4981	C	E											E		N			456.77
															Line Number Total:				57,672,524.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-39,325,205.17
7320	4902	C	E					DISC				X		E		N			-158,934,947.75
7320	4982	C	E					DISC				X		E		N			-982.63
															Line Number Total:				-179,955,171.08
7340	4801	C	B									X		E		N	1		-246,213,283.64
7340	4801	C	E									X		E		N	1		68,944,986.74
7340	4802	C	B					DISC				X		E		N	1		-18,305,964.47
7340	4802	C	E					DISC				X		E		N	1		39,325,205.17
7340	4871	D	E									X		E		N			-2,212,806.59
7340	4881	C	E									X		E		N			77,339.95
7340	4901	C	B									X		E		N	1		-1,153,759.97
7340	4901	C	E									X		E		N	1		91,025.97
7340	4902	C	E					DISC				X		E		N			158,934,947.75
7340	4981	C	E									X		E		N			1,012.20
7340	4982	C	E					DISC				X		E		N			982.63
															Line Number Total:				-510,314.26
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		68,944,986.74
7440	4871	D	E											E		N			-2,212,806.59
7440	4881	C	E											E		N			77,339.95
7440	4901	C	E											E		N	1		91,025.97
7440	4981	C	E											E		N			1,012.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
																Line Number Total:			66,901,068.68
8693	4802	C	B					DISC				X		E		N	1		-18,305,964.47
8693	4802	C	E					DISC				X		E		N	1		39,325,205.17
8693	4902	C	E					DISC				X		E		N			158,934,947.75
8693	4982	C	E					DISC				X		E		N			982.63
																Line Number Total:			179,955,171.08
8800	4252	D	E			F		DISC				X		E		N			-2,499.28
8800	4972	D	E			F		DISC				X		E		N			-1,368.99
																Line Number Total:			-3,868.27
8896	4252	D	E			F		DISC				X		E		N			2,499.28
8896	4972	D	E			F		DISC				X		E		N			1,368.99
																Line Number Total:			3,868.27
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		39,325,205.17
9000	4902	C	E					DISC				X		E		N			158,934,947.75
9000	4972	D	E			F		DISC				X		E		N			-1,368.99
9000	4982	C	E					DISC				X		E		N			982.63
																Line Number Total:			179,951,302.81
9502	4801	C	E											E		N	1		68,944,986.74
9502	4871	D	E											E		N			-2,212,806.59
9502	4881	C	E											E		N			77,339.95
9502	4901	C	E											E		N	1		91,025.97
9502	4981	C	E											E		N			1,012.20
																Line Number Total:			66,901,558.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		156,838,282.56
1000	4802	C	E					DISC				X		U		Y	1		5,660,040.52
1000	4802	D	E					DISC				X		U		Y	1		-1,307,846.72
1000	4901	C	E									X		U		Y	1		14,917,802.95
1000	4902	C	E					DISC				X		U		Y			185,440,824.08
															Line Number Total:				361,549,103.39
2398	4610	C	E											U		Y			-1,877,419.71
4000	4119	D	E	P				DISC				X	X	U		Y	1		326,771,000.00
4200	4170	D	E	P				DISC		75	0888	X		U		Y			720,000.00
5800	4252	D	E			F		DISC				X		U		Y			8,154,372.63
5810	4221	D	E			F		DISC				X		U		Y	1		21,894,517.06
5810	4251	D	E			F		DISC				X		U		Y	1		5,886,633.41
															Line Number Total:				27,781,150.47
7320	4802	C	E					DISC				X		U		Y	1		-5,660,040.52
7320	4802	D	E					DISC				X		U		Y	1		1,307,846.72
7320	4902	C	E					DISC				X		U		Y			-185,440,824.08
															Line Number Total:				-189,793,017.88
7440	4221	D	E			F		DISC						U		Y	1		-21,894,517.06
7440	4251	D	E			F		DISC						U		Y	1		-5,886,633.41
7440	4801	C	E											U		Y	1		156,838,282.56
7440	4901	C	E											U		Y	1		14,917,802.95
															Line Number Total:				143,974,935.04
8690	4802	C	E					DISC				X		U		Y	1		5,660,040.52
8690	4802	D	E					DISC				X		U		Y	1		-1,307,846.72
8690	4902	C	E					DISC				X		U		Y			185,440,824.08
															Line Number Total:				189,793,017.88
8800	4252	D	E			F		DISC				X		U		Y			-8,154,372.63
9000	4252	D	E			F		DISC				X		U		Y			-8,154,372.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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	4802	C	E					DISC				X		U		Y	1		5,660,040.52
9000	4802	D	E					DISC				X		U		Y	1		-1,307,846.72
9000	4902	C	E					DISC				X		U		Y			185,440,824.08
															Line Number Total:				181,638,645.25
9502	4801	C	E											U		Y	1		156,838,282.56
9502	4901	C	E											U		Y	1		14,917,802.95
															Line Number Total:				171,756,085.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		51,053,713.24
1000	4802	C	E					DISC				X		U		Y	1		3,180,689.30
1000	4802	D	E					DISC				X		U		Y	1		-1,664.03
1000	4901	C	E									X		U		Y	1		522,350.97
1000	4902	C	E					DISC				X		U		Y			18,165,133.35
															Line Number Total:				72,920,222.83
2398	4610	C	E											U		Y			-10,000.42
4000	4119	D	E	P				DISC				X	X	U		Y	1		68,691,000.00
4100	4170	C	E	P				DISC		75	0893	X		U		Y			-74,000.00
5800	4252	D	E			F		DISC				X		U		Y			78,993.63
5810	4221	D	E			F		DISC				X		U		Y	1		4,043,053.51
5810	4251	D	E			F		DISC				X		U		Y	1		191,176.11
															Line Number Total:				4,234,229.62
7320	4802	C	E					DISC				X		U		Y	1		-3,180,689.30
7320	4802	D	E					DISC				X		U		Y	1		1,664.03
7320	4902	C	E					DISC				X		U		Y			-18,165,133.35
															Line Number Total:				-21,344,158.62
7440	4221	D	E			F		DISC						U		Y	1		-4,043,053.51
7440	4251	D	E			F		DISC						U		Y	1		-191,176.11
7440	4801	C	E											U		Y	1		51,053,713.24
7440	4901	C	E											U		Y	1		522,350.97
															Line Number Total:				47,341,834.59
8690	4802	C	E					DISC				X		U		Y	1		3,180,689.30
8690	4802	D	E					DISC				X		U		Y	1		-1,664.03
8690	4902	C	E					DISC				X		U		Y			18,165,133.35
															Line Number Total:				21,344,158.62
8800	4252	D	E			F		DISC				X		U		Y			-78,993.63
9000	4252	D	E			F		DISC				X		U		Y			-78,993.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
9000	4802	C	E					DISC				X		U		Y	1		3,180,689.30
9000	4802	D	E					DISC				X		U		Y	1		-1,664.03
9000	4902	C	E					DISC				X		U		Y			18,165,133.35
															Line Number Total:				21,265,164.99
9502	4801	C	E											U		Y	1		51,053,713.24
9502	4901	C	E											U		Y	1		522,350.97
															Line Number Total:				51,576,064.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		799,815,567.29
1000	4802	C	E					DISC				X		U		Y	1		85,627,011.80
1000	4901	C	E									X		U		Y	1		10,861,025.99
1000	4902	C	E					DISC				X		U		Y			190,978,792.83
															Line Number Total:				1,087,282,397.91
2398	4610	C	E											U		Y			-73.74
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,080,796,000.00
4100	4170	C	E	P				DISC		75	0893	X		U		Y			-1,792,000.00
5800	4252	D	E			F		DISC				X		U		Y			324,093.37
5810	4221	D	E			F		DISC				X		U		Y	1		7,744,579.19
5810	4251	D	E			F		DISC				X		U		Y	1		209,799.09
															Line Number Total:				7,954,378.28
7320	4802	C	E					DISC				X		U		Y	1		-85,627,011.80
7320	4902	C	E					DISC				X		U		Y			-190,978,792.83
															Line Number Total:				-276,605,804.63
7440	4221	D	E			F		DISC						U		Y	1		-7,744,579.19
7440	4251	D	E			F		DISC						U		Y	1		-209,799.09
7440	4801	C	E											U		Y	1		799,815,567.29
7440	4901	C	E											U		Y	1		10,861,025.99
															Line Number Total:				802,722,215.00
8690	4802	C	E					DISC				X		U		Y	1		85,627,011.80
8690	4902	C	E					DISC				X		U		Y			190,978,792.83
															Line Number Total:				276,605,804.63
8800	4252	D	E			F		DISC				X		U		Y			-324,093.37
9000	4252	D	E			F		DISC				X		U		Y			-324,093.37
9000	4802	C	E					DISC				X		U		Y	1		85,627,011.80
9000	4902	C	E					DISC				X		U		Y			190,978,792.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
															Line Number Total:				276,281,711.26
9502	4801	C	E											U		Y	1		799,815,567.29
9502	4901	C	E											U		Y	1		10,861,025.99
															Line Number Total:				810,676,593.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		910,536,813.22
1000	4802	C	E					DISC				X		U		Y	1		77,789,923.34
1000	4802	D	E					DISC				X		U		Y	1		-200,240.64
1000	4901	C	E									X		U		Y	1		15,047,406.92
1000	4902	C	E					DISC				X		U		Y			317,055,610.58
															Line Number Total:				1,320,229,513.42
2398	4610	C	E											U		Y			-22,531.25
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,294,894,000.00
4100	4170	C	E	P				DISC		75	0892	X		U		Y			-1,942,000.00
5800	4252	D	E			F		DISC				X		U		Y			5,941,775.45
5810	4221	D	E			F		DISC				X		U		Y	1		20,774,553.47
5810	4251	D	E			F		DISC				X		U		Y	1		583,715.75
															Line Number Total:				21,358,269.22
7320	4802	C	E					DISC				X		U		Y	1		-77,789,923.34
7320	4802	D	E					DISC				X		U		Y	1		200,240.64
7320	4902	C	E					DISC				X		U		Y			-317,055,610.58
															Line Number Total:				-394,645,293.28
7440	4221	D	E			F		DISC						U		Y	1		-20,774,553.47
7440	4251	D	E			F		DISC						U		Y	1		-583,715.75
7440	4801	C	E											U		Y	1		910,536,813.22
7440	4901	C	E											U		Y	1		15,047,406.92
															Line Number Total:				904,225,950.92
8690	4802	C	E					DISC				X		U		Y	1		77,789,923.34
8690	4802	D	E					DISC				X		U		Y	1		-200,240.64
8690	4902	C	E					DISC				X		U		Y			317,055,610.58
															Line Number Total:				394,645,293.28
8800	4252	D	E			F		DISC				X		U		Y			-5,941,775.45
9000	4252	D	E			F		DISC				X		U		Y			-5,941,775.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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	4802	C	E					DISC				X		U		Y	1		77,789,923.34
9000	4802	D	E					DISC				X		U		Y	1		-200,240.64
9000	4902	C	E					DISC				X		U		Y			317,055,610.58
															Line Number Total:				388,703,517.83
9502	4801	C	E											U		Y	1		910,536,813.22
9502	4901	C	E											U		Y	1		15,047,406.92
															Line Number Total:				925,584,220.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		1,417,067,202.01
1000	4802	C	E					DISC				X		U		Y	1		41,791,014.51
1000	4802	D	E					DISC				X		U		Y	1		-40,836.06
1000	4901	C	E									X		U		Y	1		16,751,566.27
1000	4902	C	E					DISC				X		U		Y			465,869,666.16
															Line Number Total:				1,941,438,612.89
2398	4610	C	E											U		Y			-60,740.11
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,246,864,000.00
4200	4170	D	E	P				DISC		75	0884	X		U		Y			625,000.00
5800	4252	D	E			F		DISC				X		U		Y			253,335,549.14
5810	4221	D	E			F		DISC				X		U		Y	1		437,506,174.81
5810	4251	D	E			F		DISC				X		U		Y	1		3,168,629.05
															Line Number Total:				440,674,803.86
7320	4802	C	E					DISC				X		U		Y	1		-41,791,014.51
7320	4802	D	E					DISC				X		U		Y	1		40,836.06
7320	4902	C	E					DISC				X		U		Y			-465,869,666.16
															Line Number Total:				-507,619,844.61
7440	4221	D	E			F		DISC						U		Y	1		-437,506,174.81
7440	4251	D	E			F		DISC						U		Y	1		-3,168,629.05
7440	4801	C	E											U		Y	1		1,417,067,202.01
7440	4901	C	E											U		Y	1		16,751,566.27
															Line Number Total:				993,143,964.42
8690	4802	C	E					DISC				X		U		Y	1		41,791,014.51
8690	4802	D	E					DISC				X		U		Y	1		-40,836.06
8690	4902	C	E					DISC				X		U		Y			465,869,666.16
															Line Number Total:				507,619,844.61
8800	4252	D	E			F		DISC				X		U		Y			-253,335,549.14
9000	4252	D	E			F		DISC				X		U		Y			-253,335,549.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
9000	4802	C	E					DISC				X		U		Y	1		41,791,014.51
9000	4802	D	E					DISC				X		U		Y	1		-40,836.06
9000	4902	C	E					DISC				X		U		Y			465,869,666.16
															Line Number Total:				254,284,295.47
9502	4801	C	E											U		Y	1		1,417,067,202.01
9502	4901	C	E											U		Y	1		16,751,566.27
															Line Number Total:				1,433,818,768.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		998,131,216.02
1000	4802	C	E					DISC				X		U		Y	1		142,778,225.90
1000	4802	D	E					DISC				X		U		Y	1		-28,671.60
1000	4901	C	E									X		U		Y	1		1,677,467.36
1000	4902	C	E					DISC				X		U		Y			84,828,294.78
															Line Number Total:				1,227,386,532.46
2398	4610	C	E											U		Y			-27,148.76
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,226,263,000.00
4100	4170	C	E	P				DISC		75	0891	X		U		Y			-1,607,000.00
5800	4252	D	E			F		DISC				X		U		Y			268,016.99
5810	4221	D	E			F		DISC				X		U		Y	1		2,447,560.49
5810	4251	D	E			F		DISC				X		U		Y	1		42,103.74
															Line Number Total:				2,489,664.23
7320	4802	C	E					DISC				X		U		Y	1		-142,778,225.90
7320	4802	D	E					DISC				X		U		Y	1		28,671.60
7320	4902	C	E					DISC				X		U		Y			-84,828,294.78
															Line Number Total:				-227,577,849.08
7440	4221	D	E			F		DISC						U		Y	1		-2,447,560.49
7440	4251	D	E			F		DISC						U		Y	1		-42,103.74
7440	4801	C	E											U		Y	1		998,131,216.02
7440	4901	C	E											U		Y	1		1,677,467.36
															Line Number Total:				997,319,019.15
8690	4802	C	E					DISC				X		U		Y	1		142,778,225.90
8690	4802	D	E					DISC				X		U		Y	1		-28,671.60
8690	4902	C	E					DISC				X		U		Y			84,828,294.78
															Line Number Total:				227,577,849.08
8800	4252	D	E			F		DISC				X		U		Y			-268,016.99
9000	4252	D	E			F		DISC				X		U		Y			-268,016.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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	4802	C	E					DISC				X		U		Y	1		142,778,225.90
9000	4802	D	E					DISC				X		U		Y	1		-28,671.60
9000	4902	C	E					DISC				X		U		Y			84,828,294.78
															Line Number Total:				227,309,832.09
9502	4801	C	E											U		Y	1		998,131,216.02
9502	4901	C	E											U		Y	1		1,677,467.36
															Line Number Total:				999,808,683.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		3,378,638,440.20
1000	4802	C	E					DISC				X		U		Y	1		269,752,722.64
1000	4901	C	E									X		U		Y	1		77,711,521.21
1000	4902	C	E					DISC				X		U		Y			1,259,562,999.29
															Line Number Total:				4,985,665,683.34
2398	4610	C	E											U		Y			-4,431.56
4000	4119	D	E	P				DISC				X	X	U		Y	1		4,968,973,000.00
4100	4170	C	E	P				DISC		75	0862	X		U		Y			-2,042,000.00
5800	4252	D	E			F		DISC				X		U		Y			3,660,484.16
5810	4221	D	E			F		DISC				X		U		Y	1		14,264,746.66
5810	4251	D	E			F		DISC				X		U		Y	1		813,884.08
															Line Number Total:				15,078,630.74
7320	4802	C	E					DISC				X		U		Y	1		-269,752,722.64
7320	4902	C	E					DISC				X		U		Y			-1,259,562,999.29
															Line Number Total:				-1,529,315,721.93
7440	4221	D	E			F		DISC						U		Y	1		-14,264,746.66
7440	4251	D	E			F		DISC						U		Y	1		-813,884.08
7440	4801	C	E											U		Y	1		3,378,638,440.20
7440	4901	C	E											U		Y	1		77,711,521.21
															Line Number Total:				3,441,271,330.67
8690	4802	C	E					DISC				X		U		Y	1		269,752,722.64
8690	4902	C	E					DISC				X		U		Y			1,259,562,999.29
															Line Number Total:				1,529,315,721.93
8800	4252	D	E			F		DISC				X		U		Y			-3,660,484.16
9000	4252	D	E			F		DISC				X		U		Y			-3,660,484.16
9000	4802	C	E					DISC				X		U		Y	1		269,752,722.64
9000	4902	C	E					DISC				X		U		Y			1,259,562,999.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
															Line Number Total:				1,525,655,237.77
9502	4801	C	E											U		Y	1		3,378,638,440.20
9502	4901	C	E											U		Y	1		77,711,521.21
															Line Number Total:				3,456,349,961.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		1,589,424,269.39
1000	4802	C	E					DISC				X		U		Y	1		149,584,181.42
1000	4901	C	E									X		U		Y	1		1,542,083.60
1000	4902	C	E					DISC				X		U		Y			255,191,177.90
															Line Number Total:				1,995,741,712.31
2398	4610	C	E											U		Y			-147,185.91
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,997,801,000.00
4100	4170	C	E	P				DISC		75	0862	X		U		Y			-3,228,000.00
5800	4252	D	E			F		DISC				X		U		Y			715,641.39
5810	4221	D	E			F		DISC				X		U		Y	1		471,022.39
5810	4251	D	E			F		DISC				X		U		Y	1		129,234.44
															Line Number Total:				600,256.83
7320	4802	C	E					DISC				X		U		Y	1		-149,584,181.42
7320	4902	C	E					DISC				X		U		Y			-255,191,177.90
															Line Number Total:				-404,775,359.32
7440	4221	D	E			F		DISC						U		Y	1		-471,022.39
7440	4251	D	E			F		DISC						U		Y	1		-129,234.44
7440	4801	C	E											U		Y	1		1,589,424,269.39
7440	4901	C	E											U		Y	1		1,542,083.60
															Line Number Total:				1,590,366,096.16
8690	4802	C	E					DISC				X		U		Y	1		149,584,181.42
8690	4902	C	E					DISC				X		U		Y			255,191,177.90
															Line Number Total:				404,775,359.32
8800	4252	D	E			F		DISC				X		U		Y			-715,641.39
9000	4252	D	E			F		DISC				X		U		Y			-715,641.39
9000	4802	C	E					DISC				X		U		Y	1		149,584,181.42
9000	4902	C	E					DISC				X		U		Y			255,191,177.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
																Line Number Total:				404,059,717.93
9502	4801	C	E												U		Y	1		1,589,424,269.39
9502	4901	C	E												U		Y	1		1,542,083.60
																Line Number Total:				1,590,966,352.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		487,597,068.47
1000	4802	C	E					DISC				X		U		Y	1		43,426,127.55
1000	4802	D	E					DISC				X		U		Y	1		-3,400,083.60
1000	4901	C	E									X		U		Y	1		16,924,770.68
1000	4902	C	E					DISC				X		U		Y			212,932,191.48
															Line Number Total:				757,480,074.58
2398	4610	C	E											U		Y			-56,674.93
4000	4119	D	E	P				DISC				X	X	U		Y	1		740,894,000.00
4200	4170	D	E	P				DISC		75	0849	X		U		Y			2,042,000.00
4200	4170	D	E	P				DISC		75	0851	X		U		Y			3,228,000.00
															Line Number Total:				5,270,000.00
5800	4252	D	E			F		DISC				X		U		Y			569,714.71
5810	4221	D	E			F		DISC				X		U		Y	1		10,366,201.05
5810	4251	D	E			F		DISC				X		U		Y	1		436,833.75
															Line Number Total:				10,803,034.80
7320	4802	C	E					DISC				X		U		Y	1		-43,426,127.55
7320	4802	D	E					DISC				X		U		Y	1		3,400,083.60
7320	4902	C	E					DISC				X		U		Y			-212,932,191.48
															Line Number Total:				-252,958,235.43
7440	4221	D	E			F		DISC						U		Y	1		-10,366,201.05
7440	4251	D	E			F		DISC						U		Y	1		-436,833.75
7440	4801	C	E											U		Y	1		487,597,068.47
7440	4901	C	E											U		Y	1		16,924,770.68
															Line Number Total:				493,718,804.35
8690	4802	C	E					DISC				X		U		Y	1		43,426,127.55
8690	4802	D	E					DISC				X		U		Y	1		-3,400,083.60
8690	4902	C	E					DISC				X		U		Y			212,932,191.48
															Line Number Total:				252,958,235.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
8800	4252	D	E			F		DISC				X		U		Y			-569,714.71
9000	4252	D	E			F		DISC				X		U		Y			-569,714.71
9000	4802	C	E					DISC				X		U		Y	1		43,426,127.55
9000	4802	D	E					DISC				X		U		Y	1		-3,400,083.60
9000	4902	C	E					DISC				X		U		Y			212,932,191.48
															Line Number Total:				252,388,520.72
9502	4801	C	E											U		Y	1		487,597,068.47
9502	4901	C	E											U		Y	1		16,924,770.68
															Line Number Total:				504,521,839.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
1000	4801	C	E									X			U		Y	1		2,312,827,396.56
1000	4802	C	E					DISC				X			U		Y	1		213,716,430.72
1000	4901	C	E									X			U		Y	1		17,815,317.55
1000	4902	C	E					DISC				X			U		Y			485,664,563.03
																Line Number Total:				3,030,023,707.86
2398	4610	C	E												U		Y			-76,869.60
4000	4119	D	E	P				DISC				X		X	U		Y	1		3,015,689,000.00
4100	4170	C	E	P				DISC		75	0891	X			U		Y			-1,060,000.00
5800	4252	D	E			F		DISC				X			U		Y			8,854,443.65
5810	4221	D	E			F		DISC				X			U		Y	1		5,346,039.69
5810	4251	D	E			F		DISC				X			U		Y	1		1,271,094.12
																Line Number Total:				6,617,133.81
7320	4802	C	E					DISC				X			U		Y	1		-213,716,430.72
7320	4902	C	E					DISC				X			U		Y			-485,664,563.03
																Line Number Total:				-699,380,993.75
7440	4221	D	E			F		DISC							U		Y	1		-5,346,039.69
7440	4251	D	E			F		DISC							U		Y	1		-1,271,094.12
7440	4801	C	E												U		Y	1		2,312,827,396.56
7440	4901	C	E												U		Y	1		17,815,317.55
																Line Number Total:				2,324,025,580.30
8690	4802	C	E					DISC				X			U		Y	1		213,716,430.72
8690	4902	C	E					DISC				X			U		Y			485,664,563.03
																Line Number Total:				699,380,993.75
8800	4252	D	E			F		DISC				X			U		Y			-8,854,443.65
9000	4252	D	E			F		DISC				X			U		Y			-8,854,443.65
9000	4802	C	E					DISC				X			U		Y	1		213,716,430.72
9000	4902	C	E					DISC				X			U		Y			485,664,563.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																	Line Number Total:			690,526,550.10
9502	4801	C	E											U			Y	1		2,312,827,396.56
9502	4901	C	E											U			Y	1		17,815,317.55
																	Line Number Total:			2,330,642,714.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
1000	4801	C	E									X		U		Y	1		281,147,520.40
1000	4802	C	E					DISC				X		U		Y	1		23,228,138.85
1000	4901	C	E									X		U		Y	1		4,403,738.80
1000	4902	C	E					DISC				X		U		Y			95,262,628.38
															Line Number Total:				404,042,026.43
2398	4610	C	E											U		Y			-4,447.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		402,652,000.00
4100	4170	C	E	P				DISC		75	0892	X		U		Y			-637,000.00
5800	4252	D	E			F		DISC				X		U		Y			815,289.47
5810	4221	D	E			F		DISC				X		U		Y	1		786,423.36
5810	4251	D	E			F		DISC				X		U		Y	1		429,760.60
															Line Number Total:				1,216,183.96
7320	4802	C	E					DISC				X		U		Y	1		-23,228,138.85
7320	4902	C	E					DISC				X		U		Y			-95,262,628.38
															Line Number Total:				-118,490,767.23
7440	4221	D	E			F		DISC						U		Y	1		-786,423.36
7440	4251	D	E			F		DISC						U		Y	1		-429,760.60
7440	4801	C	E											U		Y	1		281,147,520.40
7440	4901	C	E											U		Y	1		4,403,738.80
															Line Number Total:				284,335,075.24
8690	4802	C	E					DISC				X		U		Y	1		23,228,138.85
8690	4902	C	E					DISC				X		U		Y			95,262,628.38
															Line Number Total:				118,490,767.23
8800	4252	D	E			F		DISC				X		U		Y			-815,289.47
9000	4252	D	E			F		DISC				X		U		Y			-815,289.47
9000	4802	C	E					DISC				X		U		Y	1		23,228,138.85
9000	4902	C	E					DISC				X		U		Y			95,262,628.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
															Line Number Total:				117,675,477.76
9502	4801	C	E											U		Y	1		281,147,520.40
9502	4901	C	E											U		Y	1		4,403,738.80
															Line Number Total:				285,551,259.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		1,430,767,754.22
1000	4802	C	E					DISC				X		U		Y	1		124,584,251.38
1000	4802	D	E					MAND				X		U		Y	1		-15,230.05
1000	4901	C	E									X		U		Y	1		17,548,605.60
1000	4902	C	E					DISC				X		U		Y			339,143,727.16
1000	4902	C	E					MAND				X		U		Y			4,036,138.66
															Line Number Total:				1,916,065,246.97
2398	4610	C	E											U		Y			-83,425.19
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,761,338,000.00
4100	4170	C	E	P				DISC		75	0846	X		U		Y			-625,000.00
4200	4170	D	E	P				DISC		75	0889	X		U		Y			216,000.00
4200	4170	D	E	P				DISC		75	0894	X		U		Y			704,000.00
4200	4170	D	E	P				DISC		75	0897	X		U		Y			245,000.00
															Line Number Total:				1,165,000.00
5800	4252	D	E			F		DISC				X		U		Y			1,584,110.44
5810	4221	D	E			F		DISC				X		U		Y	1		2,197,043.74
5810	4251	D	E			F		DISC				X		U		Y	1		489,517.98
															Line Number Total:				2,686,561.72
6000	4119	D	E	P				MAND				X		U		Y	1		150,000,000.00
7320	4802	C	E					DISC				X		U		Y	1		-124,584,251.38
7320	4802	D	E					MAND				X		U		Y	1		15,230.05
7320	4902	C	E					DISC				X		U		Y			-339,143,727.16
7320	4902	C	E					MAND				X		U		Y			-4,036,138.66
															Line Number Total:				-467,748,887.15
7440	4221	D	E			F		DISC						U		Y	1		-2,197,043.74
7440	4251	D	E			F		DISC						U		Y	1		-489,517.98
7440	4801	C	E											U		Y	1		1,430,767,754.22
7440	4901	C	E											U		Y	1		17,548,605.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
															Line Number Total:				1,445,629,798.10
8690	4802	C	E					DISC				X		U		Y	1		124,584,251.38
8690	4902	C	E					DISC				X		U		Y			339,143,727.16
															Line Number Total:				463,727,978.54
8697	4802	D	E					MAND				X		U		Y	1		-15,230.05
8697	4902	C	E					MAND				X		U		Y			4,036,138.66
															Line Number Total:				4,020,908.61
8800	4252	D	E			F		DISC				X		U		Y			-1,584,110.44
9000	4252	D	E			F		DISC				X		U		Y			-1,584,110.44
9000	4802	C	E					DISC				X		U		Y	1		124,584,251.38
9000	4802	D	E					MAND				X		U		Y	1		-15,230.05
9000	4902	C	E					DISC				X		U		Y			339,143,727.16
9000	4902	C	E					MAND				X		U		Y			4,036,138.66
															Line Number Total:				466,164,776.71
9502	4801	C	E											U		Y	1		1,430,767,754.22
9502	4901	C	E											U		Y	1		17,548,605.60
															Line Number Total:				1,448,316,359.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		3,158,438,721.69
1000	4802	C	E					DISC				X			U		Y	1		229,023,666.21
1000	4901	C	E									X			U		Y	1		44,500,128.40
1000	4902	C	E					DISC				X			U		Y			1,001,761,667.01
																Line Number Total:				4,433,724,183.31
4000	4119	D	E	P				DISC				X		X	U		Y	1		4,702,572,000.00
4100	4170	C	E	P				DISC		72	1028	X			U		Y			-300,000,000.00
4100	4170	C	E	P				DISC		75	0893	X			U		Y			-2,174,000.00
																Line Number Total:				-302,174,000.00
5800	4252	D	E			F		DISC				X			U		Y			1,263,720.52
5810	4221	D	E			F		DISC				X			U		Y	1		31,032,125.55
5810	4251	D	E			F		DISC				X			U		Y	1		1,030,337.24
																Line Number Total:				32,062,462.79
7320	4802	C	E					DISC				X			U		Y	1		-229,023,666.21
7320	4902	C	E					DISC				X			U		Y			-1,001,761,667.01
																Line Number Total:				-1,230,785,333.22
7440	4221	D	E			F		DISC							U		Y	1		-31,032,125.55
7440	4251	D	E			F		DISC							U		Y	1		-1,030,337.24
7440	4801	C	E												U		Y	1		3,158,438,721.69
7440	4901	C	E												U		Y	1		44,500,128.40
																Line Number Total:				3,170,876,387.30
8690	4802	C	E					DISC				X			U		Y	1		229,023,666.21
8690	4902	C	E					DISC				X			U		Y			1,001,761,667.01
																Line Number Total:				1,230,785,333.22
8800	4252	D	E			F		DISC				X			U		Y			-1,263,720.52
9000	4252	D	E			F		DISC				X			U		Y			-1,263,720.52
9000	4802	C	E					DISC				X			U		Y	1		229,023,666.21
9000	4902	C	E					DISC				X			U		Y			1,001,761,667.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																	Line Number Total:			1,229,521,612.70
9502	4801	C	E											U			Y	1		3,158,438,721.69
9502	4901	C	E											U			Y	1		44,500,128.40
																	Line Number Total:			3,202,938,850.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		1,150,587,977.29
1000	4802	C	E					DISC				X		U		Y	1		128,262,155.19
1000	4901	C	E									X		U		Y	1		11,807,059.36
1000	4902	C	E					DISC				X		U		Y			309,979,682.37
															Line Number Total:				1,600,636,874.21
2398	4610	C	E											U		Y			-5,984.36
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,593,344,000.00
4100	4170	C	E	P				DISC		75	0893	X		U		Y			-2,557,000.00
5800	4252	D	E			F		DISC				X		U		Y			8,000,399.92
5810	4221	D	E			F		DISC				X		U		Y	1		1,609,735.41
5810	4251	D	E			F		DISC				X		U		Y	1		245,723.24
															Line Number Total:				1,855,458.65
7320	4802	C	E					DISC				X		U		Y	1		-128,262,155.19
7320	4902	C	E					DISC				X		U		Y			-309,979,682.37
															Line Number Total:				-438,241,837.56
7440	4221	D	E			F		DISC						U		Y	1		-1,609,735.41
7440	4251	D	E			F		DISC						U		Y	1		-245,723.24
7440	4801	C	E											U		Y	1		1,150,587,977.29
7440	4901	C	E											U		Y	1		11,807,059.36
															Line Number Total:				1,160,539,578.00
8690	4802	C	E					DISC				X		U		Y	1		128,262,155.19
8690	4902	C	E					DISC				X		U		Y			309,979,682.37
															Line Number Total:				438,241,837.56
8800	4252	D	E			F		DISC				X		U		Y			-8,000,399.92
9000	4252	D	E			F		DISC				X		U		Y			-8,000,399.92
9000	4802	C	E					DISC				X		U		Y	1		128,262,155.19
9000	4902	C	E					DISC				X		U		Y			309,979,682.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
															Line Number Total:				430,241,437.64
9502	4801	C	E											U		Y	1		1,150,587,977.29
9502	4901	C	E											U		Y	1		11,807,059.36
															Line Number Total:				1,162,395,036.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		500,985,537.77
1000	4802	C	E					DISC				X		U		Y	1		49,796,518.01
1000	4901	C	E									X		U		Y	1		6,137,673.32
1000	4902	C	E					DISC				X		U		Y			145,816,113.74
															Line Number Total:				702,735,842.84
2398	4610	C	E											U		Y			-20.74
4000	4119	D	E	P				DISC				X	X	U		Y	1		688,480,000.00
4100	4170	C	E	P				DISC		75	0891	X		U		Y			-1,130,000.00
5800	4252	D	E			F		DISC				X		U		Y			10,773,316.69
5810	4221	D	E			F		DISC				X		U		Y	1		4,351,138.95
5810	4251	D	E			F		DISC				X		U		Y	1		261,407.94
															Line Number Total:				4,612,546.89
7320	4802	C	E					DISC				X		U		Y	1		-49,796,518.01
7320	4902	C	E					DISC				X		U		Y			-145,816,113.74
															Line Number Total:				-195,612,631.75
7440	4221	D	E			F		DISC						U		Y	1		-4,351,138.95
7440	4251	D	E			F		DISC						U		Y	1		-261,407.94
7440	4801	C	E											U		Y	1		500,985,537.77
7440	4901	C	E											U		Y	1		6,137,673.32
															Line Number Total:				502,510,664.20
8690	4802	C	E					DISC				X		U		Y	1		49,796,518.01
8690	4902	C	E					DISC				X		U		Y			145,816,113.74
															Line Number Total:				195,612,631.75
8800	4252	D	E			F		DISC				X		U		Y			-10,773,316.69
9000	4252	D	E			F		DISC				X		U		Y			-10,773,316.69
9000	4802	C	E					DISC				X		U		Y	1		49,796,518.01
9000	4902	C	E					DISC				X		U		Y			145,816,113.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
															Line Number Total:				184,839,315.06
9502	4801	C	E											U		Y	1		500,985,537.77
9502	4901	C	E											U		Y	1		6,137,673.32
															Line Number Total:				507,123,211.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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		391,914,997.36
1000	4802	C	E					DISC				X			U		Y	1		32,035,215.52
1000	4901	C	E									X			U		Y	1		3,935,081.70
1000	4902	C	E					DISC				X			U		Y			97,208,930.47
																Line Number Total:				525,094,225.05
2398	4610	C	E												U		Y			-118,768.79
4000	4119	D	E	P				DISC				X		X	U		Y	1		524,872,000.00
4100	4170	C	E	P				DISC		75	0807	X			U		Y			-720,000.00
4100	4170	C	E	P				DISC		75	0891	X			U		Y			-146,000.00
																Line Number Total:				-866,000.00
5800	4252	D	E			F		DISC				X			U		Y			54,644.52
5810	4221	D	E			F		DISC				X			U		Y	1		752,491.80
5810	4251	D	E			F		DISC				X			U		Y	1		399,857.52
																Line Number Total:				1,152,349.32
7320	4802	C	E					DISC				X			U		Y	1		-32,035,215.52
7320	4902	C	E					DISC				X			U		Y			-97,208,930.47
																Line Number Total:				-129,244,145.99
7440	4221	D	E			F		DISC							U		Y	1		-752,491.80
7440	4251	D	E			F		DISC							U		Y	1		-399,857.52
7440	4801	C	E												U		Y	1		391,914,997.36
7440	4901	C	E												U		Y	1		3,935,081.70
																Line Number Total:				394,697,729.74
8690	4802	C	E					DISC				X			U		Y	1		32,035,215.52
8690	4902	C	E					DISC				X			U		Y			97,208,930.47
																Line Number Total:				129,244,145.99
8800	4252	D	E			F		DISC				X			U		Y			-54,644.52
9000	4252	D	E			F		DISC				X			U		Y			-54,644.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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	4802	C	E					DISC				X		U		Y	1		32,035,215.52
9000	4902	C	E					DISC				X		U		Y			97,208,930.47
															Line Number Total:				129,189,501.47
9502	4801	C	E											U		Y	1		391,914,997.36
9502	4901	C	E											U		Y	1		3,935,081.70
															Line Number Total:				395,850,079.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		114,383,609.18
1000	4802	C	E					DISC				X		U		Y	1		8,532,992.01
1000	4901	C	E									X		U		Y	1		1,101,472.42
1000	4902	C	E					DISC				X		U		Y			17,642,103.82
															Line Number Total:				141,660,177.43
2398	4610	C	E											U		Y			-2,822.57
4000	4119	D	E	P				DISC				X	X	U		Y	1		141,879,000.00
4100	4170	C	E	P				DISC		75	0884	X		U		Y			-216,000.00
7320	4802	C	E					DISC				X		U		Y	1		-8,532,992.01
7320	4902	C	E					DISC				X		U		Y			-17,642,103.82
															Line Number Total:				-26,175,095.83
7440	4801	C	E											U		Y	1		114,383,609.18
7440	4901	C	E											U		Y	1		1,101,472.42
															Line Number Total:				115,485,081.60
8690	4802	C	E					DISC				X		U		Y	1		8,532,992.01
8690	4902	C	E					DISC				X		U		Y			17,642,103.82
															Line Number Total:				26,175,095.83
9000	4802	C	E					DISC				X		U		Y	1		8,532,992.01
9000	4902	C	E					DISC				X		U		Y			17,642,103.82
															Line Number Total:				26,175,095.83
9502	4801	C	E											U		Y	1		114,383,609.18
9502	4901	C	E											U		Y	1		1,101,472.42
															Line Number Total:				115,485,081.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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		293,683,623.91
1000	4802	C	E					DISC				X		U		Y	1		29,625,875.77
1000	4901	C	E									X		U		Y	1		3,893,484.83
1000	4902	C	E					DISC				X		U		Y			80,548,140.08
															Line Number Total:				407,751,124.59
2398	4610	C	E											U		Y			-67,373.76
4000	4119	D	E	P				DISC				X	X	U		Y	1		407,259,000.00
4100	4170	C	E	P				DISC		75	0891	X		U		Y			-676,000.00
5800	4252	D	E			F		DISC				X		U		Y			721,358.90
5810	4221	D	E			F		DISC				X		U		Y	1		462,065.73
5810	4251	D	E			F		DISC				X		U		Y	1		52,073.72
															Line Number Total:				514,139.45
7320	4802	C	E					DISC				X		U		Y	1		-29,625,875.77
7320	4902	C	E					DISC				X		U		Y			-80,548,140.08
															Line Number Total:				-110,174,015.85
7440	4221	D	E			F		DISC						U		Y	1		-462,065.73
7440	4251	D	E			F		DISC						U		Y	1		-52,073.72
7440	4801	C	E											U		Y	1		293,683,623.91
7440	4901	C	E											U		Y	1		3,893,484.83
															Line Number Total:				297,062,969.29
8690	4802	C	E					DISC				X		U		Y	1		29,625,875.77
8690	4902	C	E					DISC				X		U		Y			80,548,140.08
															Line Number Total:				110,174,015.85
8800	4252	D	E			F		DISC				X		U		Y			-721,358.90
9000	4252	D	E			F		DISC				X		U		Y			-721,358.90
9000	4802	C	E					DISC				X		U		Y	1		29,625,875.77
9000	4902	C	E					DISC				X		U		Y			80,548,140.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
															Line Number Total:				109,452,656.95
9502	4801	C	E											U		Y	1		293,683,623.91
9502	4901	C	E											U		Y	1		3,893,484.83
															Line Number Total:				297,577,108.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		321,292,335.73
1000	4802	C	E					DISC				X		U		Y	1		31,865,178.90
1000	4802	D	E					DISC				X		U		Y	1		-127,664.42
1000	4901	C	E									X		U		Y	1		11,136,372.60
1000	4902	C	E					DISC				X		U		Y			194,364,968.25
															Line Number Total:				558,531,191.06
2398	4610	C	E											U		Y			-68,047.41
4000	4119	D	E	P				DISC				X	X	U		Y	1		502,367,000.00
4200	4170	D	E	P				DISC		75	0848	X		U		Y			1,607,000.00
4200	4170	D	E	P				DISC		75	0872	X		U		Y			1,060,000.00
4200	4170	D	E	P				DISC		75	0887	X		U		Y			1,130,000.00
4200	4170	D	E	P				DISC		75	0888	X		U		Y			146,000.00
4200	4170	D	E	P				DISC		75	0890	X		U		Y			676,000.00
4200	4170	D	E	P				DISC		75	0897	X		U		Y			92,000.00
4200	4170	D	E	P				DISC		75	0898	X		U		Y			200,000.00
															Line Number Total:				4,911,000.00
5800	4252	D	E			F		DISC				X		U		Y			19,161,141.68
5810	4221	D	E			F		DISC				X		U		Y	1		31,639,189.64
5810	4251	D	E			F		DISC				X		U		Y	1		520,907.15
															Line Number Total:				32,160,096.79
7320	4802	C	E					DISC				X		U		Y	1		-31,865,178.90
7320	4802	D	E					DISC				X		U		Y	1		127,664.42
7320	4902	C	E					DISC				X		U		Y			-194,364,968.25
															Line Number Total:				-226,102,482.73
7440	4221	D	E			F		DISC						U		Y	1		-31,639,189.64
7440	4251	D	E			F		DISC						U		Y	1		-520,907.15
7440	4801	C	E											U		Y	1		321,292,335.73
7440	4901	C	E											U		Y	1		11,136,372.60
															Line Number Total:				300,268,611.54
8690	4802	C	E					DISC				X		U		Y	1		31,865,178.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	D	E					DISC				X			U		Y	1		-127,664.42
8690	4902	C	E					DISC				X			U		Y			194,364,968.25
																Line Number Total:				226,102,482.73
8800	4252	D	E			F		DISC				X			U		Y			-19,161,141.68
9000	4252	D	E			F		DISC				X			U		Y			-19,161,141.68
9000	4802	C	E					DISC				X			U		Y	1		31,865,178.90
9000	4802	D	E					DISC				X			U		Y	1		-127,664.42
9000	4902	C	E					DISC				X			U		Y			194,364,968.25
																Line Number Total:				206,941,341.05
9502	4801	C	E												U		Y	1		321,292,335.73
9502	4901	C	E												U		Y	1		11,136,372.60
																Line Number Total:				332,428,708.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		1,073,198,132.07
1000	4802	C	E					DISC				X		U		Y	1		99,354,220.02
1000	4802	D	E					DISC				X		U		Y	1		-36,749.61
1000	4901	C	E									X		U		Y	1		17,690,050.85
1000	4902	C	E					DISC				X		U		Y			279,122,202.52
															Line Number Total:				1,469,327,855.85
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
4200	4170	D	E	P				DISC		75	0844	X		U		Y			1,942,000.00
4200	4170	D	E	P				DISC		75	0873	X		U		Y			637,000.00
4200	4170	D	E	P				DISC		75	0898	X		U		Y			307,000.00
															Line Number Total:				3,886,000.00
5800	4252	D	E			F		DISC				X		U		Y			1,626,721.38
5810	4221	D	E			F		DISC				X		U		Y	1		12,597,257.30
5810	4251	D	E			F		DISC				X		U		Y	1		726,877.17
															Line Number Total:				13,324,134.47
7320	4802	C	E					DISC				X		U		Y	1		-99,354,220.02
7320	4802	D	E					DISC				X		U		Y	1		36,749.61
7320	4902	C	E					DISC				X		U		Y			-279,122,202.52
															Line Number Total:				-378,439,672.93
7440	4221	D	E			F		DISC						U		Y	1		-12,597,257.30
7440	4251	D	E			F		DISC						U		Y	1		-726,877.17
7440	4801	C	E											U		Y	1		1,073,198,132.07
7440	4901	C	E											U		Y	1		17,690,050.85
															Line Number Total:				1,077,564,048.45
8690	4802	C	E					DISC				X		U		Y	1		99,354,220.02
8690	4802	D	E					DISC				X		U		Y	1		-36,749.61
8690	4902	C	E					DISC				X		U		Y			279,122,202.52
															Line Number Total:				378,439,672.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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			-1,626,721.38
9000	4252	D	E			F		DISC				X		U		Y			-1,626,721.38
9000	4802	C	E					DISC				X		U		Y	1		99,354,220.02
9000	4802	D	E					DISC				X		U		Y	1		-36,749.61
9000	4902	C	E					DISC				X		U		Y			279,122,202.52
															Line Number Total:				376,812,951.55
9502	4801	C	E											U		Y	1		1,073,198,132.07
9502	4901	C	E											U		Y	1		17,690,050.85
															Line Number Total:				1,090,888,182.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		797,560,014.17
1000	4802	C	E					DISC				X		U		Y	1		60,565,280.48
1000	4901	C	E									X		U		Y	1		7,194,781.69
1000	4902	C	E					DISC				X		U		Y			178,926,506.60
															Line Number Total:				1,044,246,582.94
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,032,759,000.00
4200	4170	D	E	P				DISC		75	0819	X		U		Y			74,000.00
4200	4170	D	E	P				DISC		75	0843	X		U		Y			1,792,000.00
4200	4170	D	E	P				DISC		75	0885	X		U		Y			2,174,000.00
4200	4170	D	E	P				DISC		75	0886	X		U		Y			2,557,000.00
4200	4170	D	E	P				DISC		75	0896	X		U		Y			205,000.00
															Line Number Total:				6,802,000.00
5800	4252	D	E			F		DISC				X		U		Y			3,288,892.17
5810	4221	D	E			F		DISC				X		U		Y	1		1,267,877.21
5810	4251	D	E			F		DISC				X		U		Y	1		128,813.56
															Line Number Total:				1,396,690.77
7320	4802	C	E					DISC				X		U		Y	1		-60,565,280.48
7320	4902	C	E					DISC				X		U		Y			-178,926,506.60
															Line Number Total:				-239,491,787.08
7440	4221	D	E			F		DISC						U		Y	1		-1,267,877.21
7440	4251	D	E			F		DISC						U		Y	1		-128,813.56
7440	4801	C	E											U		Y	1		797,560,014.17
7440	4901	C	E											U		Y	1		7,194,781.69
															Line Number Total:				803,358,105.09
8690	4802	C	E					DISC				X		U		Y	1		60,565,280.48
8690	4902	C	E					DISC				X		U		Y			178,926,506.60
															Line Number Total:				239,491,787.08
8800	4252	D	E			F		DISC				X		U		Y			-3,288,892.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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	4252	D	E			F		DISC				X		U		Y			-3,288,892.17
9000	4802	C	E					DISC				X		U		Y	1		60,565,280.48
9000	4902	C	E					DISC				X		U		Y			178,926,506.60
															Line Number Total:				236,202,894.91
9502	4801	C	E											U		Y	1		797,560,014.17
9502	4901	C	E											U		Y	1		7,194,781.69
															Line Number Total:				804,754,795.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		327,507,823.10
1000	4802	C	E					DISC				X		U		Y	1		22,984,789.42
1000	4901	C	E									X		U		Y	1		3,993,017.42
1000	4902	C	E					DISC				X		U		Y			98,868,272.73
															Line Number Total:				453,353,902.67
2398	4610	C	E											U		Y			-2,232.06
4000	4119	D	E	P				DISC				X	X	U		Y	1		450,230,000.00
4100	4170	C	E	P				DISC		75	0884	X		U		Y			-704,000.00
5800	4252	D	E			F		DISC				X		U		Y			3,200,104.32
5810	4221	D	E			F		DISC				X		U		Y	1		441,102.07
5810	4251	D	E			F		DISC				X		U		Y	1		188,928.34
															Line Number Total:				630,030.41
7320	4802	C	E					DISC				X		U		Y	1		-22,984,789.42
7320	4902	C	E					DISC				X		U		Y			-98,868,272.73
															Line Number Total:				-121,853,062.15
7440	4221	D	E			F		DISC						U		Y	1		-441,102.07
7440	4251	D	E			F		DISC						U		Y	1		-188,928.34
7440	4801	C	E											U		Y	1		327,507,823.10
7440	4901	C	E											U		Y	1		3,993,017.42
															Line Number Total:				330,870,810.11
8690	4802	C	E					DISC				X		U		Y	1		22,984,789.42
8690	4902	C	E					DISC				X		U		Y			98,868,272.73
															Line Number Total:				121,853,062.15
8800	4252	D	E			F		DISC				X		U		Y			-3,200,104.32
9000	4252	D	E			F		DISC				X		U		Y			-3,200,104.32
9000	4802	C	E					DISC				X		U		Y	1		22,984,789.42
9000	4902	C	E					DISC				X		U		Y			98,868,272.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
															Line Number Total:				118,652,957.83
9502	4801	C	E											U		Y	1		327,507,823.10
9502	4901	C	E											U		Y	1		3,993,017.42
															Line Number Total:				331,500,840.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		94,466,850.23
1000	4802	C	E					DISC				X		U		Y	1		6,663,626.52
1000	4901	C	E									X		U		Y	1		943,803.05
1000	4902	C	E					DISC				X		U		Y			23,192,536.40
															Line Number Total:				125,266,816.20
2398	4610	C	E											U		Y			-841.20
4000	4119	D	E	P				DISC				X	X	U		Y	1		125,471,000.00
4100	4170	C	E	P				DISC		75	0893	X		U		Y			-205,000.00
5800	4252	D	E			F		DISC				X		U		Y			1,364.25
5810	4221	D	E			F		DISC				X		U		Y	1		293.15
7320	4802	C	E					DISC				X		U		Y	1		-6,663,626.52
7320	4902	C	E					DISC				X		U		Y			-23,192,536.40
															Line Number Total:				-29,856,162.92
7440	4221	D	E			F		DISC						U		Y	1		-293.15
7440	4801	C	E											U		Y	1		94,466,850.23
7440	4901	C	E											U		Y	1		943,803.05
															Line Number Total:				95,410,360.13
8690	4802	C	E					DISC				X		U		Y	1		6,663,626.52
8690	4902	C	E					DISC				X		U		Y			23,192,536.40
															Line Number Total:				29,856,162.92
8800	4252	D	E			F		DISC				X		U		Y			-1,364.25
9000	4252	D	E			F		DISC				X		U		Y			-1,364.25
9000	4802	C	E					DISC				X		U		Y	1		6,663,626.52
9000	4902	C	E					DISC				X		U		Y			23,192,536.40
															Line Number Total:				29,854,798.67
9502	4801	C	E											U		Y	1		94,466,850.23
9502	4901	C	E											U		Y	1		943,803.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
																		Line Number Total:	95,410,653.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		176,085,371.41
1000	4802	C	E					DISC				X		U		Y	1		7,842,801.45
1000	4901	C	E									X		U		Y	1		513,120.65
1000	4902	C	E					DISC				X		U		Y			21,176,129.13
															Line Number Total:				205,617,422.64
2398	4610	C	E											U		Y			-5,903.36
4000	4119	D	E	P				DISC				X	X	U		Y	1		205,959,000.00
4100	4170	C	E	P				DISC		75	0884	X		U		Y			-245,000.00
4100	4170	C	E	P				DISC		75	0891	X		U		Y			-92,000.00
															Line Number Total:				-337,000.00
5810	4251	D	E			F		DISC				X		U		Y	1		1,326.00
7320	4802	C	E					DISC				X		U		Y	1		-7,842,801.45
7320	4902	C	E					DISC				X		U		Y			-21,176,129.13
															Line Number Total:				-29,018,930.58
7440	4251	D	E			F		DISC						U		Y	1		-1,326.00
7440	4801	C	E											U		Y	1		176,085,371.41
7440	4901	C	E											U		Y	1		513,120.65
															Line Number Total:				176,597,166.06
8690	4802	C	E					DISC				X		U		Y	1		7,842,801.45
8690	4902	C	E					DISC				X		U		Y			21,176,129.13
															Line Number Total:				29,018,930.58
9000	4802	C	E					DISC				X		U		Y	1		7,842,801.45
9000	4902	C	E					DISC				X		U		Y			21,176,129.13
															Line Number Total:				29,018,930.58
9502	4801	C	E											U		Y	1		176,085,371.41
9502	4901	C	E											U		Y	1		513,120.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
																		Line Number Total:	176,598,492.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		249,960,081.27
1000	4802	C	E					DISC				X		U		Y	1		19,435,236.90
1000	4901	C	E									X		U		Y	1		1,684,074.66
1000	4902	C	E					DISC				X		U		Y			40,513,761.30
															Line Number Total:				311,593,154.13
4000	4119	D	E	P				DISC				X	X	U		Y	1		308,208,000.00
4100	4170	C	E	P				DISC		75	0891	X		U		Y			-200,000.00
4100	4170	C	E	P				DISC		75	0892	X		U		Y			-307,000.00
															Line Number Total:				-507,000.00
5800	4252	D	E			F		DISC				X		U		Y			3,849,215.50
5810	4221	D	E			F		DISC				X		U		Y	1		36,777.31
5810	4251	D	E			F		DISC				X		U		Y	1		6,161.32
															Line Number Total:				42,938.63
7320	4802	C	E					DISC				X		U		Y	1		-19,435,236.90
7320	4902	C	E					DISC				X		U		Y			-40,513,761.30
															Line Number Total:				-59,948,998.20
7440	4221	D	E			F		DISC						U		Y	1		-36,777.31
7440	4251	D	E			F		DISC						U		Y	1		-6,161.32
7440	4801	C	E											U		Y	1		249,960,081.27
7440	4901	C	E											U		Y	1		1,684,074.66
															Line Number Total:				251,601,217.30
8690	4802	C	E					DISC				X		U		Y	1		19,435,236.90
8690	4902	C	E					DISC				X		U		Y			40,513,761.30
															Line Number Total:				59,948,998.20
8800	4252	D	E			F		DISC				X		U		Y			-3,849,215.50
9000	4252	D	E			F		DISC				X		U		Y			-3,849,215.50
9000	4802	C	E					DISC				X		U		Y	1		19,435,236.90
9000	4902	C	E					DISC				X		U		Y			40,513,761.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				56,099,782.70
9502	4801	C	E												U		Y	1		249,960,081.27
9502	4901	C	E												U		Y	1		1,684,074.66
																Line Number Total:				251,644,155.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Err Adj	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		5,009,222.82
1000	4901	C	B									X		U		N	1		-0.36
1000	4901	C	E									X		U		N	1		704,156.88
1000	4902	C	E					DISC	NEW			X		U		N			3,343,669.01
1000	4982	C	E					DISC	BAL			X		U		N			396.92
															Line Number Total:				4,000,000.00
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
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			-3,343,669.01
7320	4982	C	E					DISC	BAL			X		U		N			-396.92
															Line Number Total:				-3,344,065.93
7440	4801	C	E											U		N	1		5,009,222.82
7440	4901	C	E											U		N	1		704,156.88
															Line Number Total:				5,713,379.70
8690	4902	C	E					DISC	NEW			X		U		N			3,343,669.01
8693	4982	C	E					DISC	BAL			X		U		N			396.92
9000	4902	C	E					DISC	NEW			X		U		N			3,343,669.01
9000	4982	C	E					DISC	BAL			X		U		N			396.92
															Line Number Total:				3,344,065.93
9502	4801	C	E											U		N	1		5,009,222.82
9502	4901	C	E											U		N	1		704,156.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	5,713,379.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		85,363,381.74
1000	4801	D	E									X		U		N	1		-3,785,811.65
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	4881	C	E									X		U		N			36,541,966.86
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		37,196,548.99
1000	4901	D	E									X		U		N	1		-24,885,909.11
1000	4902	C	E					DISC	NEW			X		U		N			160,304,068.37
1000	4981	C	E									X		U		N			12,577.26
1000	4982	C	E					DISC	BAL			X		U		N			51,064.27
															Line Number Total:				88,894,408.35
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
2210	4871	D	E									X		U		N			4,018,409.18
2440	4610	C	E											U		N			112,277,652.83
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		1,966,036.93
5810	4251	D	B			F		DISC				X		U		N	1		-414,960.06
5810	4251	D	E			F		DISC				X		U		N	1		761,192.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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:				-1,146,907.96
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			-160,304,068.37
7320	4982	C	E					DISC	BAL			X		U		N			-51,064.27
															Line Number Total:				-160,355,132.64
7440	4221	D	E			F		DISC						U		N	1		-1,966,036.93
7440	4251	D	E			F		DISC						U		N	1		-761,192.42
7440	4801	C	E											U		N	1		85,363,381.74
7440	4801	D	E											U		N	1		-3,785,811.65
7440	4871	D	E											U		N			-4,018,409.18
7440	4881	C	E											U		N			36,541,966.86
7440	4901	C	E											U		N	1		37,196,548.99
7440	4901	D	E											U		N	1		-24,885,909.11
7440	4981	C	E											U		N			12,577.26
															Line Number Total:				123,697,115.56
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			160,304,068.37
															Line Number Total:				160,304,068.37
8693	4802	C	B					DISC	BAL			X		U		N	1		-0.01
8693	4802	D	B					DISC	BAL			X		U		N	1		0.01
8693	4982	C	E					DISC	BAL			X		U		N			51,064.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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:				51,064.27
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
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			160,304,068.37
9000	4982	C	E					DISC	BAL			X		U		N			51,064.27
															Line Number Total:				159,114,724.68
9502	4801	C	E											U		N	1		85,363,381.74
9502	4801	D	E											U		N	1		-3,785,811.65
9502	4871	D	E											U		N			-4,018,409.18
9502	4881	C	E											U		N			36,541,966.86
9502	4901	C	E											U		N	1		37,196,548.99
9502	4901	D	E											U		N	1		-24,885,909.11
9502	4981	C	E											U		N			12,577.26
															Line Number Total:				126,424,344.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		5,663,224.19
1000	4802	D	B					DISC	BAL			X		U		N	1		1,642,714.51
1000	4802	D	E					DISC	NEW			X		U		N	1		-3,293,498.46
1000	4881	C	E									X		U		N			700,000.00
1000	4901	D	B									X		U		N	1		4,143,130.98
1000	4901	D	E									X		U		N	1		-4,699,273.36
1000	4902	C	E					DISC	NEW			X		U		N			7,592,956.57
															Line Number Total:				1,873,134.36
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
2210	4871	D	E									X		U		N			537.19
2440	4610	C	E											U		N			14,943,550.78
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		3,293,498.46
7320	4902	C	E					DISC	NEW			X		U		N			-7,592,956.57
															Line Number Total:				-5,942,172.62
7440	4801	C	E											U		N	1		5,663,224.19
7440	4871	D	E											U		N			-537.19
7440	4881	C	E											U		N			700,000.00
7440	4901	D	E											U		N	1		-4,699,273.36
															Line Number Total:				1,663,413.64
8690	4802	D	E					DISC	NEW			X		U		N	1		-3,293,498.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E					DISC	NEW			X		U			N			7,592,956.57
																Line Number Total:				4,299,458.11
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		-3,293,498.46
9000	4902	C	E					DISC	NEW			X		U			N			7,592,956.57
																Line Number Total:				2,538,968.12
9502	4801	C	E											U			N	1		5,663,224.19
9502	4871	D	E											U			N			-537.19
9502	4881	C	E											U			N			700,000.00
9502	4901	D	E											U			N	1		-4,699,273.36
																Line Number Total:				1,663,413.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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	BAL			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	BAL			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
8693	4802	C	B					DISC	BAL			X		U		N	4		-6,736.86
8693	4802	C	E					DISC	BAL			X		U		N	4		6,736.86
															Line Number Total:				0.00
9000	4802	C	B					DISC	BAL			X		U		N	4		-6,736.86
9000	4802	C	E					DISC	BAL			X		U		N	4		6,736.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 -000-1
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	4		104,470.61
1000	4801	D	E									X		U		N	4		-104,470.61
1000	4802	C	E					DISC	BAL			X		U		N	4		6,736.86
1000	4802	D	E					DISC	BAL			X		U		N	4		-6,736.86
															Line Number Total:				0.00
7320	4802	C	E					DISC	BAL			X		U		N	4		-6,736.86
7320	4802	D	E					DISC	BAL			X		U		N	4		6,736.86
															Line Number Total:				0.00
7440	4801	C	E											U		N	4		104,470.61
7440	4801	D	E											U		N	4		-104,470.61
															Line Number Total:				0.00
8693	4802	C	E					DISC	BAL			X		U		N	4		6,736.86
8693	4802	D	E					DISC	BAL			X		U		N	4		-6,736.86
															Line Number Total:				0.00
9000	4802	C	E					DISC	BAL			X		U		N	4		6,736.86
9000	4802	D	E					DISC	BAL			X		U		N	4		-6,736.86
															Line Number Total:				0.00
9502	4801	C	E											U		N	4		104,470.61
9502	4801	D	E											U		N	4		-104,470.61
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		405,083,898.88
1000	4802	C	B					DISC	BAL			X		U		N	4		-3,659,202.54
1000	4802	C	E					DISC	NEW			X		U		N	4		3,650,598.86
1000	4881	C	E									X		U		N			18,779,885.23
1000	4901	C	B									X		U		N	4		-171,540,637.58
1000	4901	C	E									X		U		N	4		170,035,652.10
1000	4902	C	E					DISC	NEW			X		U		N			1,424,543,514.08
1000	4981	C	E									X		U		N			106,379.78
1000	4982	C	E					DISC	BAL			X		U		N			61,063.72
															Line Number Total:				1,453,962,380.22
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
2210	4871	D	E									X		U		N			48,960,844.03
2210	4971	D	E									X		U		N			217,053.22
															Line Number Total:				49,177,897.25
2440	4610	C	E											U		N			179,926,659.70
5800	4222	D	B			F		DISC				X		U		N	4		-186,861,852.04
5800	4222	D	E			F		DISC				X		U		N	4		145,009,749.52
5800	4252	D	E			F		DISC				X		U		N			1,538,028,833.40
5800	4972	D	E			F		DISC				X		U		N			2,132.50
															Line Number Total:				1,496,178,863.38
5810	4221	D	B			F		DISC				X		U		N	4		-242,289,701.67
5810	4221	D	E			F		DISC				X		U		N	4		179,433,317.25
5810	4251	D	B			F		DISC				X		U		N	4		-31,229,706.03
5810	4251	D	E			F		DISC				X		U		N	4		17,238,641.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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:	-76,847,449.27
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
																		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		-3,650,598.86
7320	4902	C	E					DISC	NEW			X		U		N			-1,424,543,514.08
7320	4982	C	E					DISC	BAL			X		U		N			-61,063.72
																		Line Number Total:	-1,424,595,974.12
7440	4221	D	E			F		DISC						U		N	4		-179,433,317.25
7440	4251	D	E			F		DISC						U		N	4		-17,238,641.18
7440	4801	C	E											U		N	4		405,083,898.88
7440	4871	D	E											U		N			-48,960,844.03
7440	4881	C	E											U		N			18,779,885.23
7440	4901	C	E											U		N	4		170,035,652.10
7440	4971	D	E											U		N			-217,053.22
7440	4981	C	E											U		N			106,379.78
																		Line Number Total:	348,155,960.31
8690	4802	C	E					DISC	NEW			X		U		N	4		3,650,598.86
8690	4902	C	E					DISC	NEW			X		U		N			1,424,543,514.08
																		Line Number Total:	1,428,194,112.94
8693	4802	C	B					DISC	BAL			X		U		N	4		-3,659,202.54
8693	4982	C	E					DISC	BAL			X		U		N			61,063.72
																		Line Number Total:	-3,598,138.82
8800	4222	D	B			F		DISC				X		U		N	4		186,861,852.04
8800	4222	D	E			F		DISC				X		U		N	4		-145,009,749.52
8800	4252	D	E			F		DISC				X		U		N			-1,538,028,833.40
8800	4972	D	E			F		DISC				X		U		N			-2,132.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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:				-1,496,178,863.38
9000	4222	D	B			F		DISC				X		U		N	4		186,861,852.04
9000	4222	D	E			F		DISC				X		U		N	4		-145,009,749.52
9000	4252	D	E			F		DISC				X		U		N			-1,538,028,833.40
9000	4802	C	B					DISC	BAL			X		U		N	4		-3,659,202.54
9000	4802	C	E					DISC	NEW			X		U		N	4		3,650,598.86
9000	4902	C	E					DISC	NEW			X		U		N			1,424,543,514.08
9000	4972	D	E			F		DISC				X		U		N			-2,132.50
9000	4982	C	E					DISC	BAL			X		U		N			61,063.72
															Line Number Total:				-71,582,889.26
9502	4801	C	E											U		N	4		405,083,898.88
9502	4871	D	E											U		N			-48,960,844.03
9502	4881	C	E											U		N			18,779,885.23
9502	4901	C	E											U		N	4		170,035,652.10
9502	4971	D	E											U		N			-217,053.22
9502	4981	C	E											U		N			106,379.78
															Line Number Total:				544,827,918.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		6,712,555.47
1000	4802	C	B					MAND	BAL			X		U		N	2		-1,828,623.17
1000	4802	C	E					MAND	NEW			X		U		N	2		2,423,266.82
1000	4881	C	E									X		U		N			3,484,581.84
1000	4901	C	B									X		U		N	2		-1,754,592.78
1000	4901	C	E									X		U		N	2		1,646,797.89
1000	4902	C	E					MAND	NEW			X		U		N			18,418,140.30
1000	4981	C	E									X		U		N			449.12
1000	4982	C	E					MAND	BAL			X		U		N			1,496.40
															Line Number Total:				10,000,118.97
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
2210	4871	D	E									X		U		N			180,856.82
2210	4971	D	E									X		U		N			2,052.87
															Line Number Total:				182,909.69
2440	4610	C	E											U		N			31,914,308.34
6020	4114	D	E	P				MAND				X		U		N	2		12,660,473.45
6900	4972	D	E			F		MAND				X		U		N			469.67
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		-2,423,266.82
7320	4902	C	E					MAND	NEW			X		U		N			-18,418,140.30
7320	4982	C	E					MAND	BAL			X		U		N			-1,496.40
															Line Number Total:				-19,014,280.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
7440	4801	C	E											U		N	2		6,712,555.47
7440	4871	D	E											U		N			-180,856.82
7440	4881	C	E											U		N			3,484,581.84
7440	4901	C	E											U		N	2		1,646,797.89
7440	4971	D	E											U		N			-2,052.87
7440	4981	C	E											U		N			449.12
															Line Number Total:				11,661,474.63
8697	4802	C	E					MAND	NEW			X		U		N	2		2,423,266.82
8697	4902	C	E					MAND	NEW			X		U		N			18,418,140.30
															Line Number Total:				20,841,407.12
8698	4802	C	B					MAND	BAL			X		U		N	2		-1,828,623.17
8698	4982	C	E					MAND	BAL			X		U		N			1,496.40
															Line Number Total:				-1,827,126.77
8800	4972	D	E			F		MAND				X		U		N			-469.67
9000	4802	C	B					MAND	BAL			X		U		N	2		-1,828,623.17
9000	4802	C	E					MAND	NEW			X		U		N	2		2,423,266.82
9000	4902	C	E					MAND	NEW			X		U		N			18,418,140.30
9000	4972	D	E			F		MAND				X		U		N			-469.67
9000	4982	C	E					MAND	BAL			X		U		N			1,496.40
															Line Number Total:				19,013,810.68
9502	4801	C	E											U		N	2		6,712,555.47
9502	4871	D	E											U		N			-180,856.82
9502	4881	C	E											U		N			3,484,581.84
9502	4901	C	E											U		N	2		1,646,797.89
9502	4971	D	E											U		N			-2,052.87
9502	4981	C	E											U		N			449.12
															Line Number Total:				11,661,474.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Flg	TAFS Stat	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	4902	D	E					DISC				X			E		N			288.85
																Line Number Total:				-8.58
7340	4801	C	B									X			E		N	4		-2,160,724.06
7340	4802	D	B					DISC				X			E		N	4		297.43
7340	4901	C	B									X			E		N	4		-28,300.84
7340	4902	D	E					DISC				X			E		N			-288.85
																Line Number Total:				-2,189,016.32
8693	4802	D	B					DISC				X			E		N	4		297.43
8693	4902	D	E					DISC				X			E		N			-288.85
																Line Number Total:				8.58
9000	4802	D	B					DISC				X			E		N	4		297.43
9000	4902	D	E					DISC				X			E		N			-288.85
																Line Number Total:				8.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Adj	Err Flg	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		46,250.94
7340	4802	C	B					DISC				X			E		N	4		-714.50
7340	4802	C	E					DISC				X			E		N	4		714.50
7340	4871	D	E									X			E		N			-1,598.39
7340	4901	C	B									X			E		N	4		-42,543.62
7340	4901	D	E									X			E		N	4		-154.00
7340	4902	C	E					DISC				X			E		N			20,093.00
																Line Number Total:				-200,615.03
7440	4801	C	E												E		N	4		46,250.94
7440	4871	D	E												E		N			-1,598.39
7440	4901	D	E												E		N	4		-154.00
																Line Number Total:				44,498.55
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		46,250.94
9502	4871	D	E												E		N			-1,598.39
9502	4901	D	E												E		N	4		-154.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
																		Line Number Total:	44,498.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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	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	4902	C	E					DISC				X		E		N			-2,418,891.91
															Line Number Total:				-2,146,951.76
7340	4801	C	B									X		E		N	4		-5,769,215.50
7340	4802	C	B					DISC				X		E		N	4		-271,940.15
7340	4901	C	B									X		E		N	4		-3,161,519.27
7340	4902	C	E					DISC				X		E		N			2,418,891.91
															Line Number Total:				-6,783,783.01
7410	4251	D	B			F		DISC				X		E		N	4		53,632.85
8693	4802	C	B					DISC				X		E		N	4		-271,940.15
8693	4902	C	E					DISC				X		E		N			2,418,891.91
															Line Number Total:				2,146,951.76
8800	4222	D	B			F		DISC				X		E		N	4		10,894,441.13
8800	4252	D	E			F		DISC				X		E		N			-10,894,441.13
															Line Number Total:				0.00
8896	4222	D	B			F		DISC				X		E		N	4		-10,894,441.13
8896	4252	D	E			F		DISC				X		E		N			10,894,441.13
															Line Number Total:				0.00
9000	4222	D	B			F		DISC				X		E		N	4		10,894,441.13
9000	4252	D	E			F		DISC				X		E		N			-10,894,441.13
9000	4802	C	B					DISC				X		E		N	4		-271,940.15
9000	4902	C	E					DISC				X		E		N			2,418,891.91
															Line Number Total:				2,146,951.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Err Adj	Adv Flg	TAFS Stat	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			-98,418.69
															Line Number Total:				-98,418.69
7340	4801	C	B									X		E		N	4		-264,215.53
7340	4801	C	E									X		E		N	4		35,627.33
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	4871	D	E									X		E		N			-2,255.56
7340	4901	C	B									X		E		N	4		-269,136.37
7340	4901	D	E									X		E		N	4		-135,831.67
7340	4902	C	E					DISC				X		E		N			98,418.69
															Line Number Total:				-537,393.11
7440	4801	C	E											E		N	4		35,627.33
7440	4871	D	E											E		N			-2,255.56
7440	4901	D	E											E		N	4		-135,831.67
															Line Number Total:				-102,459.90
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			98,418.69
															Line Number Total:				98,418.69
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			98,418.69
															Line Number Total:				98,418.69
9502	4801	C	E											E		N	4		35,627.33
9502	4871	D	E											E		N			-2,255.56
9502	4901	D	E											E		N	4		-135,831.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	-102,459.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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	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			-998,637.48
7320	4982	C	E					DISC				X		E		N			-366.55
															Line Number Total:				-999,004.03
7340	4801	C	B									X		E		N	4		-4,068,911.97
7340	4801	C	E									X		E		N	4		3,411,826.12
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	4871	D	E									X		E		N			-1,481,380.58
7340	4881	C	E									X		E		N			346,965.36
7340	4901	C	B									X		E		N	4		-1,628,840.84
7340	4901	C	E									X		E		N	4		289,774.23
7340	4902	C	E					DISC				X		E		N			998,637.48
7340	4982	C	E					DISC				X		E		N			366.55
															Line Number Total:				-2,131,563.65
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		3,411,826.12
7440	4871	D	E											E		N			-1,481,380.58
7440	4881	C	E											E		N			346,965.36
7440	4901	C	E											E		N	4		289,774.23
															Line Number Total:				2,549,349.81
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			998,637.48
8693	4982	C	E					DISC				X		E		N			366.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
															Line Number Total:				999,004.03
8800	4222	D	B			F		DISC				X		E		N	4		14,872,007.12
8800	4222	D	E			F		DISC				X		E		N	4		-15,209,553.31
8800	4252	C	E			F		DISC				X		E		N			337,522.19
															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		15,209,553.31
8896	4252	C	E			F		DISC				X		E		N			-337,522.19
															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		-15,209,553.31
9000	4252	C	E			F		DISC				X		E		N			337,522.19
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			998,637.48
9000	4982	C	E					DISC				X		E		N			366.55
															Line Number Total:				998,980.03
9502	4801	C	E											E		N	4		3,411,826.12
9502	4871	D	E											E		N			-1,481,380.58
9502	4881	C	E											E		N			346,965.36
9502	4901	C	E											E		N	4		289,774.23
															Line Number Total:				2,567,185.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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			-4,573,094.75
7320	4982	C	E					DISC				X		E			N			-3,712.09
																Line Number Total:				-4,576,806.84
7340	4801	C	B									X		E			N	4		-6,098,880.38
7340	4801	C	E									X		E			N	4		1,567,269.95
7340	4871	D	E									X		E			N			-23,211.93
7340	4881	C	E									X		E			N			407.90
7340	4901	C	B									X		E			N	4		-3,022,336.15
7340	4901	C	E									X		E			N	4		2,598,761.40
7340	4902	C	E					DISC				X		E			N			4,573,094.75
7340	4981	C	E									X		E			N			1,441.47
7340	4982	C	E					DISC				X		E			N			3,712.09
																Line Number Total:				-399,740.90
7440	4801	C	E											E			N	4		1,567,269.95
7440	4871	D	E											E			N			-23,211.93
7440	4881	C	E											E			N			407.90
7440	4901	C	E											E			N	4		2,598,761.40
7440	4981	C	E											E			N			1,441.47
																Line Number Total:				4,144,668.79
8693	4902	C	E					DISC				X		E			N			4,573,094.75
8693	4982	C	E					DISC				X		E			N			3,712.09
																Line Number Total:				4,576,806.84
9000	4902	C	E					DISC				X		E			N			4,573,094.75
9000	4982	C	E					DISC				X		E			N			3,712.09
																Line Number Total:				4,576,806.84
9502	4801	C	E											E			N	4		1,567,269.95
9502	4871	D	E											E			N			-23,211.93
9502	4881	C	E											E			N			407.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											E		N	4		2,598,761.40
9502	4981	C	E											E		N			1,441.47
															Line Number Total:				4,144,668.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-268,212.27
7320	4902	C	E					DISC				X		E		N			-5,282,224.44
7320	4982	C	E					DISC				X		E		N			-2.92
															Line Number Total:				-5,276,725.05
7340	4801	C	B									X		E		N	4		-7,964,842.11
7340	4801	C	E									X		E		N	4		6,833,521.64
7340	4802	C	B					DISC				X		E		N	4		-273,714.58
7340	4802	C	E					DISC				X		E		N	4		268,212.27
7340	4871	D	E									X		E		N			-2,277,567.83
7340	4881	C	E									X		E		N			1,074,377.16
7340	4901	C	B									X		E		N	4		-5,320,884.63
7340	4901	C	E									X		E		N	4		119,628.28
7340	4902	C	E					DISC				X		E		N			5,282,224.44
7340	4981	C	E									X		E		N			3,738.37
7340	4982	C	E					DISC				X		E		N			2.92
															Line Number Total:				-2,255,304.07
7410	4251	D	B			F		DISC				X		E		N	4		17,953.23
7410	4251	D	E			F		DISC				X		E		N	4		-18,467.88
															Line Number Total:				-514.65
7440	4251	D	E			F		DISC						E		N	4		-18,467.88
7440	4801	C	E											E		N	4		6,833,521.64
7440	4871	D	E											E		N			-2,277,567.83
7440	4881	C	E											E		N			1,074,377.16
7440	4901	C	E											E		N	4		119,628.28
7440	4981	C	E											E		N			3,738.37
															Line Number Total:				5,735,229.74
8693	4802	C	B					DISC				X		E		N	4		-273,714.58
8693	4802	C	E					DISC				X		E		N	4		268,212.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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			5,282,224.44
8693	4982	C	E					DISC				X		E			N			2.92
																Line Number Total:				5,276,725.05
8800	4222	D	B			F		DISC				X		E			N	4		8,560,690.33
8800	4222	D	E			F		DISC				X		E			N	4		-8,476,723.60
8800	4252	D	E			F		DISC				X		E			N			-83,966.73
																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		8,476,723.60
8896	4252	D	E			F		DISC				X		E			N			83,966.73
																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		-8,476,723.60
9000	4252	D	E			F		DISC				X		E			N			-83,966.73
9000	4802	C	B					DISC				X		E			N	4		-273,714.58
9000	4802	C	E					DISC				X		E			N	4		268,212.27
9000	4902	C	E					DISC				X		E			N			5,282,224.44
9000	4982	C	E					DISC				X		E			N			2.92
																Line Number Total:				5,276,725.05
9502	4801	C	E											E			N	4		6,833,521.64
9502	4871	D	E											E			N			-2,277,567.83
9502	4881	C	E											E			N			1,074,377.16
9502	4901	C	E											E			N	4		119,628.28
9502	4981	C	E											E			N			3,738.37
																Line Number Total:				5,753,697.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		4,020.11
7320	4902	C	E					DISC				X		E		N			-22,185,580.85
7320	4982	C	E					DISC				X		E		N			-13,937.61
															Line Number Total:				-22,195,498.35
7340	4801	C	B									X		E		N	4		-22,485,762.13
7340	4801	C	E									X		E		N	4		4,681,085.56
7340	4802	D	E					DISC				X		E		N	4		-4,020.11
7340	4871	D	E									X		E		N			-628,013.44
7340	4881	C	E									X		E		N			56,980.22
7340	4901	C	B									X		E		N	4		-6,717,077.34
7340	4901	C	E									X		E		N	4		1,620,923.36
7340	4902	C	E					DISC				X		E		N			22,185,580.85
7340	4971	D	E									X		E		N			-3,577.06
7340	4981	C	E									X		E		N			18,423.12
7340	4982	C	E					DISC				X		E		N			13,937.61
															Line Number Total:				-1,261,519.36
7440	4801	C	E											E		N	4		4,681,085.56
7440	4871	D	E											E		N			-628,013.44
7440	4881	C	E											E		N			56,980.22
7440	4901	C	E											E		N	4		1,620,923.36
7440	4971	D	E											E		N			-3,577.06
7440	4981	C	E											E		N			18,423.12
															Line Number Total:				5,745,821.76
8693	4802	D	E					DISC				X		E		N	4		-4,020.11
8693	4902	C	E					DISC				X		E		N			22,185,580.85
8693	4982	C	E					DISC				X		E		N			13,937.61
															Line Number Total:				22,195,498.35
9000	4802	D	E					DISC				X		E		N	4		-4,020.11
9000	4902	C	E					DISC				X		E		N			22,185,580.85
9000	4982	C	E					DISC				X		E		N			13,937.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
															Line Number Total:				22,195,498.35
9502	4801	C	E											E		N	4		4,681,085.56
9502	4871	D	E											E		N			-628,013.44
9502	4881	C	E											E		N			56,980.22
9502	4901	C	E											E		N	4		1,620,923.36
9502	4971	D	E											E		N			-3,577.06
9502	4981	C	E											E		N			18,423.12
															Line Number Total:				5,745,821.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		-434,708.05
7320	4902	C	E					DISC				X		E		N			-21,267,183.15
7320	4982	C	E					DISC				X		E		N			-6,051.70
															Line Number Total:				-20,998,581.87
7340	4801	C	B									X		E		N	4		-32,660,682.55
7340	4801	C	E									X		E		N	4		15,416,652.43
7340	4802	C	B					DISC				X		E		N	4		-709,361.03
7340	4802	C	E					DISC				X		E		N	4		434,708.05
7340	4871	D	E									X		E		N			-3,468,708.50
7340	4881	C	E									X		E		N			1,075,866.01
7340	4901	C	B									X		E		N	4		-7,794,705.22
7340	4901	C	E									X		E		N	4		2,421,035.35
7340	4902	C	E					DISC				X		E		N			21,267,183.15
7340	4971	D	E									X		E		N			-102.20
7340	4981	C	E									X		E		N			4,368.67
7340	4982	C	E					DISC				X		E		N			6,051.70
															Line Number Total:				-4,007,694.14
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		15,416,652.43
7440	4871	D	E											E		N			-3,468,708.50
7440	4881	C	E											E		N			1,075,866.01
7440	4901	C	E											E		N	4		2,421,035.35
7440	4971	D	E											E		N			-102.20
7440	4981	C	E											E		N			4,368.67
															Line Number Total:				15,432,199.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
8693	4802	C	B					DISC				X		E		N	4		-709,361.03
8693	4802	C	E					DISC				X		E		N	4		434,708.05
8693	4902	C	E					DISC				X		E		N			21,267,183.15
8693	4982	C	E					DISC				X		E		N			6,051.70
															Line Number Total:				20,998,581.87
8800	4222	D	B			F		DISC				X		E		N	4		31,997,268.39
8800	4222	D	E			F		DISC				X		E		N	4		-16,095,614.84
8800	4252	D	E			F		DISC				X		E		N			-15,901,653.55
															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		16,095,614.84
8896	4252	D	E			F		DISC				X		E		N			15,901,653.55
															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		-16,095,614.84
9000	4252	D	E			F		DISC				X		E		N			-15,901,653.55
9000	4802	C	B					DISC				X		E		N	4		-709,361.03
9000	4802	C	E					DISC				X		E		N	4		434,708.05
9000	4902	C	E					DISC				X		E		N			21,267,183.15
9000	4982	C	E					DISC				X		E		N			6,051.70
															Line Number Total:				20,998,581.87
9502	4801	C	E											E		N	4		15,416,652.43
9502	4871	D	E											E		N			-3,468,708.50
9502	4881	C	E											E		N			1,075,866.01
9502	4901	C	E											E		N	4		2,421,035.35
9502	4971	D	E											E		N			-102.20
9502	4981	C	E											E		N			4,368.67
															Line Number Total:				15,449,111.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
1000	4801	C	B									X		U		Y	4		-18,993,258.48
1000	4801	C	E									X		U		Y	4		28,313,122.27
1000	4802	D	E					DISC				X		U		Y	4		-26,021.77
1000	4881	C	E									X		U		Y			44,650.55
1000	4901	C	B									X		U		Y	4		-2,663,030.34
1000	4901	C	E									X		U		Y	4		3,432,877.79
1000	4902	C	E					DISC				X		U		Y			32,066,159.98
1000	4981	C	E									X		U		Y			21.37
1000	4982	C	E					DISC				X		U		Y			1,121.43
															Line Number Total:				42,175,642.80
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
2210	4871	D	E									X		U		Y			947,258.17
2398	4610	C	E											U		Y			-102,726.94
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	D	E					DISC				X		U		Y	4		26,021.77
7320	4902	C	E					DISC				X		U		Y			-32,066,159.98
7320	4982	C	E					DISC				X		U		Y			-1,121.43
															Line Number Total:				-32,041,259.64
7440	4801	C	E											U		Y	4		28,313,122.27
7440	4871	D	E											U		Y			-947,258.17
7440	4881	C	E											U		Y			44,650.55
7440	4901	C	E											U		Y	4		3,432,877.79
7440	4981	C	E											U		Y			21.37
															Line Number Total:				30,843,413.81
8693	4802	D	E					DISC				X		U		Y	4		-26,021.77
8693	4902	C	E					DISC				X		U		Y			32,066,159.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
8693	4982	C	E					DISC				X		U		Y			1,121.43
																Line Number Total:			32,041,259.64
9000	4802	D	E					DISC				X		U		Y	4		-26,021.77
9000	4902	C	E					DISC				X		U		Y			32,066,159.98
9000	4982	C	E					DISC				X		U		Y			1,121.43
																Line Number Total:			32,041,259.64
9502	4801	C	E											U		Y	4		28,313,122.27
9502	4871	D	E											U		Y			-947,258.17
9502	4881	C	E											U		Y			44,650.55
9502	4901	C	E											U		Y	4		3,432,877.79
9502	4981	C	E											U		Y			21.37
																Line Number Total:			30,843,413.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		26,865,134.46
1000	4802	C	B					DISC				X		U		Y	4		-1,332,696.30
1000	4802	C	E					DISC				X		U		Y	4		339,520.53
1000	4881	C	E									X		U		Y			9,572,088.42
1000	4901	C	B									X		U		Y	4		-33,459,403.59
1000	4901	C	E									X		U		Y	4		4,147,404.12
1000	4902	C	E					DISC				X		U		Y			119,919,835.63
1000	4981	C	E									X		U		Y			82,161.54
1000	4982	C	E					DISC				X		U		Y			33,941.75
															Line Number Total:				22,245,051.32
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
2210	4871	D	E									X		U		Y			12,319,938.70
2210	4971	D	E									X		U		Y			71,295.86
															Line Number Total:				12,391,234.56
2398	4610	C	E											U		Y			-215,731.24
5800	4222	D	B			F		DISC				X		U		Y	4		-114,406,059.38
5800	4222	D	E			F		DISC				X		U		Y	4		23,788,616.97
5800	4252	D	E			F		DISC				X		U		Y			90,693,403.98
5800	4972	D	E			F		DISC				X		U		Y			8,872.70
															Line Number Total:				84,834.27
5810	4251	D	B			F		DISC				X		U		Y	4		-16,085.29
5810	4251	D	E			F		DISC				X		U		Y	4		10,006.85
															Line Number Total:				-6,078.44
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
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		-339,520.53
7320	4902	C	E					DISC				X		U		Y			-119,919,835.63
7320	4982	C	E					DISC				X		U		Y			-33,941.75
															Line Number Total:				-118,960,601.61
7440	4251	D	E			F		DISC						U		Y	4		-10,006.85
7440	4801	C	E											U		Y	4		26,865,134.46
7440	4871	D	E											U		Y			-12,319,938.70
7440	4881	C	E											U		Y			9,572,088.42
7440	4901	C	E											U		Y	4		4,147,404.12
7440	4971	D	E											U		Y			-71,295.86
7440	4981	C	E											U		Y			82,161.54
															Line Number Total:				28,265,547.13
8693	4802	C	B					DISC				X		U		Y	4		-1,332,696.30
8693	4802	C	E					DISC				X		U		Y	4		339,520.53
8693	4902	C	E					DISC				X		U		Y			119,919,835.63
8693	4982	C	E					DISC				X		U		Y			33,941.75
															Line Number Total:				118,960,601.61
8800	4222	D	B			F		DISC				X		U		Y	4		114,406,059.38
8800	4222	D	E			F		DISC				X		U		Y	4		-23,788,616.97
8800	4252	D	E			F		DISC				X		U		Y			-90,693,403.98
8800	4972	D	E			F		DISC				X		U		Y			-8,872.70
															Line Number Total:				-84,834.27
9000	4222	D	B			F		DISC				X		U		Y	4		114,406,059.38
9000	4222	D	E			F		DISC				X		U		Y	4		-23,788,616.97
9000	4252	D	E			F		DISC				X		U		Y			-90,693,403.98
9000	4802	C	B					DISC				X		U		Y	4		-1,332,696.30
9000	4802	C	E					DISC				X		U		Y	4		339,520.53
9000	4902	C	E					DISC				X		U		Y			119,919,835.63
9000	4972	D	E			F		DISC				X		U		Y			-8,872.70
9000	4982	C	E					DISC				X		U		Y			33,941.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																	Line Number Total:			118,875,767.34
9502	4801	C	E											U			Y	4		26,865,134.46
9502	4871	D	E											U			Y			-12,319,938.70
9502	4881	C	E											U			Y			9,572,088.42
9502	4901	C	E											U			Y	4		4,147,404.12
9502	4971	D	E											U			Y			-71,295.86
9502	4981	C	E											U			Y			82,161.54
																	Line Number Total:			28,275,553.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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		-101,552.74
1000	4801	C	E									X			U		N	4		22,924,232.84
1000	4901	C	B									X			U		N	4		-39,338.00
1000	4901	C	E									X			U		N	4		2,542,642.36
1000	4902	C	E					DISC				X			U		N			15,851,770.59
																Line Number Total:				41,177,755.05
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
2210	4871	D	E									X			U		N			11,469.51
2440	4510	C	E		A										U		N			50,846.49
2440	4610	C	E												U		N			46,649,527.25
																Line Number Total:				46,700,373.74
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			-15,851,770.59
7440	4801	C	E												U		N	4		22,924,232.84
7440	4871	D	E												U		N			-11,469.51
7440	4901	C	E												U		N	4		2,542,642.36
																Line Number Total:				25,455,405.69
8693	4902	C	E					DISC				X			U		N			15,851,770.59
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			15,851,770.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
															Line Number Total:				15,800,924.10
9502	4801	C	E											U		N	4		22,924,232.84
9502	4871	D	E											U		N			-11,469.51
9502	4901	C	E											U		N	4		2,542,642.36
															Line Number Total:				25,455,405.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 -000-1
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		50,846.49
1000	4902	D	E					DISC				X			U		N			-50,846.49
																Line Number Total:				0.00
2440	4610	D	E												U		N			-50,846.49
5800	4266	C	E					DISC				X			U		N			-50,846.49
7320	4902	D	E					DISC				X			U		N			50,846.49
7440	4801	C	E												U		N	4		50,846.49
8693	4902	D	E					DISC				X			U		N			-50,846.49
8840	4266	C	E					DISC				X			U		N			50,846.49
9000	4266	C	E					DISC				X			U		N			50,846.49
9000	4902	D	E					DISC				X			U		N			-50,846.49
																Line Number Total:				0.00
9502	4801	C	E												U		N	4		50,846.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		35,691,039.26
1000	4802	C	E					DISC				X		U		N	1		1,344,562.07
1000	4901	C	E									X		U		N	1		24,628.80
1000	4902	C	E					DISC				X		U		N			10,118.94
															Line Number Total:				37,070,349.07
2440	4610	C	E											U		N			46,572,650.93
4200	4170	D	E	P				DISC		75	0845	X		U		N			83,643,000.00
7320	4802	C	E					DISC				X		U		N	1		-1,344,562.07
7320	4902	C	E					DISC				X		U		N			-10,118.94
															Line Number Total:				-1,354,681.01
7440	4801	C	E											U		N	1		35,691,039.26
7440	4901	C	E											U		N	1		24,628.80
															Line Number Total:				35,715,668.06
8690	4802	C	E					DISC				X		U		N	1		1,344,562.07
8690	4902	C	E					DISC				X		U		N			10,118.94
															Line Number Total:				1,354,681.01
9000	4802	C	E					DISC				X		U		N	1		1,344,562.07
9000	4902	C	E					DISC				X		U		N			10,118.94
															Line Number Total:				1,354,681.01
9502	4801	C	E											U		N	1		35,691,039.26
9502	4901	C	E											U		N	1		24,628.80
															Line Number Total:				35,715,668.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		10,040,008.68
1000	4802	C	E					DISC				X		U		N	1		205,658.99
1000	4901	C	E									X		U		N	1		42,082.13
1000	4902	C	E					DISC				X		U		N			8,918.44
															Line Number Total:				10,296,668.24
2440	4610	C	E											U		N			7,073,331.76
4200	4170	D	E	P				DISC		75	0845	X		U		N			17,370,000.00
7320	4802	C	E					DISC				X		U		N	1		-205,658.99
7320	4902	C	E					DISC				X		U		N			-8,918.44
															Line Number Total:				-214,577.43
7440	4801	C	E											U		N	1		10,040,008.68
7440	4901	C	E											U		N	1		42,082.13
															Line Number Total:				10,082,090.81
8690	4802	C	E					DISC				X		U		N	1		205,658.99
8690	4902	C	E					DISC				X		U		N			8,918.44
															Line Number Total:				214,577.43
9000	4802	C	E					DISC				X		U		N	1		205,658.99
9000	4902	C	E					DISC				X		U		N			8,918.44
															Line Number Total:				214,577.43
9502	4801	C	E											U		N	1		10,040,008.68
9502	4901	C	E											U		N	1		42,082.13
															Line Number Total:				10,082,090.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		40,494,563.20
1000	4901	C	E									X			U		N	1		1,303,275.59
1000	4902	C	E					DISC				X			U		N			7,919,309.14
																Line Number Total:				49,717,147.93
2440	4610	C	E												U		N			450,282,852.07
4000	4119	D	E	P				DISC				X		X	U		N	1		500,000,000.00
7320	4902	C	E					DISC				X			U		N			-7,919,309.14
7440	4801	C	E												U		N	1		40,494,563.20
7440	4901	C	E												U		N	1		1,303,275.59
																Line Number Total:				41,797,838.79
8690	4902	C	E					DISC				X			U		N			7,919,309.14
9000	4902	C	E					DISC				X			U		N			7,919,309.14
9502	4801	C	E												U		N	1		40,494,563.20
9502	4901	C	E												U		N	1		1,303,275.59
																Line Number Total:				41,797,838.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		151,228,005.66
1000	4802	C	E					DISC				X		U		N	1		2,776,065.49
1000	4901	C	E									X		U		N	1		73,552.90
1000	4902	C	E					DISC				X		U		N			690,410.90
															Line Number Total:				154,768,034.95
2440	4610	C	E											U		N			172,674,965.05
4200	4170	D	E	P				DISC		75	0845	X		U		N			327,443,000.00
7320	4802	C	E					DISC				X		U		N	1		-2,776,065.49
7320	4902	C	E					DISC				X		U		N			-690,410.90
															Line Number Total:				-3,466,476.39
7440	4801	C	E											U		N	1		151,228,005.66
7440	4901	C	E											U		N	1		73,552.90
															Line Number Total:				151,301,558.56
8690	4802	C	E					DISC				X		U		N	1		2,776,065.49
8690	4902	C	E					DISC				X		U		N			690,410.90
															Line Number Total:				3,466,476.39
9000	4802	C	E					DISC				X		U		N	1		2,776,065.49
9000	4902	C	E					DISC				X		U		N			690,410.90
															Line Number Total:				3,466,476.39
9502	4801	C	E											U		N	1		151,228,005.66
9502	4901	C	E											U		N	1		73,552.90
															Line Number Total:				151,301,558.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		146,405,409.96
1000	4802	C	E					DISC				X		U		N	1		1,628,090.37
1000	4901	C	E									X		U		N	1		311,472.43
1000	4902	C	E					DISC				X		U		N			1,095,557.90
															Line Number Total:				149,440,530.66
2440	4610	C	E											U		N			123,862,469.34
4200	4170	D	E	P				DISC		75	0845	X		U		N			273,303,000.00
7320	4802	C	E					DISC				X		U		N	1		-1,628,090.37
7320	4902	C	E					DISC				X		U		N			-1,095,557.90
															Line Number Total:				-2,723,648.27
7440	4801	C	E											U		N	1		146,405,409.96
7440	4901	C	E											U		N	1		311,472.43
															Line Number Total:				146,716,882.39
8690	4802	C	E					DISC				X		U		N	1		1,628,090.37
8690	4902	C	E					DISC				X		U		N			1,095,557.90
															Line Number Total:				2,723,648.27
9000	4802	C	E					DISC				X		U		N	1		1,628,090.37
9000	4902	C	E					DISC				X		U		N			1,095,557.90
															Line Number Total:				2,723,648.27
9502	4801	C	E											U		N	1		146,405,409.96
9502	4901	C	E											U		N	1		311,472.43
															Line Number Total:				146,716,882.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		630,913,765.57
1000	4802	C	E					DISC				X			U		N	1		5,362,005.51
1000	4901	D	E									X			U		N	1		-106,507.19
1000	4902	C	E					DISC				X			U		N			1,116,293.40
																Line Number Total:				637,285,557.29
2440	4610	C	E												U		N			699,551,442.71
4000	4119	D	E	P				DISC				X		X	U		N	1		8,200,000,000.00
4100	4170	C	E	P				DISC		75	0845	X			U		N			-7,263,163,000.00
4200	4170	D	E	P				DISC		75	1701	X			U		N			400,000,000.00
7320	4802	C	E					DISC				X			U		N	1		-5,362,005.51
7320	4902	C	E					DISC				X			U		N			-1,116,293.40
																Line Number Total:				-6,478,298.91
7440	4801	C	E												U		N	1		630,913,765.57
7440	4901	D	E												U		N	1		-106,507.19
																Line Number Total:				630,807,258.38
8690	4802	C	E					DISC				X			U		N	1		5,362,005.51
8690	4902	C	E					DISC				X			U		N			1,116,293.40
																Line Number Total:				6,478,298.91
9000	4802	C	E					DISC				X			U		N	1		5,362,005.51
9000	4902	C	E					DISC				X			U		N			1,116,293.40
																Line Number Total:				6,478,298.91
9502	4801	C	E												U		N	1		630,913,765.57
9502	4901	D	E												U		N	1		-106,507.19
																Line Number Total:				630,807,258.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		335,374,461.41
1000	4802	C	E					DISC				X		U		N	1		7,943,446.42
1000	4802	D	E					DISC				X		U		N	1		-1,871.81
1000	4901	C	E									X		U		N	1		57,279.25
1000	4902	C	E					DISC				X		U		N			1,546,193.25
															Line Number Total:				344,919,508.52
2440	4610	C	E											U		N			1,265,168,491.48
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		-7,943,446.42
7320	4802	D	E					DISC				X		U		N	1		1,871.81
7320	4902	C	E					DISC				X		U		N			-1,546,193.25
															Line Number Total:				-9,487,767.86
7440	4801	C	E											U		N	1		335,374,461.41
7440	4901	C	E											U		N	1		57,279.25
															Line Number Total:				335,431,740.66
8690	4802	C	E					DISC				X		U		N	1		7,943,446.42
8690	4802	D	E					DISC				X		U		N	1		-1,871.81
8690	4902	C	E					DISC				X		U		N			1,546,193.25
															Line Number Total:				9,487,767.86
9000	4802	C	E					DISC				X		U		N	1		7,943,446.42
9000	4802	D	E					DISC				X		U		N	1		-1,871.81
9000	4902	C	E					DISC				X		U		N			1,546,193.25
															Line Number Total:				9,487,767.86
9502	4801	C	E											U		N	1		335,374,461.41
9502	4901	C	E											U		N	1		57,279.25
															Line Number Total:				335,431,740.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		832,517,382.15
1000	4802	C	E					DISC				X		U		N	1		8,112,129.85
1000	4802	D	E					DISC				X		U		N	1		-1,280.70
1000	4901	C	E									X		U		N	1		2,640,826.10
1000	4902	C	E					DISC				X		U		N			2,326,953.67
															Line Number Total:				845,596,011.07
2440	4610	C	E											U		N			410,920,988.93
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		-8,112,129.85
7320	4802	D	E					DISC				X		U		N	1		1,280.70
7320	4902	C	E					DISC				X		U		N			-2,326,953.67
															Line Number Total:				-10,437,802.82
7440	4801	C	E											U		N	1		832,517,382.15
7440	4901	C	E											U		N	1		2,640,826.10
															Line Number Total:				835,158,208.25
8690	4802	C	E					DISC				X		U		N	1		8,112,129.85
8690	4802	D	E					DISC				X		U		N	1		-1,280.70
8690	4902	C	E					DISC				X		U		N			2,326,953.67
															Line Number Total:				10,437,802.82
9000	4802	C	E					DISC				X		U		N	1		8,112,129.85
9000	4802	D	E					DISC				X		U		N	1		-1,280.70
9000	4902	C	E					DISC				X		U		N			2,326,953.67
															Line Number Total:				10,437,802.82
9502	4801	C	E											U		N	1		832,517,382.15
9502	4901	C	E											U		N	1		2,640,826.10
															Line Number Total:				835,158,208.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		348,116,436.94
1000	4802	C	E					DISC				X		U		N	1		3,354,812.96
1000	4901	C	E									X		U		N	1		1,848.67
1000	4902	C	E					DISC				X		U		N			318,497.82
															Line Number Total:				351,791,596.39
2440	4610	C	E											U		N			153,396,403.61
4200	4170	D	E	P				DISC		75	0852	X		U		N			505,188,000.00
7320	4802	C	E					DISC				X		U		N	1		-3,354,812.96
7320	4902	C	E					DISC				X		U		N			-318,497.82
															Line Number Total:				-3,673,310.78
7440	4801	C	E											U		N	1		348,116,436.94
7440	4901	C	E											U		N	1		1,848.67
															Line Number Total:				348,118,285.61
8690	4802	C	E					DISC				X		U		N	1		3,354,812.96
8690	4902	C	E					DISC				X		U		N			318,497.82
															Line Number Total:				3,673,310.78
9000	4802	C	E					DISC				X		U		N	1		3,354,812.96
9000	4902	C	E					DISC				X		U		N			318,497.82
															Line Number Total:				3,673,310.78
9502	4801	C	E											U		N	1		348,116,436.94
9502	4901	C	E											U		N	1		1,848.67
															Line Number Total:				348,118,285.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		101,923,214.15
1000	4802	C	E					DISC				X		U		N	1		1,014,822.07
1000	4802	D	E					DISC				X		U		N	1		-3,219.01
1000	4901	C	E									X		U		N	1		98,970.35
1000	4902	C	E					DISC				X		U		N			323,989.45
															Line Number Total:				103,357,777.01
2440	4610	C	E											U		N			83,996,222.99
4200	4170	D	E	P				DISC		75	0845	X		U		N			187,354,000.00
7320	4802	C	E					DISC				X		U		N	1		-1,014,822.07
7320	4802	D	E					DISC				X		U		N	1		3,219.01
7320	4902	C	E					DISC				X		U		N			-323,989.45
															Line Number Total:				-1,335,592.51
7440	4801	C	E											U		N	1		101,923,214.15
7440	4901	C	E											U		N	1		98,970.35
															Line Number Total:				102,022,184.50
8690	4802	C	E					DISC				X		U		N	1		1,014,822.07
8690	4802	D	E					DISC				X		U		N	1		-3,219.01
8690	4902	C	E					DISC				X		U		N			323,989.45
															Line Number Total:				1,335,592.51
9000	4802	C	E					DISC				X		U		N	1		1,014,822.07
9000	4802	D	E					DISC				X		U		N	1		-3,219.01
9000	4902	C	E					DISC				X		U		N			323,989.45
															Line Number Total:				1,335,592.51
9502	4801	C	E											U		N	1		101,923,214.15
9502	4901	C	E											U		N	1		98,970.35
															Line Number Total:				102,022,184.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		403,129,687.72
1000	4802	C	E					DISC				X		U		N	1		9,864,270.88
1000	4901	C	E									X		U		N	1		5,053.60
1000	4902	C	E					DISC				X		U		N			832,722.75
															Line Number Total:				413,831,734.95
2440	4610	C	E											U		N			348,752,265.05
4200	4170	D	E	P				DISC		75	0871	X		U		N			762,584,000.00
7320	4802	C	E					DISC				X		U		N	1		-9,864,270.88
7320	4902	C	E					DISC				X		U		N			-832,722.75
															Line Number Total:				-10,696,993.63
7440	4801	C	E											U		N	1		403,129,687.72
7440	4901	C	E											U		N	1		5,053.60
															Line Number Total:				403,134,741.32
8690	4802	C	E					DISC				X		U		N	1		9,864,270.88
8690	4902	C	E					DISC				X		U		N			832,722.75
															Line Number Total:				10,696,993.63
9000	4802	C	E					DISC				X		U		N	1		9,864,270.88
9000	4902	C	E					DISC				X		U		N			832,722.75
															Line Number Total:				10,696,993.63
9502	4801	C	E											U		N	1		403,129,687.72
9502	4901	C	E											U		N	1		5,053.60
															Line Number Total:				403,134,741.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		51,668,766.20
1000	4802	C	E					DISC				X		U		N	1		1,084,148.09
1000	4901	C	E									X		U		N	1		34,457.45
1000	4902	C	E					DISC				X		U		N			435,476.26
															Line Number Total:				53,222,848.00
2440	4610	C	E											U		N			48,596,152.00
4200	4170	D	E	P				DISC		75	0845	X		U		N			101,819,000.00
7320	4802	C	E					DISC				X		U		N	1		-1,084,148.09
7320	4902	C	E					DISC				X		U		N			-435,476.26
															Line Number Total:				-1,519,624.35
7440	4801	C	E											U		N	1		51,668,766.20
7440	4901	C	E											U		N	1		34,457.45
															Line Number Total:				51,703,223.65
8690	4802	C	E					DISC				X		U		N	1		1,084,148.09
8690	4902	C	E					DISC				X		U		N			435,476.26
															Line Number Total:				1,519,624.35
9000	4802	C	E					DISC				X		U		N	1		1,084,148.09
9000	4902	C	E					DISC				X		U		N			435,476.26
															Line Number Total:				1,519,624.35
9502	4801	C	E											U		N	1		51,668,766.20
9502	4901	C	E											U		N	1		34,457.45
															Line Number Total:				51,703,223.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		192,826,186.46
1000	4802	C	E					DISC				X		U		N	1		2,942,464.30
1000	4901	C	E									X		U		N	1		170,481.66
1000	4902	C	E					DISC				X		U		N			382,889.42
															Line Number Total:				196,322,021.84
2440	4610	C	E											U		N			249,070,978.16
4200	4170	D	E	P				DISC		75	0845	X		U		N			445,393,000.00
7320	4802	C	E					DISC				X		U		N	1		-2,942,464.30
7320	4902	C	E					DISC				X		U		N			-382,889.42
															Line Number Total:				-3,325,353.72
7440	4801	C	E											U		N	1		192,826,186.46
7440	4901	C	E											U		N	1		170,481.66
															Line Number Total:				192,996,668.12
8690	4802	C	E					DISC				X		U		N	1		2,942,464.30
8690	4902	C	E					DISC				X		U		N			382,889.42
															Line Number Total:				3,325,353.72
9000	4802	C	E					DISC				X		U		N	1		2,942,464.30
9000	4902	C	E					DISC				X		U		N			382,889.42
															Line Number Total:				3,325,353.72
9502	4801	C	E											U		N	1		192,826,186.46
9502	4901	C	E											U		N	1		170,481.66
															Line Number Total:				192,996,668.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		44,295,820.87
1000	4802	C	E					DISC				X		U		N	1		1,766,943.50
1000	4902	C	E					DISC				X		U		N			459,707.33
															Line Number Total:				46,522,471.70
2440	4610	C	E											U		N			31,414,528.30
4200	4170	D	E	P				DISC		75	0845	X		U		N			77,937,000.00
7320	4802	C	E					DISC				X		U		N	1		-1,766,943.50
7320	4902	C	E					DISC				X		U		N			-459,707.33
															Line Number Total:				-2,226,650.83
7440	4801	C	E											U		N	1		44,295,820.87
8690	4802	C	E					DISC				X		U		N	1		1,766,943.50
8690	4902	C	E					DISC				X		U		N			459,707.33
															Line Number Total:				2,226,650.83
9000	4802	C	E					DISC				X		U		N	1		1,766,943.50
9000	4902	C	E					DISC				X		U		N			459,707.33
															Line Number Total:				2,226,650.83
9502	4801	C	E											U		N	1		44,295,820.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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		526,692,085.27
1000	4802	C	E					DISC				X			U		N	1		18,352,257.49
1000	4901	C	E									X			U		N	1		1,928,570.35
1000	4902	C	E					DISC				X			U		N			3,511,765.75
																Line Number Total:				550,484,678.86
2440	4610	C	E												U		N			562,803,321.14
4200	4170	D	E	P				DISC		75	0900	X			U		N			1,113,288,000.00
7320	4802	C	E					DISC				X			U		N	1		-18,352,257.49
7320	4902	C	E					DISC				X			U		N			-3,511,765.75
																Line Number Total:				-21,864,023.24
7440	4801	C	E												U		N	1		526,692,085.27
7440	4901	C	E												U		N	1		1,928,570.35
																Line Number Total:				528,620,655.62
8690	4802	C	E					DISC				X			U		N	1		18,352,257.49
8690	4902	C	E					DISC				X			U		N			3,511,765.75
																Line Number Total:				21,864,023.24
9000	4802	C	E					DISC				X			U		N	1		18,352,257.49
9000	4902	C	E					DISC				X			U		N			3,511,765.75
																Line Number Total:				21,864,023.24
9502	4801	C	E												U		N	1		526,692,085.27
9502	4901	C	E												U		N	1		1,928,570.35
																Line Number Total:				528,620,655.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		219,033,166.70
1000	4802	C	E					DISC				X		U		N	1		4,436,670.64
1000	4802	D	E					DISC				X		U		N	1		-6,215.59
1000	4902	C	E					DISC				X		U		N			814,327.02
															Line Number Total:				224,277,948.77
2440	4610	C	E											U		N			178,634,051.23
4200	4170	D	E	P				DISC		75	0845	X		U		N			402,912,000.00
7320	4802	C	E					DISC				X		U		N	1		-4,436,670.64
7320	4802	D	E					DISC				X		U		N	1		6,215.59
7320	4902	C	E					DISC				X		U		N			-814,327.02
															Line Number Total:				-5,244,782.07
7440	4801	C	E											U		N	1		219,033,166.70
8690	4802	C	E					DISC				X		U		N	1		4,436,670.64
8690	4802	D	E					DISC				X		U		N	1		-6,215.59
8690	4902	C	E					DISC				X		U		N			814,327.02
															Line Number Total:				5,244,782.07
9000	4802	C	E					DISC				X		U		N	1		4,436,670.64
9000	4802	D	E					DISC				X		U		N	1		-6,215.59
9000	4902	C	E					DISC				X		U		N			814,327.02
															Line Number Total:				5,244,782.07
9502	4801	C	E											U		N	1		219,033,166.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		94,690,823.86
1000	4802	C	E					DISC				X		U		N	1		2,884,407.37
1000	4902	C	E					DISC				X		U		N			219,573.55
															Line Number Total:				97,794,804.78
2440	4610	C	E											U		N			76,302,195.22
4200	4170	D	E	P				DISC		75	0845	X		U		N			174,097,000.00
7320	4802	C	E					DISC				X		U		N	1		-2,884,407.37
7320	4902	C	E					DISC				X		U		N			-219,573.55
															Line Number Total:				-3,103,980.92
7440	4801	C	E											U		N	1		94,690,823.86
8690	4802	C	E					DISC				X		U		N	1		2,884,407.37
8690	4902	C	E					DISC				X		U		N			219,573.55
															Line Number Total:				3,103,980.92
9000	4802	C	E					DISC				X		U		N	1		2,884,407.37
9000	4902	C	E					DISC				X		U		N			219,573.55
															Line Number Total:				3,103,980.92
9502	4801	C	E											U		N	1		94,690,823.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		73,872,628.81
1000	4802	C	E					DISC				X		U		N	1		500,954.62
1000	4901	C	E									X		U		N	1		482,699.54
1000	4902	C	E					DISC				X		U		N			270,311.24
															Line Number Total:				75,126,594.21
2440	4610	C	E											U		N			57,599,405.79
4200	4170	D	E	P				DISC		75	0845	X		U		N			132,726,000.00
7320	4802	C	E					DISC				X		U		N	1		-500,954.62
7320	4902	C	E					DISC				X		U		N			-270,311.24
															Line Number Total:				-771,265.86
7440	4801	C	E											U		N	1		73,872,628.81
7440	4901	C	E											U		N	1		482,699.54
															Line Number Total:				74,355,328.35
8690	4802	C	E					DISC				X		U		N	1		500,954.62
8690	4902	C	E					DISC				X		U		N			270,311.24
															Line Number Total:				771,265.86
9000	4802	C	E					DISC				X		U		N	1		500,954.62
9000	4902	C	E					DISC				X		U		N			270,311.24
															Line Number Total:				771,265.86
9502	4801	C	E											U		N	1		73,872,628.81
9502	4901	C	E											U		N	1		482,699.54
															Line Number Total:				74,355,328.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		17,333,413.12
1000	4802	C	E					DISC				X		U		N	1		218,244.54
1000	4901	C	E									X		U		N	1		28,829.84
1000	4902	C	E					DISC				X		U		N			64,474.08
															Line Number Total:				17,644,961.58
2440	4610	C	E											U		N			18,232,038.42
4200	4170	D	E	P				DISC		75	0845	X		U		N			35,877,000.00
7320	4802	C	E					DISC				X		U		N	1		-218,244.54
7320	4902	C	E					DISC				X		U		N			-64,474.08
															Line Number Total:				-282,718.62
7440	4801	C	E											U		N	1		17,333,413.12
7440	4901	C	E											U		N	1		28,829.84
															Line Number Total:				17,362,242.96
8690	4802	C	E					DISC				X		U		N	1		218,244.54
8690	4902	C	E					DISC				X		U		N			64,474.08
															Line Number Total:				282,718.62
9000	4802	C	E					DISC				X		U		N	1		218,244.54
9000	4902	C	E					DISC				X		U		N			64,474.08
															Line Number Total:				282,718.62
9502	4801	C	E											U		N	1		17,333,413.12
9502	4901	C	E											U		N	1		28,829.84
															Line Number Total:				17,362,242.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		72,271,522.34
1000	4802	C	E					DISC				X		U		N	1		1,685,647.71
1000	4901	D	E									X		U		N	1		-2,220.65
1000	4902	C	E					DISC				X		U		N			225,248.13
															Line Number Total:				74,180,197.53
2440	4610	C	E											U		N			28,803,802.47
4200	4170	D	E	P				DISC		75	0845	X		U		N			102,984,000.00
7320	4802	C	E					DISC				X		U		N	1		-1,685,647.71
7320	4902	C	E					DISC				X		U		N			-225,248.13
															Line Number Total:				-1,910,895.84
7440	4801	C	E											U		N	1		72,271,522.34
7440	4901	D	E											U		N	1		-2,220.65
															Line Number Total:				72,269,301.69
8690	4802	C	E					DISC				X		U		N	1		1,685,647.71
8690	4902	C	E					DISC				X		U		N			225,248.13
															Line Number Total:				1,910,895.84
9000	4802	C	E					DISC				X		U		N	1		1,685,647.71
9000	4902	C	E					DISC				X		U		N			225,248.13
															Line Number Total:				1,910,895.84
9502	4801	C	E											U		N	1		72,271,522.34
9502	4901	D	E											U		N	1		-2,220.65
															Line Number Total:				72,269,301.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		77,281,613.36
1000	4802	C	E					DISC				X		U		N	1		28,313.07
1000	4901	C	E									X		U		N	1		462,346.50
1000	4902	C	E					DISC				X		U		N			110,370.39
															Line Number Total:				77,882,643.32
2440	4610	C	E											U		N			49,152,356.68
4200	4170	D	E	P				DISC		75	0845	X		U		N			127,035,000.00
7320	4802	C	E					DISC				X		U		N	1		-28,313.07
7320	4902	C	E					DISC				X		U		N			-110,370.39
															Line Number Total:				-138,683.46
7440	4801	C	E											U		N	1		77,281,613.36
7440	4901	C	E											U		N	1		462,346.50
															Line Number Total:				77,743,959.86
8690	4802	C	E					DISC				X		U		N	1		28,313.07
8690	4902	C	E					DISC				X		U		N			110,370.39
															Line Number Total:				138,683.46
9000	4802	C	E					DISC				X		U		N	1		28,313.07
9000	4902	C	E					DISC				X		U		N			110,370.39
															Line Number Total:				138,683.46
9502	4801	C	E											U		N	1		77,281,613.36
9502	4901	C	E											U		N	1		462,346.50
															Line Number Total:				77,743,959.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		191,751,463.16
1000	4802	C	E					DISC				X		U		N	1		2,481,525.90
1000	4901	C	E									X		U		N	1		4,117.20
1000	4902	C	E					DISC				X		U		N			1,328,025.75
															Line Number Total:				195,565,132.01
2440	4610	C	E											U		N			171,223,867.99
4200	4170	D	E	P				DISC		75	0845	X		U		N			366,789,000.00
7320	4802	C	E					DISC				X		U		N	1		-2,481,525.90
7320	4902	C	E					DISC				X		U		N			-1,328,025.75
															Line Number Total:				-3,809,551.65
7440	4801	C	E											U		N	1		191,751,463.16
7440	4901	C	E											U		N	1		4,117.20
															Line Number Total:				191,755,580.36
8690	4802	C	E					DISC				X		U		N	1		2,481,525.90
8690	4902	C	E					DISC				X		U		N			1,328,025.75
															Line Number Total:				3,809,551.65
9000	4802	C	E					DISC				X		U		N	1		2,481,525.90
9000	4902	C	E					DISC				X		U		N			1,328,025.75
															Line Number Total:				3,809,551.65
9502	4801	C	E											U		N	1		191,751,463.16
9502	4901	C	E											U		N	1		4,117.20
															Line Number Total:				191,755,580.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		131,185,426.20
1000	4802	C	E					DISC				X		U		N	1		4,124,095.29
1000	4901	C	E									X		U		N	1		39,152.40
1000	4902	C	E					DISC				X		U		N			709,558.57
															Line Number Total:				136,058,232.46
2440	4610	C	E											U		N			125,097,767.54
4200	4170	D	E	P				DISC		75	0845	X		U		N			261,156,000.00
7320	4802	C	E					DISC				X		U		N	1		-4,124,095.29
7320	4902	C	E					DISC				X		U		N			-709,558.57
															Line Number Total:				-4,833,653.86
7440	4801	C	E											U		N	1		131,185,426.20
7440	4901	C	E											U		N	1		39,152.40
															Line Number Total:				131,224,578.60
8690	4802	C	E					DISC				X		U		N	1		4,124,095.29
8690	4902	C	E					DISC				X		U		N			709,558.57
															Line Number Total:				4,833,653.86
9000	4802	C	E					DISC				X		U		N	1		4,124,095.29
9000	4902	C	E					DISC				X		U		N			709,558.57
															Line Number Total:				4,833,653.86
9502	4801	C	E											U		N	1		131,185,426.20
9502	4901	C	E											U		N	1		39,152.40
															Line Number Total:				131,224,578.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		60,145,345.58
1000	4802	C	E					DISC				X		U		N	1		847,149.03
1000	4901	C	E									X		U		N	1		37,487.14
1000	4902	C	E					DISC				X		U		N			412,480.63
															Line Number Total:				61,442,462.38
2440	4610	C	E											U		N			52,408,537.62
4200	4170	D	E	P				DISC		75	0845	X		U		N			113,851,000.00
7320	4802	C	E					DISC				X		U		N	1		-847,149.03
7320	4902	C	E					DISC				X		U		N			-412,480.63
															Line Number Total:				-1,259,629.66
7440	4801	C	E											U		N	1		60,145,345.58
7440	4901	C	E											U		N	1		37,487.14
															Line Number Total:				60,182,832.72
8690	4802	C	E					DISC				X		U		N	1		847,149.03
8690	4902	C	E					DISC				X		U		N			412,480.63
															Line Number Total:				1,259,629.66
9000	4802	C	E					DISC				X		U		N	1		847,149.03
9000	4902	C	E					DISC				X		U		N			412,480.63
															Line Number Total:				1,259,629.66
9502	4801	C	E											U		N	1		60,145,345.58
9502	4901	C	E											U		N	1		37,487.14
															Line Number Total:				60,182,832.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		16,119,929.32
1000	4802	C	E					DISC				X		U		N	1		594,177.14
1000	4901	C	E									X		U		N	1		24,335.60
1000	4902	C	E					DISC				X		U		N			44,100.94
															Line Number Total:				16,782,543.00
2440	4610	C	E											U		N			14,945,457.00
4200	4170	D	E	P				DISC		75	0845	X		U		N			31,728,000.00
7320	4802	C	E					DISC				X		U		N	1		-594,177.14
7320	4902	C	E					DISC				X		U		N			-44,100.94
															Line Number Total:				-638,278.08
7440	4801	C	E											U		N	1		16,119,929.32
7440	4901	C	E											U		N	1		24,335.60
															Line Number Total:				16,144,264.92
8690	4802	C	E					DISC				X		U		N	1		594,177.14
8690	4902	C	E					DISC				X		U		N			44,100.94
															Line Number Total:				638,278.08
9000	4802	C	E					DISC				X		U		N	1		594,177.14
9000	4902	C	E					DISC				X		U		N			44,100.94
															Line Number Total:				638,278.08
9502	4801	C	E											U		N	1		16,119,929.32
9502	4901	C	E											U		N	1		24,335.60
															Line Number Total:				16,144,264.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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 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		31,892,497.00
1000	4901	C	E									X			U		N	1		236.75
1000	4902	C	E					DISC				X			U		N			225,574.58
																Line Number Total:				32,118,308.33
2440	4610	C	E												U		N			19,962,691.67
4200	4170	D	E	P				DISC		75	0845	X			U		N			52,081,000.00
7320	4902	C	E					DISC				X			U		N			-225,574.58
7440	4801	C	E												U		N	1		31,892,497.00
7440	4901	C	E												U		N	1		236.75
																Line Number Total:				31,892,733.75
8690	4902	C	E					DISC				X			U		N			225,574.58
9000	4902	C	E					DISC				X			U		N			225,574.58
9502	4801	C	E												U		N	1		31,892,497.00
9502	4901	C	E												U		N	1		236.75
																Line Number Total:				31,892,733.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		86,340,453.44
1000	4802	C	E					DISC				X		U		N	4		1,568,229.63
1000	4901	C	E									X		U		N	4		34,256,047.25
1000	4902	C	E					DISC				X		U		N			539,425,120.88
															Line Number Total:				661,589,851.20
2440	4610	C	E											U		N			6,783,418.51
5800	4222	D	E			F		DISC				X		U		N	4		94,670,208.63
5800	4252	D	E			F		DISC				X		U		N			573,690,442.39
															Line Number Total:				668,360,651.02
5810	4251	D	E			F		DISC				X		U		N	4		12,618.69
7320	4802	C	E					DISC				X		U		N	4		-1,568,229.63
7320	4902	C	E					DISC				X		U		N			-539,425,120.88
															Line Number Total:				-540,993,350.51
7440	4251	D	E			F		DISC						U		N	4		-12,618.69
7440	4801	C	E											U		N	4		86,340,453.44
7440	4901	C	E											U		N	4		34,256,047.25
															Line Number Total:				120,583,882.00
8690	4802	C	E					DISC				X		U		N	4		1,568,229.63
8690	4902	C	E					DISC				X		U		N			539,425,120.88
															Line Number Total:				540,993,350.51
8800	4222	D	E			F		DISC				X		U		N	4		-94,670,208.63
8800	4252	D	E			F		DISC				X		U		N			-573,690,442.39
															Line Number Total:				-668,360,651.02
9000	4222	D	E			F		DISC				X		U		N	4		-94,670,208.63
9000	4252	D	E			F		DISC				X		U		N			-573,690,442.39
9000	4802	C	E					DISC				X		U		N	4		1,568,229.63
9000	4902	C	E					DISC				X		U		N			539,425,120.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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
															Line Number Total:				-127,367,300.51
9502	4801	C	E											U		N	4		86,340,453.44
9502	4901	C	E											U		N	4		34,256,047.25
															Line Number Total:				120,596,500.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and 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		261,937.72
1000	4901	C	E									X			U		N	4		37,488.00
1000	4902	C	E					DISC				X			U		N			8,142,300.39
																Line Number Total:				8,441,726.11
2440	4610	C	E												U		N			82,483,120.31
5800	4266	D	E					DISC				X			U		N			90,924,846.42
7320	4902	C	E					DISC				X			U		N			-8,142,300.39
7440	4801	C	E												U		N	4		261,937.72
7440	4901	C	E												U		N	4		37,488.00
																Line Number Total:				299,425.72
8690	4902	C	E					DISC				X			U		N			8,142,300.39
8840	4266	D	E					DISC				X			U		N			-90,924,846.42
9000	4266	D	E					DISC				X			U		N			-90,924,846.42
9000	4902	C	E					DISC				X			U		N			8,142,300.39
																Line Number Total:				-82,782,546.03
9502	4801	C	E												U		N	4		261,937.72
9502	4901	C	E												U		N	4		37,488.00
																Line Number Total:				299,425.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health 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	38,367,225,020.54
2140	Unobligated balance carried forward, start of year	419,170,690.89
2210	Resources available from recoveries of prior year obligations	66,729,715.55
2398	Unobligated balance expiring or withdrawn	-2,961,400.61
2440	Unobligated balance carried forward, end of year	5,922,168,048.72
4000	Appropriation	40,395,098,000.00
4100	Transferred to other accounts [Treas Acct]	-7,585,542,000.00
4200	Transferred from other accounts [Treas Acct]	7,686,542,000.00
5800	Offsetting collections (cash)	2,596,436,172.43
5810	Change in uncollected customer payments from Federal sources (unexpired)	551,258,947.88
6000	Appropriation	150,000,000.00
6020	Appropriation (special fund)	12,660,473.45
6900	Offsetting collections (cash)	469.67
7240	Obligated balance, start of year	30,184,168,403.29
7320	Total outlays (gross)	-32,999,392,894.11
7340	Adjustments in expired accounts (net)	-363,053,602.00
7410	Change in uncollected customer payments from Federal sources (expired)	569,291,347.12
7440	Obligated balance, end of year	35,140,249,611.41
8690	Outlays from new discretionary authority	10,556,378,296.13
8693	Outlays from discretionary balances	22,377,948,731.78
8697	Outlays from new mandatory authority	24,862,315.73
8698	Outlays from mandatory balances	40,203,550.47
8800	Federal sources	-3,058,523,325.27
8840	Non-Federal sources	-94,328,050.92
8896	Portion of offsetting collections (cash) credited to expired accounts	556,414,734.09
9000	Outlays	29,846,541,517.92
9502	Unpaid obligation, end of year	36,374,980,909.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7320	4802	C	B					DISC				X		E		N	1		1,486,033.39
7320	4902	C	E					DISC				X		E		N			-9,861,513.23
															Line Number Total:				-8,375,479.84
7340	4801	C	B									X		E		N	1		-12,701,883.08
7340	4801	C	E									X		E		N	1		5,454,590.38
7340	4802	C	B					DISC				X		E		N	1		-1,486,033.39
7340	4871	D	E									X		E		N			-5,454,590.83
7340	4881	C	E									X		E		N			0.45
7340	4901	C	B									X		E		N	1		-1,129,384.19
7340	4901	D	E									X		E		N	1		-3,697.55
7340	4902	C	E					DISC				X		E		N			9,861,513.23
7340	4971	D	E									X		E		N			-1,196.60
7340	4981	C	E									X		E		N			4,894.15
															Line Number Total:				-5,455,787.43
7410	4221	D	B			F		DISC				X		E		N	1		13,994,131.00
7440	4801	C	E											E		N	1		5,454,590.38
7440	4871	D	E											E		N			-5,454,590.83
7440	4881	C	E											E		N			0.45
7440	4901	D	E											E		N	1		-3,697.55
7440	4971	D	E											E		N			-1,196.60
7440	4981	C	E											E		N			4,894.15
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-1,486,033.39
8693	4902	C	E					DISC				X		E		N			9,861,513.23
															Line Number Total:				8,375,479.84
9000	4802	C	B					DISC				X		E		N	1		-1,486,033.39
9000	4902	C	E					DISC				X		E		N			9,861,513.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																	Line Number Total:			8,375,479.84
9502	4801	C	E											E			N	1		5,454,590.38
9502	4871	D	E											E			N			-5,454,590.83
9502	4881	C	E											E			N			0.45
9502	4901	D	E											E			N	1		-3,697.55
9502	4971	D	E											E			N			-1,196.60
9502	4981	C	E											E			N			4,894.15
																	Line Number Total:			0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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		-5,384,258.06
7320	4902	C	E					DISC				X		E		N			-20,575,642.93
															Line Number Total:				-20,390,143.14
7340	4801	C	B									X		E		N	1		-42,582,934.88
7340	4801	C	E									X		E		N	1		24,103,601.31
7340	4802	C	B					DISC				X		E		N	1		-5,569,757.85
7340	4802	C	E					DISC				X		E		N	1		5,384,258.06
7340	4871	D	E									X		E		N			-4,754,629.31
7340	4901	C	B									X		E		N	1		-2,918,555.90
7340	4901	C	E									X		E		N	1		1,007,746.33
7340	4902	C	E					DISC				X		E		N			20,575,642.93
															Line Number Total:				-4,754,629.31
7410	4221	D	B			F		DISC				X		E		N	1		4,727,686.94
7410	4221	D	E			F		DISC				X		E		N	1		-1,021,868.85
7410	4251	D	B			F		DISC				X		E		N	1		29,826,453.35
7410	4251	D	E			F		DISC				X		E		N	1		-26,132,380.34
															Line Number Total:				7,399,891.10
7440	4221	D	E			F		DISC						E		N	1		-1,021,868.85
7440	4251	D	E			F		DISC						E		N	1		-26,132,380.34
7440	4801	C	E											E		N	1		24,103,601.31
7440	4871	D	E											E		N			-4,754,629.31
7440	4901	C	E											E		N	1		1,007,746.33
															Line Number Total:				-6,797,530.86
8693	4802	C	B					DISC				X		E		N	1		-5,569,757.85
8693	4802	C	E					DISC				X		E		N	1		5,384,258.06
8693	4902	C	E					DISC				X		E		N			20,575,642.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				20,390,143.14
8800	4252	D	E			F		DISC				X			E		N			-7,216,949.71
8896	4252	D	E			F		DISC				X			E		N			7,216,949.71
9000	4252	D	E			F		DISC				X			E		N			-7,216,949.71
9000	4802	C	B					DISC				X			E		N	1		-5,569,757.85
9000	4802	C	E					DISC				X			E		N	1		5,384,258.06
9000	4902	C	E					DISC				X			E		N			20,575,642.93
																Line Number Total:				13,173,193.43
9502	4801	C	E												E		N	1		24,103,601.31
9502	4871	D	E												E		N			-4,754,629.31
9502	4901	C	E												E		N	1		1,007,746.33
																Line Number Total:				20,356,718.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-10,647,513.41
7320	4902	C	E					DISC				X		E		N			-116,285,345.11
															Line Number Total:				-113,437,245.25
7340	4801	C	B									X		E		N	1		-147,134,457.88
7340	4801	C	E									X		E		N	1		36,458,067.04
7340	4802	C	B					DISC				X		E		N	1		-13,495,613.27
7340	4802	C	E					DISC				X		E		N	1		10,647,513.41
7340	4871	D	E									X		E		N			-6,123,676.16
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		6,248,642.72
7340	4902	C	E					DISC				X		E		N			116,285,345.11
															Line Number Total:				-6,123,676.16
7410	4221	D	B			F		DISC				X		E		N	1		4,614,641.85
7410	4221	D	E			F		DISC				X		E		N	1		-590.15
7410	4251	D	B			F		DISC				X		E		N	1		6,398,377.89
7410	4251	D	E			F		DISC				X		E		N	1		-6,913,354.84
															Line Number Total:				4,099,074.75
7440	4221	D	E			F		DISC						E		N	1		-590.15
7440	4251	D	E			F		DISC						E		N	1		-6,913,354.84
7440	4801	C	E											E		N	1		36,458,067.04
7440	4871	D	E											E		N			-6,123,676.16
7440	4901	C	E											E		N	1		6,248,642.72
															Line Number Total:				29,669,088.61
8693	4802	C	B					DISC				X		E		N	1		-13,495,613.27
8693	4802	C	E					DISC				X		E		N	1		10,647,513.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
8693	4902	C	E					DISC				X		E		N			116,285,345.11
															Line Number Total:				113,437,245.25
8800	4222	D	B			F		DISC				X		E		N	1		2,455,320.03
8800	4222	D	E			F		DISC				X		E		N	1		-3,000,244.35
8800	4252	D	E			F		DISC				X		E		N			-3,490,543.77
															Line Number Total:				-4,035,468.09
8896	4222	D	B			F		DISC				X		E		N	1		-2,455,320.03
8896	4222	D	E			F		DISC				X		E		N	1		3,000,244.35
8896	4252	D	E			F		DISC				X		E		N			3,490,543.77
															Line Number Total:				4,035,468.09
9000	4222	D	B			F		DISC				X		E		N	1		2,455,320.03
9000	4222	D	E			F		DISC				X		E		N	1		-3,000,244.35
9000	4252	D	E			F		DISC				X		E		N			-3,490,543.77
9000	4802	C	B					DISC				X		E		N	1		-13,495,613.27
9000	4802	C	E					DISC				X		E		N	1		10,647,513.41
9000	4902	C	E					DISC				X		E		N			116,285,345.11
															Line Number Total:				109,401,777.16
9502	4801	C	E											E		N	1		36,458,067.04
9502	4871	D	E											E		N			-6,123,676.16
9502	4901	C	E											E		N	1		6,248,642.72
															Line Number Total:				36,583,033.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-18,598,389.78
7320	4902	C	E					DISC				X		E		N			-414,240,032.03
															Line Number Total:				-432,748,477.02
7340	4801	C	B									X		E		N	1		-523,641,617.53
7340	4801	C	E									X		E		N	1		123,996,972.86
7340	4801	D	E									X		E		N	1		-122,294.84
7340	4802	C	B					DISC				X		E		N	1		-89,944.79
7340	4802	C	E					DISC				X		E		N	1		18,598,389.78
7340	4871	D	E									X		E		N			-10,333,907.68
7340	4881	C	E									X		E		N			2,780,769.26
7340	4901	C	B									X		E		N	1		-39,694,361.41
7340	4901	C	E									X		E		N	1		6,712,823.90
7340	4902	C	E					DISC				X		E		N			414,240,032.03
															Line Number Total:				-7,553,138.42
7410	4221	D	B			F		DISC				X		E		N	1		7,489,129.60
7410	4221	D	E			F		DISC				X		E		N	1		-4,283,187.19
															Line Number Total:				3,205,942.41
7440	4221	D	E			F		DISC						E		N	1		-4,283,187.19
7440	4801	C	E											E		N	1		123,996,972.86
7440	4801	D	E											E		N	1		-122,294.84
7440	4871	D	E											E		N			-10,333,907.68
7440	4881	C	E											E		N			2,780,769.26
7440	4901	C	E											E		N	1		6,712,823.90
															Line Number Total:				118,751,176.31
8693	4802	C	B					DISC				X		E		N	1		-89,944.79
8693	4802	C	E					DISC				X		E		N	1		18,598,389.78
8693	4902	C	E					DISC				X		E		N			414,240,032.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Type	Avl Time	Part-ner	Bor Src	BEA 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:				432,748,477.02
8800	4222	D	B			F		DISC				X		E		N	1		53,778,828.24
8800	4222	D	E			F		DISC				X		E		N	1		-11,657,363.99
8800	4252	D	E			F		DISC				X		E		N			-45,299,025.98
															Line Number Total:				-3,177,561.73
8896	4222	D	B			F		DISC				X		E		N	1		-53,778,828.24
8896	4222	D	E			F		DISC				X		E		N	1		11,657,363.99
8896	4252	D	E			F		DISC				X		E		N			45,299,025.98
															Line Number Total:				3,177,561.73
9000	4222	D	B			F		DISC				X		E		N	1		53,778,828.24
9000	4222	D	E			F		DISC				X		E		N	1		-11,657,363.99
9000	4252	D	E			F		DISC				X		E		N			-45,299,025.98
9000	4802	C	B					DISC				X		E		N	1		-89,944.79
9000	4802	C	E					DISC				X		E		N	1		18,598,389.78
9000	4902	C	E					DISC				X		E		N			414,240,032.03
															Line Number Total:				429,570,915.29
9502	4801	C	E											E		N	1		123,996,972.86
9502	4801	D	E											E		N	1		-122,294.84
9502	4871	D	E											E		N			-10,333,907.68
9502	4881	C	E											E		N			2,780,769.26
9502	4901	C	E											E		N	1		6,712,823.90
															Line Number Total:				123,034,363.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-10,522,748.56
7320	4902	C	E					DISC				X		E		N			-1,457,464,743.33
															Line Number Total:				-1,467,979,528.66
7340	4801	C	B									X		E		N	1		-1,963,540,995.50
7340	4801	C	E									X		E		N	1		424,862,780.44
7340	4801	D	E									X		E		N	1		-32,813,158.10
7340	4802	C	B					DISC				X		E		N	1		-7,963.23
7340	4802	C	E					DISC				X		E		N	1		10,522,748.56
7340	4871	D	E									X		E		N			-6,400,397.53
7340	4881	C	E									X		E		N			120,436.01
7340	4901	C	B									X		E		N	1		-39,805,138.43
7340	4901	C	E									X		E		N	1		143,558,952.91
7340	4901	D	E									X		E		N	1		-241,969.98
7340	4902	C	E					DISC				X		E		N			1,457,464,743.33
															Line Number Total:				-6,279,961.52
7410	4221	D	B			F		DISC				X		E		N	1		59,091,275.72
7410	4221	C	E			F		DISC				X		E		N	1		2,772,768.91
															Line Number Total:				61,864,044.63
7440	4221	C	E			F		DISC						E		N	1		2,772,768.91
7440	4801	C	E											E		N	1		424,862,780.44
7440	4801	D	E											E		N	1		-32,813,158.10
7440	4871	D	E											E		N			-6,400,397.53
7440	4881	C	E											E		N			120,436.01
7440	4901	C	E											E		N	1		143,558,952.91
7440	4901	D	E											E		N	1		-241,969.98
															Line Number Total:				531,859,412.66
8693	4802	C	B					DISC				X		E		N	1		-7,963.23
8693	4802	C	E					DISC				X		E		N	1		10,522,748.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
8693	4902	C	E					DISC				X		E		N			1,457,464,743.33
															Line Number Total:				1,467,979,528.66
8800	4222	D	B			F		DISC				X		E		N	1		130,462,488.76
8800	4222	D	E			F		DISC				X		E		N	1		-69,266,522.35
8800	4252	D	E			F		DISC				X		E		N			-123,060,011.04
															Line Number Total:				-61,864,044.63
8896	4222	D	B			F		DISC				X		E		N	1		-130,462,488.76
8896	4222	D	E			F		DISC				X		E		N	1		69,266,522.35
8896	4252	D	E			F		DISC				X		E		N			123,060,011.04
															Line Number Total:				61,864,044.63
9000	4222	D	B			F		DISC				X		E		N	1		130,462,488.76
9000	4222	D	E			F		DISC				X		E		N	1		-69,266,522.35
9000	4252	D	E			F		DISC				X		E		N			-123,060,011.04
9000	4802	C	B					DISC				X		E		N	1		-7,963.23
9000	4802	C	E					DISC				X		E		N	1		10,522,748.56
9000	4902	C	E					DISC				X		E		N			1,457,464,743.33
															Line Number Total:				1,406,115,484.03
9502	4801	C	E											E		N	1		424,862,780.44
9502	4801	D	E											E		N	1		-32,813,158.10
9502	4871	D	E											E		N			-6,400,397.53
9502	4881	C	E											E		N			120,436.01
9502	4901	C	E											E		N	1		143,558,952.91
9502	4901	D	E											E		N	1		-241,969.98
															Line Number Total:				529,086,643.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		2,023,641,066.33
1000	4802	C	E					DISC				X		U		Y	1		71,330,717.17
1000	4802	D	E					DISC				X		U		Y	1		-3,000,607.38
1000	4901	C	E									X		U		Y	1		69,656,348.88
1000	4902	C	E					DISC				X		U		Y			1,431,311,582.05
															Line Number Total:				3,592,939,107.05
2398	4450	C	E											U		Y			-428,000.00
2398	4510	C	E		S									U		Y			-470,000.00
2398	4610	C	E											U		Y			-423,854.85
															Line Number Total:				-1,321,854.85
4000	4119	D	E	P				DISC				X	X	U		Y	1		3,334,906,000.00
5800	4222	C	E			F		DISC				X		U		Y	1		-35,624,571.72
5800	4252	D	E			F		DISC				X		U		Y			49,490,116.33
5800	4277	D	E					DISC				X		U		Y			83,389,937.00
															Line Number Total:				97,255,481.61
5810	4221	D	E			F		DISC				X		U		Y	1		149,404,014.85
5810	4251	D	E			F		DISC				X		U		Y	1		11,695,465.44
5810	4287	D	E					DISC				X		U		Y	1		1,000,000.00
															Line Number Total:				162,099,480.29
7320	4802	C	E					DISC				X		U		Y	1		-71,330,717.17
7320	4802	D	E					DISC				X		U		Y	1		3,000,607.38
7320	4902	C	E					DISC				X		U		Y			-1,431,311,582.05
															Line Number Total:				-1,499,641,691.84
7440	4221	D	E			F		DISC						U		Y	1		-149,404,014.85
7440	4251	D	E			F		DISC						U		Y	1		-11,695,465.44
7440	4287	D	E					DISC						U		Y	1		-1,000,000.00
7440	4801	C	E											U		Y	1		2,023,641,066.33
7440	4901	C	E											U		Y	1		69,656,348.88
															Line Number Total:				1,931,197,934.92
8690	4802	C	E					DISC				X		U		Y	1		71,330,717.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	D	E					DISC				X			U		Y	1		-3,000,607.38
8690	4902	C	E					DISC				X			U		Y			1,431,311,582.05
																Line Number Total:				1,499,641,691.84
8800	4222	C	E			F		DISC				X			U		Y	1		35,624,571.72
8800	4252	D	E			F		DISC				X			U		Y			-49,490,116.33
8800	4277	D	E					DISC				X			U		Y			-83,389,937.00
																Line Number Total:				-97,255,481.61
9000	4222	C	E			F		DISC				X			U		Y	1		35,624,571.72
9000	4252	D	E			F		DISC				X			U		Y			-49,490,116.33
9000	4277	D	E					DISC				X			U		Y			-83,389,937.00
9000	4802	C	E					DISC				X			U		Y	1		71,330,717.17
9000	4802	D	E					DISC				X			U		Y	1		-3,000,607.38
9000	4902	C	E					DISC				X			U		Y			1,431,311,582.05
																Line Number Total:				1,402,386,210.23
9502	4801	C	E												U		Y	1		2,023,641,066.33
9502	4901	C	E												U		Y	1		69,656,348.88
																Line Number Total:				2,093,297,415.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		868,069.00
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:				547,824.45
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
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		868,069.00
7440	4871	D	E											U		N			-320,244.55
															Line Number Total:				547,824.45
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		868,069.00
9502	4871	D	E											U		N			-320,244.55
															Line Number Total:				547,824.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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: 009-30-1362

1000	Total new obligations	3,593,486,931.50
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	-1,321,854.85
4000	Appropriation	3,334,906,000.00
5800	Offsetting collections (cash)	97,255,481.61
5810	Change in uncollected customer payments from Federal sources (unexpired)	162,099,480.29
7240	Obligated balance, start of year	2,656,473,241.69
7320	Total outlays (gross)	-3,542,708,433.31
7340	Adjustments in expired accounts (net)	-30,167,192.84
7410	Change in uncollected customer payments from Federal sources (expired)	90,563,083.89
7440	Obligated balance, end of year	2,605,227,906.09
8690	Outlays from new discretionary authority	1,499,777,559.40
8693	Outlays from discretionary balances	2,042,930,873.91
8800	Federal sources	-173,549,505.77
8896	Portion of offsetting collections (cash) credited to expired accounts	76,294,024.16
9000	Outlays	3,369,158,927.54
9502	Unpaid obligation, end of year	2,802,905,998.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
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	4902	C	E					DISC				X		E		N			-287,334.72
															Line Number Total:				-281,286.21
7340	4801	C	B									X		E		N	1		-3,809,648.43
7340	4801	C	E									X		E		N	1		3,899,753.80
7340	4802	C	B					DISC				X		E		N	1		-6,048.51
7340	4871	D	E									X		E		N			-3,899,753.80
7340	4901	C	B									X		E		N	1		-371,391.58
7340	4902	C	E					DISC				X		E		N			287,334.72
															Line Number Total:				-3,899,753.80
7410	4221	D	B			F		DISC				X		E		N	1		2,834,001.66
7440	4801	C	E											E		N	1		3,899,753.80
7440	4871	D	E											E		N			-3,899,753.80
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-6,048.51
8693	4902	C	E					DISC				X		E		N			287,334.72
															Line Number Total:				281,286.21
8800	4222	D	B			F		DISC				X		E		N	1		981,695.28
8800	4222	D	E			F		DISC				X		E		N	1		-992,040.07
															Line Number Total:				-10,344.79
8896	4222	D	B			F		DISC				X		E		N	1		-981,695.28
8896	4222	D	E			F		DISC				X		E		N	1		992,040.07
															Line Number Total:				10,344.79
9000	4222	D	B			F		DISC				X		E		N	1		981,695.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
9000	4222	D	E			F		DISC				X		E		N	1		-992,040.07
9000	4802	C	B					DISC				X		E		N	1		-6,048.51
9000	4902	C	E					DISC				X		E		N			287,334.72
															Line Number Total:				270,941.42
9502	4801	C	E											E		N	1		3,899,753.80
9502	4871	D	E											E		N			-3,899,753.80
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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		-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			-3,014,232.49
7340	4801	C	B									X		E		N	1		-8,602,686.91
7340	4801	C	E									X		E		N	1		6,134,910.65
7340	4871	D	E									X		E		N			-233,767.07
7340	4901	C	B									X		E		N	1		-1,644,417.96
7340	4901	C	E									X		E		N	1		1,097,961.73
7340	4902	C	E					DISC				X		E		N			3,014,232.49
															Line Number Total:				-233,767.07
7410	4221	D	B			F		DISC				X		E		N	1		5,208,502.91
7410	4221	C	E			F		DISC				X		E		N	1		406,702.22
7410	4251	D	E			F		DISC				X		E		N	1		-226.14
															Line Number Total:				5,614,978.99
7440	4221	C	E			F		DISC						E		N	1		406,702.22
7440	4251	D	E			F		DISC						E		N	1		-226.14
7440	4801	C	E											E		N	1		6,134,910.65
7440	4871	D	E											E		N			-233,767.07
7440	4901	C	E											E		N	1		1,097,961.73
															Line Number Total:				7,405,581.39
8693	4902	C	E					DISC				X		E		N			3,014,232.49
8800	4222	D	B			F		DISC				X		E		N	1		3,373,566.00
8800	4222	D	E			F		DISC				X		E		N	1		-6,362,673.08
8800	4252	D	E			F		DISC				X		E		N			-2,625,871.91
															Line Number Total:				-5,614,978.99
8896	4222	D	B			F		DISC				X		E		N	1		-3,373,566.00
8896	4222	D	E			F		DISC				X		E		N	1		6,362,673.08
8896	4252	D	E			F		DISC				X		E		N			2,625,871.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
															Line Number Total:				5,614,978.99
9000	4222	D	B			F		DISC				X		E		N	1		3,373,566.00
9000	4222	D	E			F		DISC				X		E		N	1		-6,362,673.08
9000	4252	D	E			F		DISC				X		E		N			-2,625,871.91
9000	4902	C	E					DISC				X		E		N			3,014,232.49
															Line Number Total:				-2,600,746.50
9502	4801	C	E											E		N	1		6,134,910.65
9502	4871	D	E											E		N			-233,767.07
9502	4901	C	E											E		N	1		1,097,961.73
															Line Number Total:				6,999,105.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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		-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		-573,725.17
7320	4902	C	E					DISC				X		E		N			-13,214,274.86
															Line Number Total:				-13,091,640.31
7340	4801	C	B									X		E		N	1		-33,765,659.11
7340	4801	C	E									X		E		N	1		20,990,238.91
7340	4802	C	B					DISC				X		E		N	1		-696,359.72
7340	4802	C	E					DISC				X		E		N	1		573,725.17
7340	4871	D	E									X		E		N			-1,383,466.43
7340	4901	C	B									X		E		N	1		-1,937,712.37
7340	4901	C	E									X		E		N	1		1,621,492.26
7340	4902	C	E					DISC				X		E		N			13,214,274.86
															Line Number Total:				-1,383,466.43
7410	4221	D	B			F		DISC				X		E		N	1		19,268,981.10
7410	4221	D	E			F		DISC				X		E		N	1		-863,884.55
7410	4251	D	E			F		DISC				X		E		N	1		-223,223.00
															Line Number Total:				18,181,873.55
7440	4221	D	E			F		DISC						E		N	1		-863,884.55
7440	4251	D	E			F		DISC						E		N	1		-223,223.00
7440	4801	C	E											E		N	1		20,990,238.91
7440	4871	D	E											E		N			-1,383,466.43
7440	4901	C	E											E		N	1		1,621,492.26
															Line Number Total:				20,141,157.19
8693	4802	C	B					DISC				X		E		N	1		-696,359.72
8693	4802	C	E					DISC				X		E		N	1		573,725.17
8693	4902	C	E					DISC				X		E		N			13,214,274.86
															Line Number Total:				13,091,640.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
8800	4222	D	B			F		DISC				X		E		N	1		15,054,575.70
8800	4222	D	E			F		DISC				X		E		N	1		-19,998,386.04
8800	4252	D	E			F		DISC				X		E		N			-13,238,063.21
															Line Number Total:				-18,181,873.55
8896	4222	D	B			F		DISC				X		E		N	1		-15,054,575.70
8896	4222	D	E			F		DISC				X		E		N	1		19,998,386.04
8896	4252	D	E			F		DISC				X		E		N			13,238,063.21
															Line Number Total:				18,181,873.55
9000	4222	D	B			F		DISC				X		E		N	1		15,054,575.70
9000	4222	D	E			F		DISC				X		E		N	1		-19,998,386.04
9000	4252	D	E			F		DISC				X		E		N			-13,238,063.21
9000	4802	C	B					DISC				X		E		N	1		-696,359.72
9000	4802	C	E					DISC				X		E		N	1		573,725.17
9000	4902	C	E					DISC				X		E		N			13,214,274.86
															Line Number Total:				-5,090,233.24
9502	4801	C	E											E		N	1		20,990,238.91
9502	4871	D	E											E		N			-1,383,466.43
9502	4901	C	E											E		N	1		1,621,492.26
															Line Number Total:				21,228,264.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-121,696.59
7320	4902	C	E					DISC				X		E		N			-66,048,454.03
															Line Number Total:				-66,164,649.62
7340	4801	C	B									X		E		N	1		-100,961,646.11
7340	4801	C	E									X		E		N	1		40,862,316.84
7340	4802	C	B					DISC				X		E		N	1		-5,501.00
7340	4802	C	E					DISC				X		E		N	1		121,696.59
7340	4871	D	E									X		E		N			-4,547,086.50
7340	4901	C	B									X		E		N	1		-7,021,663.99
7340	4901	C	E									X		E		N	1		970,752.24
7340	4902	C	E					DISC				X		E		N			66,048,454.03
															Line Number Total:				-4,532,677.90
7410	4221	D	B			F		DISC				X		E		N	1		101,126,968.55
7410	4221	D	E			F		DISC				X		E		N	1		-14,251,439.82
7410	4251	D	B			F		DISC				X		E		N	1		17,265,698.78
7410	4251	D	E			F		DISC				X		E		N	1		-7,204.30
															Line Number Total:				104,134,023.21
7440	4221	D	E			F		DISC						E		N	1		-14,251,439.82
7440	4251	D	E			F		DISC						E		N	1		-7,204.30
7440	4801	C	E											E		N	1		40,862,316.84
7440	4871	D	E											E		N			-4,547,086.50
7440	4901	C	E											E		N	1		970,752.24
															Line Number Total:				23,027,338.46
8693	4802	C	B					DISC				X		E		N	1		-5,501.00
8693	4802	C	E					DISC				X		E		N	1		121,696.59
8693	4902	C	E					DISC				X		E		N			66,048,454.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:				66,164,649.62
8800	4222	D	E			F		DISC				X		E		N	1		-20,665,916.29
8800	4252	D	E			F		DISC				X		E		N			-78,935,429.02
															Line Number Total:				-99,601,345.31
8896	4222	D	E			F		DISC				X		E		N	1		20,665,916.29
8896	4252	D	E			F		DISC				X		E		N			78,935,429.02
															Line Number Total:				99,601,345.31
9000	4222	D	E			F		DISC				X		E		N	1		-20,665,916.29
9000	4252	D	E			F		DISC				X		E		N			-78,935,429.02
9000	4802	C	B					DISC				X		E		N	1		-5,501.00
9000	4802	C	E					DISC				X		E		N	1		121,696.59
9000	4902	C	E					DISC				X		E		N			66,048,454.03
															Line Number Total:				-33,436,695.69
9502	4801	C	E											E		N	1		40,862,316.84
9502	4871	D	E											E		N			-4,547,086.50
9502	4901	C	E											E		N	1		970,752.24
															Line Number Total:				37,285,982.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-129,729,268.07
7340	4801	C	B									X		E		N	1		-238,484,984.98
7340	4801	C	E									X		E		N	1		112,400,579.25
7340	4871	D	E									X		E		N			-12,524,252.01
7340	4901	C	B									X		E		N	1		-8,322,106.35
7340	4901	C	E									X		E		N	1		4,677,244.39
7340	4902	C	E					DISC				X		E		N			129,729,268.07
															Line Number Total:				-12,524,251.63
7410	4221	D	B			F		DISC				X		E		N	1		244,072,907.27
7410	4221	D	E			F		DISC				X		E		N	1		-91,049,278.97
7410	4251	D	B			F		DISC				X		E		N	1		12,435,913.93
															Line Number Total:				165,459,542.23
7440	4221	D	E			F		DISC						E		N	1		-91,049,278.97
7440	4801	C	E											E		N	1		112,400,579.25
7440	4871	D	E											E		N			-12,524,252.01
7440	4901	C	E											E		N	1		4,677,244.39
															Line Number Total:				13,504,292.66
8693	4902	C	E					DISC				X		E		N			129,729,268.07
8800	4222	D	E			F		DISC				X		E		N	1		-1,537,866.00
8800	4252	D	E			F		DISC				X		E		N			-151,397,424.60
															Line Number Total:				-152,935,290.60
8896	4222	D	E			F		DISC				X		E		N	1		1,537,866.00
8896	4252	D	E			F		DISC				X		E		N			151,397,424.60
															Line Number Total:				152,935,290.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
9000	4222	D	E			F		DISC				X		E		N	1		-1,537,866.00
9000	4252	D	E			F		DISC				X		E		N			-151,397,424.60
9000	4902	C	E					DISC				X		E		N			129,729,268.07
															Line Number Total:				-23,206,022.53
9502	4801	C	E											E		N	1		112,400,579.25
9502	4871	D	E											E		N			-12,524,252.01
9502	4901	C	E											E		N	1		4,677,244.39
															Line Number Total:				104,553,571.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
1000	4801	C	E									X		U		Y	1		265,790,371.45
1000	4802	C	E					DISC				X		U		Y	1		37,527.30
1000	4901	C	E									X		U		Y	1		6,415,085.19
1000	4902	C	E					DISC				X		U		Y			110,714,029.67
															Line Number Total:				382,957,013.61
5800	4222	D	E			F		DISC				X		U		Y	1		586,199.67
5800	4252	D	E			F		DISC				X		U		Y			120,866,133.80
															Line Number Total:				121,452,333.47
5810	4221	D	E			F		DISC				X		U		Y	1		261,499,074.30
5810	4251	D	E			F		DISC				X		U		Y	1		5,605.84
															Line Number Total:				261,504,680.14
7320	4802	C	E					DISC				X		U		Y	1		-37,527.30
7320	4902	C	E					DISC				X		U		Y			-110,714,029.67
															Line Number Total:				-110,751,556.97
7440	4221	D	E			F		DISC						U		Y	1		-261,499,074.30
7440	4251	D	E			F		DISC						U		Y	1		-5,605.84
7440	4801	C	E											U		Y	1		265,790,371.45
7440	4901	C	E											U		Y	1		6,415,085.19
															Line Number Total:				10,700,776.50
8690	4802	C	E					DISC				X		U		Y	1		37,527.30
8690	4902	C	E					DISC				X		U		Y			110,714,029.67
															Line Number Total:				110,751,556.97
8800	4222	D	E			F		DISC				X		U		Y	1		-586,199.67
8800	4252	D	E			F		DISC				X		U		Y			-120,866,133.80
															Line Number Total:				-121,452,333.47
9000	4222	D	E			F		DISC				X		U		Y	1		-586,199.67
9000	4252	D	E			F		DISC				X		U		Y			-120,866,133.80
9000	4802	C	E					DISC				X		U		Y	1		37,527.30
9000	4902	C	E					DISC				X		U		Y			110,714,029.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
															Line Number Total:				-10,700,776.50
9502	4801	C	E											U		Y	1		265,790,371.45
9502	4901	C	E											U		Y	1		6,415,085.19
															Line Number Total:				272,205,456.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		14,106,035.62
1000	4802	C	E					DISC	BAL			X		U		N	1		258,880.89
1000	4881	C	E									X		U		N			13,899.00
1000	4901	C	B									X		U		N	1		-534,686.50
1000	4901	C	E									X		U		N	1		627,182.58
1000	4902	C	E					DISC	BAL			X		U		N			7,224,005.47
															Line Number Total:				6,923,821.65
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			552,880.89
2440	4450	C	E											U		N			1.40
2440	4610	C	E											U		N			8,078,954.24
															Line Number Total:				8,078,955.64
5800	4222	D	B			F		DISC				X		U		N	1		-14,777,478.07
5800	4222	D	E			F		DISC				X		U		N	1		20,523,111.57
5800	4252	D	E			F		DISC				X		U		N			7,522,688.57
															Line Number Total:				13,268,322.07
5810	4221	D	B			F		DISC				X		U		N	1		-8,879,044.78
5810	4221	D	E			F		DISC				X		U		N	1		2,756,980.64
5810	4251	D	B			F		DISC				X		U		N	1		-133,257.93
5810	4251	D	E			F		DISC				X		U		N	1		65,000.00
															Line Number Total:				-6,190,322.07
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
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-258,880.89
7320	4902	C	E					DISC	BAL			X		U		N			-7,224,005.47
															Line Number Total:				-7,482,886.36
7440	4221	D	E			F		DISC						U		N	1		-2,756,980.64
7440	4251	D	E			F		DISC						U		N	1		-65,000.00
7440	4801	C	E											U		N	1		14,106,035.62
7440	4871	D	E											U		N			-552,880.89
7440	4881	C	E											U		N			13,899.00
7440	4901	C	E											U		N	1		627,182.58
															Line Number Total:				11,372,255.67
8693	4802	C	E					DISC	BAL			X		U		N	1		258,880.89
8693	4902	C	E					DISC	BAL			X		U		N			7,224,005.47
															Line Number Total:				7,482,886.36
8800	4222	D	B			F		DISC				X		U		N	1		14,777,478.07
8800	4222	D	E			F		DISC				X		U		N	1		-20,523,111.57
8800	4252	D	E			F		DISC				X		U		N			-7,522,688.57
															Line Number Total:				-13,268,322.07
9000	4222	D	B			F		DISC				X		U		N	1		14,777,478.07
9000	4222	D	E			F		DISC				X		U		N	1		-20,523,111.57
9000	4252	D	E			F		DISC				X		U		N			-7,522,688.57
9000	4802	C	E					DISC	BAL			X		U		N	1		258,880.89
9000	4902	C	E					DISC	BAL			X		U		N			7,224,005.47
															Line Number Total:				-5,785,435.71
9502	4801	C	E											U		N	1		14,106,035.62
9502	4871	D	E											U		N			-552,880.89
9502	4881	C	E											U		N			13,899.00
9502	4901	C	E											U		N	1		627,182.58
															Line Number Total:				14,194,236.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
1000	4801	C	E									X		U		N	1		1,498,001.00
2440	4610	C	E											U		N			1,501,999.00
4000	4119	D	E	P				DISC				X	X	U		N	1		3,000,000.00
7440	4801	C	E											U		N	1		1,498,001.00
9502	4801	C	E											U		N	1		1,498,001.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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
4000	4119	C	E	P				DISC				X	X	U		N	1		-3,000,000.00
6000	4119	D	E	P				MAND				X		U		N	1		3,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		5,553,263.28
1000	4901	C	E									X		U		N	1		421,624.72
1000	4902	C	E					DISC				X		U		N			489,343.20
															Line Number Total:				6,464,231.20
2440	4610	C	E											U		N			693,535,768.80
4000	4119	D	E	P				DISC				X	X	U		N	1		1,100,000,000.00
4100	4170	C	E	P				DISC		75	0845	X		U		N			-400,000,000.00
7320	4902	C	E					DISC				X		U		N			-489,343.20
7440	4801	C	E											U		N	1		5,553,263.28
7440	4901	C	E											U		N	1		421,624.72
															Line Number Total:				5,974,888.00
8690	4902	C	E					DISC				X		U		N			489,343.20
9000	4902	C	E					DISC				X		U		N			489,343.20
9502	4801	C	E											U		N	1		5,553,263.28
9502	4901	C	E											U		N	1		421,624.72
															Line Number Total:				5,974,888.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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		5,553,263.28
1000	4801	D	E									X		U		N	1		-5,553,263.28
1000	4901	C	E									X		U		N	1		421,624.72
1000	4901	D	E									X		U		N	1		-421,624.72
1000	4902	C	E					DISC				X		U		N			489,343.20
1000	4902	D	E					DISC				X		U		N			-489,343.20
															Line Number Total:				0.00
7320	4902	C	E					DISC				X		U		N			-489,343.20
7320	4902	D	E					DISC				X		U		N			489,343.20
															Line Number Total:				0.00
7440	4801	C	E											U		N	1		5,553,263.28
7440	4801	D	E											U		N	1		-5,553,263.28
7440	4901	C	E											U		N	1		421,624.72
7440	4901	D	E											U		N	1		-421,624.72
															Line Number Total:				0.00
8690	4902	C	E					DISC				X		U		N			489,343.20
8690	4902	D	E					DISC				X		U		N			-489,343.20
															Line Number Total:				0.00
9000	4902	C	E					DISC				X		U		N			489,343.20
9000	4902	D	E					DISC				X		U		N			-489,343.20
															Line Number Total:				0.00
9502	4801	C	E											U		N	1		5,553,263.28
9502	4801	D	E											U		N	1		-5,553,263.28
9502	4901	C	E											U		N	1		421,624.72
9502	4901	D	E											U		N	1		-421,624.72
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	398,618,756.10
2140	Unobligated balance carried forward, start of year	8,342,015.92
2210	Resources available from recoveries of prior year obligations	552,880.89
2440	Unobligated balance carried forward, end of year	703,311,154.32
4000	Appropriation	1,100,000,000.00
4100	Transferred to other accounts [Treas Acct]	-400,000,000.00
5800	Offsetting collections (cash)	134,720,655.54
5810	Change in uncollected customer payments from Federal sources (unexpired)	255,314,358.07
6000	Appropriation	3,000,000.00
7240	Obligated balance, start of year	9,007,785.29
7320	Total outlays (gross)	-331,009,682.93
7340	Adjustments in expired accounts (net)	-22,573,916.83
7410	Change in uncollected customer payments from Federal sources (expired)	296,224,419.64
7440	Obligated balance, end of year	94,400,122.31
8690	Outlays from new discretionary authority	111,240,900.17
8693	Outlays from discretionary balances	219,763,963.06
8698	Outlays from mandatory balances	4,819.70
8800	Federal sources	-411,064,488.78
8896	Portion of offsetting collections (cash) credited to expired accounts	276,343,833.24
9000	Outlays	-80,054,805.85
9502	Unpaid obligation, end of year	464,715,337.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		8,881,488,275.00
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		23,117,961,619.21
1000	4901	D	E									X		U		N	1		-1,291,927,222.07
1000	4902	C	E					MAND	NEW			X		U		N			216,615,252,198.39
1000	4902	D	E					MAND	NEW			X		U		N			-107.75
															Line Number Total:				226,912,774,762.78
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			8,881,488,275.00
2210	4971	D	E									X		U		N			25,034,397.14
															Line Number Total:				8,906,522,672.14
6000	4119	C	E	P				MAND				X		U		N	1		-42,925,310,964.00
6000	4119	D	E	P				MAND				X		U		N	1		203,466,514,559.00
6000	4391	C	E					MAND				X		U		N	1		-15,869,118,618.63
															Line Number Total:				144,672,084,976.37
6100	4170	C	E	P				MAND		75	0512	X		U		N			-3,125,418,365.00
6500	4119	D	E	D				MAND				X		U		N	1		67,292,669,000.00
6900	4255	D	E					MAND				X		U		N			449,420,157.00
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			-216,615,252,198.39
7320	4902	D	E					MAND	NEW			X		U		N			107.75
															Line Number Total:				-216,615,252,090.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E											U		N	1		8,881,488,275.00
7440	4871	D	E											U		N			-8,881,488,275.00
7440	4901	C	E											U		N	1		23,117,961,619.21
7440	4901	D	E											U		N	1		-1,291,927,222.07
7440	4971	D	E											U		N			-25,034,397.14
															Line Number Total:				21,801,000,000.00
8697	4902	C	E					MAND	NEW			X		U		N			216,615,252,198.39
8697	4902	D	E					MAND	NEW			X		U		N			-107.75
															Line Number Total:				216,615,252,090.64
8800	4255	D	E					MAND				X		U		N			-449,420,157.00
9000	4255	D	E					MAND				X		U		N			-449,420,157.00
9000	4902	C	E					MAND	NEW			X		U		N			216,615,252,198.39
9000	4902	D	E					MAND	NEW			X		U		N			-107.75
															Line Number Total:				216,165,831,933.64
9502	4801	C	E											U		N	1		8,881,488,275.00
9502	4871	D	E											U		N			-8,881,488,275.00
9502	4901	C	E											U		N	1		23,117,961,619.21
9502	4901	D	E											U		N	1		-1,291,927,222.07
9502	4971	D	E											U		N			-25,034,397.14
															Line Number Total:				21,801,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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	4902	C	E					MAND	BAL			X			U		N			8,717,496,322.27
1000	4902	D	E					MAND	NEW			X			U		N			-8,717,496,322.27
																Line Number Total:				0.00
7320	4902	C	E					MAND	BAL			X			U		N			-8,717,496,322.27
7320	4902	D	E					MAND	NEW			X			U		N			8,717,496,322.27
																Line Number Total:				0.00
8697	4902	D	E					MAND	NEW			X			U		N			-8,717,496,322.27
8698	4902	C	E					MAND	BAL			X			U		N			8,717,496,322.27
9000	4902	C	E					MAND	BAL			X			U		N			8,717,496,322.27
9000	4902	D	E					MAND	NEW			X			U		N			-8,717,496,322.27
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		402,487,771.33
1000	4801	D	E									X		U		N	1		-402,487,771.33
1000	4901	C	E									X		U		N	1		3,176,000,000.00
1000	4902	C	E					MAND	NEW			X		U		N			31,586,418,624.35
															Line Number Total:				34,762,418,624.35
2440	4610	C	E											U		N			8,162,892,339.65
6000	4119	D	E	P				MAND				X		U		N	1		42,925,310,964.00
7320	4902	C	E					MAND	NEW			X		U		N			-31,586,418,624.35
7440	4801	C	E											U		N	1		402,487,771.33
7440	4801	D	E											U		N	1		-402,487,771.33
7440	4901	C	E											U		N	1		3,176,000,000.00
															Line Number Total:				3,176,000,000.00
8697	4902	C	E					MAND	NEW			X		U		N			31,586,418,624.35
9000	4902	C	E					MAND	NEW			X		U		N			31,586,418,624.35
9502	4801	C	E											U		N	1		402,487,771.33
9502	4801	D	E											U		N	1		-402,487,771.33
9502	4901	C	E											U		N	1		3,176,000,000.00
															Line Number Total:				3,176,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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		-302,830,172.14
1000	4801	C	E									X			U		N	1		508,084,645.75
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	C	E					MAND	BAL			X			U		N	1		1,004,486.75
1000	4802	D	E					MAND	NEW			X			U		N	1		-3,256,845.63
1000	4881	C	E									X			U		N			90,154.58
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		7,078,478.60
1000	4901	D	E									X			U		N	1		-82,290.66
1000	4902	C	E					MAND	NEW			X			U		N			3,172,667,229.31
																Line Number Total:				3,382,874,623.49
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			2,533,984.65
2440	4450	C	E												U		N			46,928.75
2440	4610	C	E												U		N			15,941,361.71
																Line Number Total:				15,988,290.46
6200	4170	D	E	P				MAND		75	0512	X			U		N			3,125,418,365.00
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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	C	E					MAND	BAL			X		U		N	1		-1,004,486.75
7320	4802	D	E					MAND	NEW			X		U		N	1		3,256,845.63
7320	4902	C	E					MAND	NEW			X		U		N			-3,172,667,229.31
															Line Number Total:				-3,172,226,511.17
7440	4801	C	E											U		N	1		508,084,645.75
7440	4871	D	E											U		N			-2,533,984.65
7440	4881	C	E											U		N			90,154.58
7440	4901	C	E											U		N	1		7,078,478.60
7440	4901	D	E											U		N	1		-82,290.66
															Line Number Total:				512,637,003.62
8697	4802	D	E					MAND	NEW			X		U		N	1		-3,138,113.27
8697	4902	C	E					MAND	NEW			X		U		N			2,853,074,983.77
															Line Number Total:				2,849,936,870.50
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	C	E					MAND	BAL			X		U		N	1		1,004,486.75
8698	4802	D	E					MAND	BAL			X		U		N	1		-118,732.36
8698	4902	C	E					MAND	BAL			X		U		N			319,592,245.54
															Line Number Total:				322,289,640.67
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	C	E					MAND	BAL			X		U		N	1		1,004,486.75
9000	4802	D	E					MAND	NEW			X		U		N	1		-3,256,845.63
9000	4872	D	E					MAND				X		U		N			-1,588.42
9000	4902	C	E					MAND	NEW			X		U		N			3,172,667,229.31
9000	4972	D	E			X		MAND				X		U		N			-45,340.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
															Line Number Total:				3,172,179,582.42
9502	4801	C	E											U		N	1		508,084,645.75
9502	4871	D	E											U		N			-2,533,984.65
9502	4881	C	E											U		N			90,154.58
9502	4901	C	E											U		N	1		7,078,478.60
9502	4901	D	E											U		N	1		-82,290.66
															Line Number Total:				512,637,003.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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: 009-38-0512

1000	Total new obligations	265,058,068,010.62
2140	Unobligated balance carried forward, start of year	8,988,359,957.82
2210	Resources available from recoveries of prior year obligations	8,909,056,656.79
2440	Unobligated balance carried forward, end of year	8,178,880,630.11
6000	Appropriation	187,597,395,940.37
6100	Transferred to other accounts [Treas Acct]	-3,125,418,365.00
6200	Transferred from other accounts [Treas Acct]	3,125,418,365.00
6500	Advance appropriation	67,292,669,000.00
6900	Offsetting collections (cash)	449,467,085.75
7240	Obligated balance, start of year	20,714,522,875.95
7320	Total outlays (gross)	-251,373,897,226.16
7440	Obligated balance, end of year	25,489,637,003.62
8697	Outlays from new mandatory authority	242,334,111,263.22
8698	Outlays from mandatory balances	9,039,785,962.94
8800	Federal sources	-449,421,745.42
8840	Non-Federal sources	-45,340.33
9000	Outlays	250,924,430,140.41
9502	Unpaid obligation, end of year	25,489,637,003.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Stat	TAFS Flg	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
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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	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		-2,022,849.48
7320	4902	C	E					MAND				X		E		N			-9,029,211.52
7320	4902	D	E					MAND				X		E		N			1,734,904.22
															Line Number Total:				-4,015,167.47
7340	4801	C	B									X		E		N	1		-6,539,550.02
7340	4801	C	E									X		E		N	1		2,524,382.55
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		2,022,849.48
7340	4871	D	E									X		E		N			-802,066.93
7340	4902	C	E					MAND				X		E		N			9,029,211.52
7340	4902	D	E					MAND				X		E		N			-1,734,904.22
															Line Number Total:				-802,066.93
7440	4801	C	E											E		N	1		2,524,382.55
7440	4871	D	E											E		N			-802,066.93
															Line Number Total:				1,722,315.62
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		2,022,849.48
8698	4902	C	E					MAND				X		E		N			9,029,211.52
8698	4902	D	E					MAND				X		E		N			-1,734,904.22
															Line Number Total:				4,015,167.47
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		2,022,849.48
9000	4902	C	E					MAND				X		E		N			9,029,211.52
9000	4902	D	E					MAND				X		E		N			-1,734,904.22
															Line Number Total:				4,015,167.47
9502	4801	C	E											E		N	1		2,524,382.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
9502	4871	D	E											E		N			-802,066.93
															Line Number Total:				1,722,315.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Stat	TAFS Flg	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		-5,499,821.75
7320	4902	C	E					MAND				X		E			N			-22,314,415.47
																Line Number Total:				-21,173,395.37
7340	4801	C	B									X		E			N	1		-49,997,502.37
7340	4801	C	E									X		E			N	1		28,824,107.00
7340	4802	C	B					MAND				X		E			N	1		-6,640,841.85
7340	4802	C	E					MAND				X		E			N	1		5,499,821.75
7340	4902	C	E					MAND				X		E			N			22,314,415.47
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		28,824,107.00
8698	4802	C	B					MAND				X		E			N	1		-6,640,841.85
8698	4802	C	E					MAND				X		E			N	1		5,499,821.75
8698	4902	C	E					MAND				X		E			N			22,314,415.47
																Line Number Total:				21,173,395.37
9000	4802	C	B					MAND				X		E			N	1		-6,640,841.85
9000	4802	C	E					MAND				X		E			N	1		5,499,821.75
9000	4902	C	E					MAND				X		E			N			22,314,415.47
																Line Number Total:				21,173,395.37
9502	4801	C	E											E			N	1		28,824,107.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-3,747,632.51
7320	4902	C	E					MAND				X		E		N			-18,835,600.25
															Line Number Total:				-17,893,994.20
7340	4801	C	B									X		E		N	1		-72,406,727.92
7340	4801	C	E									X		E		N	1		54,512,733.72
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		3,747,632.51
7340	4901	C	E									X		E		N	1		2,940,000.00
7340	4902	C	E					MAND				X		E		N			18,835,600.25
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		54,512,733.72
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:				54,512,733.72
8698	4802	C	B					MAND				X		E		N	1		-4,689,238.56
8698	4802	C	E					MAND				X		E		N	1		3,747,632.51
8698	4902	C	E					MAND				X		E		N			18,835,600.25
															Line Number Total:				17,893,994.20
9000	4802	C	B					MAND				X		E		N	1		-4,689,238.56
9000	4802	C	E					MAND				X		E		N	1		3,747,632.51
9000	4902	C	E					MAND				X		E		N			18,835,600.25
															Line Number Total:				17,893,994.20
9502	4801	C	E											E		N	1		54,512,733.72
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:				54,512,733.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
1000	4902	C	E					MAND				X		U		Y			500,000.00
															Line Number Total:				3,000,000.00
2398	4510	C	E		A									U		Y			-5,000,000.00
6000	4119	D	E	P				MAND				X		U		Y	1		8,000,000.00
7320	4902	C	E					MAND				X		U		Y			-500,000.00
7440	4801	C	E											U		Y	1		2,500,000.00
8697	4902	C	E					MAND				X		U		Y			500,000.00
9000	4902	C	E					MAND				X		U		Y			500,000.00
9502	4801	C	E											U		Y	1		2,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		477,229,022.51
1000	4801	D	E									X		U		N	1		-234,468,977.52
1000	4802	C	B					MAND	BAL			X		U		N	1		-82,665,329.92
1000	4802	C	E					MAND	BAL			X		U		N	1		81,441,306.03
1000	4881	C	E									X		U		N			2,059,480.00
1000	4901	C	B									X		U		N	1		-165,461,777.69
1000	4901	C	E									X		U		N	1		128,884,091.71
1000	4902	C	E					MAND	BAL			X		U		N			368,291,362.48
1000	4981	C	E									X		U		N			796.93
															Line Number Total:				295,557,233.33
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			7,116,644.64
2210	4971	D	E									X		U		N			17,023,401.28
															Line Number Total:				24,140,045.92
2440	4450	C	E											U		N			22,079,768.99
2440	4510	C	E		A									U		N			5,860,540.03
2440	4610	C	E											U		N			341,850,150.60
															Line Number Total:				369,790,459.62
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		149,724.15
															Line Number Total:				-1,577,152.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
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		-81,441,306.03
7320	4902	C	E					MAND	BAL			X		U		N			-368,291,362.48
															Line Number Total:				-367,067,338.59
7440	4801	C	E											U		N	1		477,229,022.51
7440	4801	D	E											U		N	1		-234,468,977.52
7440	4871	D	E											U		N			-7,116,644.64
7440	4881	C	E											U		N			2,059,480.00
7440	4901	C	E											U		N	1		128,884,091.71
7440	4971	D	E											U		N			-17,023,401.28
7440	4981	C	E											U		N			796.93
															Line Number Total:				349,564,367.71
8698	4802	C	B					MAND	BAL			X		U		N	1		-82,665,329.92
8698	4802	C	E					MAND	BAL			X		U		N	1		81,441,306.03
8698	4902	C	E					MAND	BAL			X		U		N			368,291,362.48
															Line Number Total:				367,067,338.59
8800	4222	D	B			F		MAND				X		U		N	1		1,726,876.15
8800	4222	D	E			F		MAND				X		U		N	1		-149,724.15
															Line Number Total:				1,577,152.00
9000	4222	D	B			F		MAND				X		U		N	1		1,726,876.15
9000	4222	D	E			F		MAND				X		U		N	1		-149,724.15
9000	4802	C	B					MAND	BAL			X		U		N	1		-82,665,329.92
9000	4802	C	E					MAND	BAL			X		U		N	1		81,441,306.03
9000	4902	C	E					MAND	BAL			X		U		N			368,291,362.48
															Line Number Total:				368,644,490.59
9502	4801	C	E											U		N	1		477,229,022.51
9502	4801	D	E											U		N	1		-234,468,977.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
9502	4871	D	E											U		N			-7,116,644.64
9502	4881	C	E											U		N			2,059,480.00
9502	4901	C	E											U		N	1		128,884,091.71
9502	4971	D	E											U		N			-17,023,401.28
9502	4981	C	E											U		N			796.93
															Line Number Total:				349,564,367.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	C	E					MAND				X		E		N	1		-20.00
7320	4902	C	E					MAND				X		E		N			-174,460.00
															Line Number Total:				-280,328.74
7340	4801	C	B									X		E		N	1		-3,245,119.22
7340	4801	C	E									X		E		N	1		2,964,790.48
7340	4802	D	B					MAND				X		E		N	1		105,848.74
7340	4802	C	E					MAND				X		E		N	1		20.00
7340	4902	C	E					MAND				X		E		N			174,460.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		2,964,790.48
8698	4802	D	B					MAND				X		E		N	1		105,848.74
8698	4802	C	E					MAND				X		E		N	1		20.00
8698	4902	C	E					MAND				X		E		N			174,460.00
															Line Number Total:				280,328.74
9000	4802	D	B					MAND				X		E		N	1		105,848.74
9000	4802	C	E					MAND				X		E		N	1		20.00
9000	4902	C	E					MAND				X		E		N			174,460.00
															Line Number Total:				280,328.74
9502	4801	C	E											E		N	1		2,964,790.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-37,794.15
7320	4902	C	E					MAND				X		E		N			-740,671.71
															Line Number Total:				-589,861.31
7340	4801	C	B									X		E		N	1		-868,060.46
7340	4801	C	E									X		E		N	1		278,199.15
7340	4802	C	B					MAND				X		E		N	1		-188,604.55
7340	4802	C	E					MAND				X		E		N	1		37,794.15
7340	4902	C	E					MAND				X		E		N			740,671.71
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		278,199.15
8698	4802	C	B					MAND				X		E		N	1		-188,604.55
8698	4802	C	E					MAND				X		E		N	1		37,794.15
8698	4902	C	E					MAND				X		E		N			740,671.71
															Line Number Total:				589,861.31
9000	4802	C	B					MAND				X		E		N	1		-188,604.55
9000	4802	C	E					MAND				X		E		N	1		37,794.15
9000	4902	C	E					MAND				X		E		N			740,671.71
															Line Number Total:				589,861.31
9502	4801	C	E											E		N	1		278,199.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		34,159,726.69
1000	4802	C	B					MAND				X		U		Y	1		-1,818,731.30
1000	4802	C	E					MAND				X		U		Y	1		3,916,573.12
1000	4902	C	E					MAND				X		U		Y			11,923,035.34
															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		-3,916,573.12
7320	4902	C	E					MAND				X		U		Y			-11,923,035.34
															Line Number Total:				-14,020,877.16
7440	4801	C	E											U		Y	1		34,159,726.69
8698	4802	C	B					MAND				X		U		Y	1		-1,818,731.30
8698	4802	C	E					MAND				X		U		Y	1		3,916,573.12
8698	4902	C	E					MAND				X		U		Y			11,923,035.34
															Line Number Total:				14,020,877.16
9000	4802	C	B					MAND				X		U		Y	1		-1,818,731.30
9000	4802	C	E					MAND				X		U		Y	1		3,916,573.12
9000	4902	C	E					MAND				X		U		Y			11,923,035.34
															Line Number Total:				14,020,877.16
9502	4801	C	E											U		Y	1		34,159,726.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Err Adj	Adv Flg	TAFS Stat	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
1000	4902	C	E					MAND				X		U		N			200,000.00
															Line Number Total:				200,000.00
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			7,000,000.00
															Line Number Total:				10,200,000.00
7240	4801	C	B									X		U		N	1		400,000.00
7320	4902	C	E					MAND				X		U		N			-200,000.00
7440	4801	C	E											U		N	1		400,000.00
8698	4902	C	E					MAND				X		U		N			200,000.00
9000	4902	C	E					MAND				X		U		N			200,000.00
9502	4801	C	E											U		N	1		400,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		133,233,329.83
1000	4802	C	B					MAND				X		U		N	1		-6,977,598.90
1000	4802	C	E					MAND				X		U		N	1		16,973,186.38
1000	4881	C	E									X		U		N			90,000.00
1000	4901	C	E									X		U		N	1		4,083.18
1000	4902	C	E					MAND				X		U		N			44,440,574.21
															Line Number Total:				9,040,593.74
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			2,219,593.00
2210	4971	D	E									X		U		N			20.21
															Line Number Total:				2,219,613.21
2440	4450	C	E											U		N			2,129,613.21
2440	4510	C	E		A									U		N			242,208.68
2440	4610	C	E											U		N			65,864,143.26
															Line Number Total:				68,235,965.15
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		-16,973,186.38
7320	4902	C	E					MAND				X		U		N			-44,440,574.21
															Line Number Total:				-54,436,161.69
7440	4801	C	E											U		N	1		133,233,329.83
7440	4871	D	E											U		N			-2,219,593.00
7440	4881	C	E											U		N			90,000.00
7440	4901	C	E											U		N	1		4,083.18
7440	4971	D	E											U		N			-20.21
															Line Number Total:				131,107,799.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
8698	4802	C	B					MAND				X			U		N	1		-6,977,598.90
8698	4802	C	E					MAND				X			U		N	1		16,973,186.38
8698	4902	C	E					MAND				X			U		N			44,440,574.21
																Line Number Total:				54,436,161.69
9000	4802	C	B					MAND				X			U		N	1		-6,977,598.90
9000	4802	C	E					MAND				X			U		N	1		16,973,186.38
9000	4902	C	E					MAND				X			U		N			44,440,574.21
																Line Number Total:				54,436,161.69
9502	4801	C	E												U		N	1		133,233,329.83
9502	4871	D	E												U		N			-2,219,593.00
9502	4881	C	E												U		N			90,000.00
9502	4901	C	E												U		N	1		4,083.18
9502	4971	D	E												U		N			-20.21
																Line Number Total:				131,107,799.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		244,168,918.20
1000	4802	C	B					MAND				X		U		N	1		-455,333.47
1000	4802	C	E					MAND				X		U		N	1		4,326,844.80
1000	4901	C	B									X		U		N	1		-27.00
1000	4901	C	E									X		U		N	1		105,234.00
1000	4902	C	E					MAND				X		U		N			10,735,862.13
															Line Number Total:				250,328,700.13
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	4450	D	E											U		N			-0.06
2440	4610	C	E											U		N			77,420,825.87
															Line Number Total:				77,420,825.81
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		-4,326,844.80
7320	4902	C	E					MAND				X		U		N			-10,735,862.13
															Line Number Total:				-14,607,373.46
7440	4801	C	E											U		N	1		244,168,918.20
7440	4901	C	E											U		N	1		105,234.00
															Line Number Total:				244,274,152.20
8698	4802	C	B					MAND				X		U		N	1		-455,333.47
8698	4802	C	E					MAND				X		U		N	1		4,326,844.80
8698	4902	C	E					MAND				X		U		N			10,735,862.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
															Line Number Total:				14,607,373.46
9000	4802	C	B					MAND				X		U		N	1		-455,333.47
9000	4802	C	E					MAND				X		U		N	1		4,326,844.80
9000	4902	C	E					MAND				X		U		N			10,735,862.13
															Line Number Total:				14,607,373.46
9502	4801	C	E											U		N	1		244,168,918.20
9502	4901	C	E											U		N	1		105,234.00
															Line Number Total:				244,274,152.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		41,137,641.14
1000	4802	C	E					MAND				X		U		N	1		1,514,008.86
1000	4902	C	E					MAND				X		U		N			8,038.00
															Line Number Total:				42,659,688.00
2440	4510	C	E		A									U		N			57,000,000.00
2440	4610	C	E											U		N			340,312.00
															Line Number Total:				57,340,312.00
6000	4119	D	E	P				MAND				X		U		N	1		100,000,000.00
7320	4802	C	E					MAND				X		U		N	1		-1,514,008.86
7320	4902	C	E					MAND				X		U		N			-8,038.00
															Line Number Total:				-1,522,046.86
7440	4801	C	E											U		N	1		41,137,641.14
8697	4802	C	E					MAND				X		U		N	1		1,514,008.86
8697	4902	C	E					MAND				X		U		N			8,038.00
															Line Number Total:				1,522,046.86
9000	4802	C	E					MAND				X		U		N	1		1,514,008.86
9000	4902	C	E					MAND				X		U		N			8,038.00
															Line Number Total:				1,522,046.86
9502	4801	C	E											U		N	1		41,137,641.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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: 009-38-0516

1000	Total new obligations	624,807,016.20
2140	Unobligated balance carried forward, start of year	975,749,375.65
2210	Resources available from recoveries of prior year obligations	26,359,659.13
2398	Unobligated balance expiring or withdrawn	-5,000,000.00
2440	Unobligated balance carried forward, end of year	981,987,562.58
6000	Appropriation	632,762,696.00
6035	Appropriation permanently reduced	-21,500,000.00
6900	Offsetting collections (cash)	-1,577,152.00
7240	Obligated balance, start of year	790,239,357.90
7320	Total outlays (gross)	-496,306,544.53
7340	Adjustments in expired accounts (net)	-802,066.93
7440	Obligated balance, end of year	891,578,103.51
8697	Outlays from new mandatory authority	2,022,046.86
8698	Outlays from mandatory balances	494,284,497.67
8800	Federal sources	1,577,152.00
9000	Outlays	497,883,696.53
9502	Unpaid obligation, end of year	891,578,103.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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	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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X			U		Y			196,419,723,168.86
2398	4610	C	E												U		Y			-3,589,535,073.14
6000	4119	D	E	P				MAND				X			U		Y	1		200,009,258,242.00
7320	4902	C	E					MAND				X			U		Y			-196,419,723,168.86
8697	4902	C	E					MAND				X			U		Y			196,419,723,168.86
9000	4902	C	E					MAND				X			U		Y			196,419,723,168.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			638,061,558.55
6000	4119	D	E	P				MAND				X		U		Y	1		638,061,558.55
7320	4902	C	E					MAND				X		U		Y			-638,061,558.55
8697	4902	C	E					MAND				X		U		Y			638,061,558.55
9000	4902	C	E					MAND				X		U		Y			638,061,558.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			19,798.51
6000	4119	D	E	P				MAND				X		U		N	1		19,798.51
7320	4902	C	E					MAND	NEW			X		U		N			-19,798.51
8697	4902	C	E					MAND	NEW			X		U		N			19,798.51
9000	4902	C	E					MAND	NEW			X		U		N			19,798.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			12,376,000,000.00
6000	4119	D	E	P				MAND				X		U		N	1		12,376,000,000.00
7320	4902	C	E					MAND	NEW			X		U		N			-12,376,000,000.00
8697	4902	C	E					MAND	NEW			X		U		N			12,376,000,000.00
9000	4902	C	E					MAND	NEW			X		U		N			12,376,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	209,433,804,525.92
2398	Unobligated balance expiring or withdrawn	-3,589,535,073.14
6000	Appropriation	213,023,339,599.06
7320	Total outlays (gross)	-209,446,828,539.76
7340	Adjustments in expired accounts (net)	13,024,013.84
8697	Outlays from new mandatory authority	209,433,804,525.92
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	209,270,112,032.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
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	4902	C	E					DISC				X		E			N			-11,742,560.56
7320	4982	D	E					DISC				X		E			N			557,138.00
																Line Number Total:				-8,810,144.62
7340	4801	C	B									X		E			N	1		-45,249,909.46
7340	4801	C	E									X		E			N	1		35,882,626.84
7340	4802	C	B					DISC				X		E			N	1		-2,375,277.94
7340	4871	D	E									X		E			N			-41,786,821.81
7340	4881	C	E									X		E			N			5,904,194.97
7340	4901	C	B									X		E			N	1		-7,978.00
7340	4901	C	E									X		E			N	1		7,978.00
7340	4902	C	E					DISC				X		E			N			11,742,560.56
7340	4971	D	E									X		E			N			-7,978.00
7340	4982	D	E					DISC				X		E			N			-557,138.00
																Line Number Total:				-36,447,742.84
7410	4225	D	B					DISC				X		E			N	1		57,986,317.82
7440	4801	C	E											E			N	1		35,882,626.84
7440	4871	D	E											E			N			-41,786,821.81
7440	4881	C	E											E			N			5,904,194.97
7440	4901	C	E											E			N	1		7,978.00
7440	4971	D	E											E			N			-7,978.00
																Line Number Total:				0.00
8693	4802	C	B					DISC				X		E			N	1		-2,375,277.94
8693	4902	C	E					DISC				X		E			N			11,742,560.56
8693	4982	D	E					DISC				X		E			N			-557,138.00
																Line Number Total:				8,810,144.62
8800	4255	D	E					DISC				X		E			N			-10,450,836.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4255	D	E					DISC				X			E		N			10,450,836.76
9000	4255	D	E					DISC				X			E		N			-10,450,836.76
9000	4802	C	B					DISC				X			E		N	1		-2,375,277.94
9000	4902	C	E					DISC				X			E		N			11,742,560.56
9000	4982	D	E					DISC				X			E		N			-557,138.00
																Line Number Total:				-1,640,692.14
9502	4801	C	E												E		N	1		35,882,626.84
9502	4871	D	E												E		N			-41,786,821.81
9502	4881	C	E												E		N			5,904,194.97
9502	4901	C	E												E		N	1		7,978.00
9502	4971	D	E												E		N			-7,978.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-1,656,115.64
7320	4902	C	E					DISC				X		E		N			-11,234,949.36
7320	4982	D	E					DISC				X		E		N			579,839.66
															Line Number Total:				-10,334,031.49
7340	4801	C	B									X		E		N	1		-69,832,932.46
7340	4801	C	E									X		E		N	1		58,919,061.31
7340	4802	C	B					DISC				X		E		N	1		-1,977,193.85
7340	4802	C	E					DISC				X		E		N	1		1,656,115.64
7340	4871	D	E									X		E		N			-8,076,173.76
7340	4881	C	E									X		E		N			251,167.37
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			11,234,949.36
7340	4971	D	E									X		E		N			-1,395,771.09
7340	4982	D	E					DISC				X		E		N			-579,839.66
															Line Number Total:				-9,800,617.14
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		-65,431,543.27
															Line Number Total:				11,748,644.11
7440	4221	D	E			F		DISC						E		N	1		-50,325.00
7440	4225	D	E					DISC						E		N	1		-65,431,543.27
7440	4801	C	E											E		N	1		58,919,061.31
7440	4871	D	E											E		N			-8,076,173.76
7440	4881	C	E											E		N			251,167.37
7440	4901	C	E											E		N	1		1,395,771.09
7440	4971	D	E											E		N			-1,395,771.09
															Line Number Total:				-14,387,813.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		1,656,115.64
8693	4902	C	E					DISC				X		E			N			11,234,949.36
8693	4982	D	E					DISC				X		E			N			-579,839.66
																Line Number Total:				10,334,031.49
8800	4252	C	E			F		DISC				X		E			N			50,325.00
8800	4255	D	E					DISC				X		E			N			-11,798,969.11
																Line Number Total:				-11,748,644.11
8896	4252	C	E			F		DISC				X		E			N			-50,325.00
8896	4255	D	E					DISC				X		E			N			11,798,969.11
																Line Number Total:				11,748,644.11
9000	4252	C	E			F		DISC				X		E			N			50,325.00
9000	4255	D	E					DISC				X		E			N			-11,798,969.11
9000	4802	C	B					DISC				X		E			N	1		-1,977,193.85
9000	4802	C	E					DISC				X		E			N	1		1,656,115.64
9000	4902	C	E					DISC				X		E			N			11,234,949.36
9000	4982	D	E					DISC				X		E			N			-579,839.66
																Line Number Total:				-1,414,612.62
9502	4801	C	E											E			N	1		58,919,061.31
9502	4871	D	E											E			N			-8,076,173.76
9502	4881	C	E											E			N			251,167.37
9502	4901	C	E											E			N	1		1,395,771.09
9502	4971	D	E											E			N			-1,395,771.09
																Line Number Total:				51,094,054.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-1,286,161.65
7320	4902	C	E					DISC				X		E		N			-14,057,435.02
7320	4982	D	E					DISC				X		E		N			340,273.00
															Line Number Total:				-13,647,007.69
7340	4801	C	B									X		E		N	1		-103,001,170.80
7340	4801	C	E									X		E		N	1		89,013,890.11
7340	4802	C	B					DISC				X		E		N	1		-1,356,315.98
7340	4802	C	E					DISC				X		E		N	1		1,286,161.65
7340	4871	D	E									X		E		N			-27,786,671.82
7340	4881	C	E									X		E		N			19,621,810.51
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			14,057,435.02
7340	4971	D	E									X		E		N			-3,252,131.02
7340	4982	D	E					DISC				X		E		N			-340,273.00
															Line Number Total:				-11,757,265.33
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		-104,323,760.32
															Line Number Total:				16,514,696.38
7440	4221	D	E			F		DISC						E		N	1		-3,040,678.40
7440	4225	D	E					DISC						E		N	1		-104,323,760.32
7440	4801	C	E											E		N	1		89,013,890.11
7440	4871	D	E											E		N			-27,786,671.82
7440	4881	C	E											E		N			19,621,810.51
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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:				-24,838,574.55
8693	4802	C	B					DISC				X		E		N	1		-1,356,315.98
8693	4802	C	E					DISC				X		E		N	1		1,286,161.65
8693	4902	C	E					DISC				X		E		N			14,057,435.02
8693	4982	D	E					DISC				X		E		N			-340,273.00
															Line Number Total:				13,647,007.69
8800	4252	D	E			F		DISC				X		E		N			-4,671.87
8800	4255	D	E					DISC				X		E		N			-16,510,024.51
															Line Number Total:				-16,514,696.38
8896	4252	D	E			F		DISC				X		E		N			4,671.87
8896	4255	D	E					DISC				X		E		N			16,510,024.51
															Line Number Total:				16,514,696.38
9000	4252	D	E			F		DISC				X		E		N			-4,671.87
9000	4255	D	E					DISC				X		E		N			-16,510,024.51
9000	4802	C	B					DISC				X		E		N	1		-1,356,315.98
9000	4802	C	E					DISC				X		E		N	1		1,286,161.65
9000	4902	C	E					DISC				X		E		N			14,057,435.02
9000	4982	D	E					DISC				X		E		N			-340,273.00
															Line Number Total:				-2,867,688.69
9502	4801	C	E											E		N	1		89,013,890.11
9502	4871	D	E											E		N			-27,786,671.82
9502	4881	C	E											E		N			19,621,810.51
9502	4901	C	E											E		N	1		4,928,966.39
9502	4971	D	E											E		N			-3,252,131.02
															Line Number Total:				82,525,864.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-1,617,901.01
7320	4902	C	E					DISC				X		E		N			-62,201,120.75
7320	4982	D	E					DISC				X		E		N			15,606.77
															Line Number Total:				-58,378,874.65
7340	4801	C	B									X		E		N	1		-179,072,649.25
7340	4801	C	E									X		E		N	1		122,157,529.90
7340	4802	C	B					DISC				X		E		N	1		-5,424,540.34
7340	4802	C	E					DISC				X		E		N	1		1,617,901.01
7340	4871	D	E									X		E		N			-12,239,323.96
7340	4881	C	E									X		E		N			5,861,927.39
7340	4901	C	B									X		E		N	1		-6,059,932.11
7340	4901	C	E									X		E		N	1		4,580,570.04
7340	4902	C	E					DISC				X		E		N			62,201,120.75
7340	4971	D	E									X		E		N			-1,369,570.87
7340	4981	C	E									X		E		N			10,098.06
7340	4982	D	E					DISC				X		E		N			-15,606.77
															Line Number Total:				-7,752,476.15
7410	4221	D	B			F		DISC				X		E		N	1		168,929.71
7410	4221	D	E			F		DISC				X		E		N	1		-158,744.44
7410	4225	D	B					DISC				X		E		N	1		201,145,066.56
7410	4225	D	E					DISC				X		E		N	1		-132,526,965.92
															Line Number Total:				68,628,285.91
7440	4221	D	E			F		DISC						E		N	1		-158,744.44
7440	4225	D	E					DISC						E		N	1		-132,526,965.92
7440	4801	C	E											E		N	1		122,157,529.90
7440	4871	D	E											E		N			-12,239,323.96
7440	4881	C	E											E		N			5,861,927.39
7440	4901	C	E											E		N	1		4,580,570.04
7440	4971	D	E											E		N			-1,369,570.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			10,098.06
																Line Number Total:				-13,684,479.80
8693	4802	C	B					DISC				X			E		N	1		-5,424,540.34
8693	4802	C	E					DISC				X			E		N	1		1,617,901.01
8693	4902	C	E					DISC				X			E		N			62,201,120.75
8693	4982	D	E					DISC				X			E		N			-15,606.77
																Line Number Total:				58,378,874.65
8800	4252	D	E			F		DISC				X			E		N			-10,185.27
8800	4255	D	E					DISC				X			E		N			-68,618,100.64
																Line Number Total:				-68,628,285.91
8896	4252	D	E			F		DISC				X			E		N			10,185.27
8896	4255	D	E					DISC				X			E		N			68,618,100.64
																Line Number Total:				68,628,285.91
9000	4252	D	E			F		DISC				X			E		N			-10,185.27
9000	4255	D	E					DISC				X			E		N			-68,618,100.64
9000	4802	C	B					DISC				X			E		N	1		-5,424,540.34
9000	4802	C	E					DISC				X			E		N	1		1,617,901.01
9000	4902	C	E					DISC				X			E		N			62,201,120.75
9000	4982	D	E					DISC				X			E		N			-15,606.77
																Line Number Total:				-10,249,411.26
9502	4801	C	E												E		N	1		122,157,529.90
9502	4871	D	E												E		N			-12,239,323.96
9502	4881	C	E												E		N			5,861,927.39
9502	4901	C	E												E		N	1		4,580,570.04
9502	4971	D	E												E		N			-1,369,570.87
9502	4981	C	E												E		N			10,098.06
																Line Number Total:				119,001,230.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Flg	TAFS Stat	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		-11,907,559.11
7320	4802	C	E					MAND				X			E		N	1		-1,086,665.08
7320	4902	C	E					DISC				X			E		N			-945,346,135.61
7320	4902	C	E					MAND				X			E		N			-12,895,533.25
7320	4982	C	E					DISC				X			E		N			-25,447,747.68
																Line Number Total:				-935,040,858.67
7340	4801	C	B									X			E		N	1		-1,160,046,213.80
7340	4801	C	E									X			E		N	1		273,577,743.05
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		11,907,559.11
7340	4802	C	E					MAND				X			E		N	1		1,086,665.08
7340	4871	D	E									X			E		N			-26,846,937.61
7340	4881	C	E									X			E		N			24,800,323.43
7340	4901	C	B									X			E		N	1		-60,166,642.31
7340	4901	C	E									X			E		N	1		37,042,002.07
7340	4902	C	E					DISC				X			E		N			945,346,135.61
7340	4902	C	E					MAND				X			E		N			12,895,533.25
7340	4971	D	E									X			E		N			-27,343,291.03
7340	4981	C	E									X			E		N			1,863,572.04
7340	4982	C	E					DISC				X			E		N			25,447,747.68
																Line Number Total:				-2,078,585.49
7410	4221	D	B			F		DISC				X			E		N	1		306,787,864.53
7410	4221	D	E			F		DISC				X			E		N	1		-151,553,409.93
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		-175,347,803.80
7410	4225	D	E					MAND				X			E		N	1		-15,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
															Line Number Total:				938,056,451.02
7440	4221	D	E			F		DISC						E		N	1		-151,553,409.93
7440	4225	D	E					DISC						E		N	1		-175,347,803.80
7440	4225	D	E					MAND						E		N	1		-15,000,000.00
7440	4801	C	E											E		N	1		273,577,743.05
7440	4871	D	E											E		N			-26,846,937.61
7440	4881	C	E											E		N			24,800,323.43
7440	4901	C	E											E		N	1		37,042,002.07
7440	4971	D	E											E		N			-27,343,291.03
7440	4981	C	E											E		N			1,863,572.04
															Line Number Total:				-58,807,801.78
8693	4802	C	B					DISC				X		E		N	1		-60,639,589.25
8693	4802	C	E					DISC				X		E		N	1		11,907,559.11
8693	4902	C	E					DISC				X		E		N			945,346,135.61
8693	4982	C	E					DISC				X		E		N			25,447,747.68
															Line Number Total:				922,061,853.15
8698	4802	C	B					MAND				X		E		N	1		-1,003,192.81
8698	4802	C	E					MAND				X		E		N	1		1,086,665.08
8698	4902	C	E					MAND				X		E		N			12,895,533.25
															Line Number Total:				12,979,005.52
8800	4252	D	E			F		DISC				X		E		N			-155,234,454.60
8800	4255	D	E					DISC				X		E		N			-782,821,996.42
															Line Number Total:				-938,056,451.02
8896	4252	D	E			F		DISC				X		E		N			155,234,454.60
8896	4255	D	E					DISC				X		E		N			782,821,996.42
															Line Number Total:				938,056,451.02
9000	4252	D	E			F		DISC				X		E		N			-155,234,454.60
9000	4255	D	E					DISC				X		E		N			-782,821,996.42
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		11,907,559.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		1,086,665.08
9000	4902	C	E					DISC				X		E		N			945,346,135.61
9000	4902	C	E					MAND				X		E		N			12,895,533.25
9000	4982	C	E					DISC				X		E		N			25,447,747.68
															Line Number Total:				-3,015,592.35
9502	4801	C	E											E		N	1		273,577,743.05
9502	4871	D	E											E		N			-26,846,937.61
9502	4881	C	E											E		N			24,800,323.43
9502	4901	C	E											E		N	1		37,042,002.07
9502	4971	D	E											E		N			-27,343,291.03
9502	4981	C	E											E		N			1,863,572.04
															Line Number Total:				283,093,411.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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
7320	4902	C	E					DISC				X		E			N			-1,388,218.26
7320	4902	D	E					MAND				X		E			N			1,388,218.26
																Line Number Total:				0.00
7340	4902	C	E					DISC				X		E			N			1,388,218.26
7340	4902	D	E					MAND				X		E			N			-1,388,218.26
																Line Number Total:				0.00
8693	4902	C	E					DISC				X		E			N			1,388,218.26
8698	4902	D	E					MAND				X		E			N			-1,388,218.26
9000	4902	C	E					DISC				X		E			N			1,388,218.26
9000	4902	D	E					MAND				X		E			N			-1,388,218.26
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-2
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
8800	4255	C	E					DISC				X		E		N			11,079,207.66
8800	4255	D	E					MAND				X		E		N			-11,079,207.66
															Line Number Total:				0.00
8896	4255	C	E					DISC				X		E		N			-11,079,207.66
8896	4255	D	E					MAND				X		E		N			11,079,207.66
															Line Number Total:				0.00
9000	4255	C	E					DISC				X		E		N			11,079,207.66
9000	4255	D	E					MAND				X		E		N			-11,079,207.66
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		1,205,135,863.78
1000	4802	C	E					DISC				X		U		Y	1		41,894,232.10
1000	4901	C	E									X		U		Y	1		57,920,405.93
1000	4902	C	E					DISC				X		U		Y			1,878,625,773.03
															Line Number Total:				3,183,576,274.84
2398	4510	C	E		A									U		Y			-800,000.00
2398	4610	C	E											U		Y			-7,825,786.16
															Line Number Total:				-8,625,786.16
5800	4252	D	E			F		DISC				X		U		Y			3,048,765.64
5800	4255	D	E					DISC				X		U		Y			1,857,227,327.41
															Line Number Total:				1,860,276,093.05
5810	4221	D	E			F		DISC				X		U		Y	1		18,367,295.36
5810	4225	D	E					DISC				X		U		Y	1		1,298,558,672.59
															Line Number Total:				1,316,925,967.95
6910	4225	D	E					MAND				X		U		Y	1		15,000,000.00
7320	4802	C	E					DISC				X		U		Y	1		-41,894,232.10
7320	4902	C	E					DISC				X		U		Y			-1,878,625,773.03
															Line Number Total:				-1,920,520,005.13
7440	4221	D	E			F		DISC						U		Y	1		-18,367,295.36
7440	4225	D	E					DISC						U		Y	1		-1,298,558,672.59
7440	4225	D	E					MAND						U		Y	1		-15,000,000.00
7440	4801	C	E											U		Y	1		1,205,135,863.78
7440	4901	C	E											U		Y	1		57,920,405.93
															Line Number Total:				-68,869,698.24
8690	4802	C	E					DISC				X		U		Y	1		41,894,232.10
8690	4902	C	E					DISC				X		U		Y			1,878,625,773.03
															Line Number Total:				1,920,520,005.13
8800	4252	D	E			F		DISC				X		U		Y			-3,048,765.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4255	D	E					DISC				X			U		Y			-1,857,227,327.41
																Line Number Total:				-1,860,276,093.05
9000	4252	D	E			F		DISC				X			U		Y			-3,048,765.64
9000	4255	D	E					DISC				X			U		Y			-1,857,227,327.41
9000	4802	C	E					DISC				X			U		Y	1		41,894,232.10
9000	4902	C	E					DISC				X			U		Y			1,878,625,773.03
																Line Number Total:				60,243,912.08
9502	4801	C	E												U		Y	1		1,205,135,863.78
9502	4901	C	E												U		Y	1		57,920,405.93
																Line Number Total:				1,263,056,269.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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	4902	C	E					MAND				X		U		Y			6,083,558.77
1000	4902	D	E					DISC				X		U		Y			-6,083,558.77
															Line Number Total:				0.00
5800	4255	C	E					DISC				X		U		Y			-11,895,468.15
5810	4225	C	E					DISC				X		U		Y	1		-69,183,739.51
6900	4255	D	E					MAND				X		U		Y			11,895,468.15
6910	4225	D	E					MAND				X		U		Y	1		69,183,739.51
7320	4902	C	E					MAND				X		U		Y			-6,083,558.77
7320	4902	D	E					DISC				X		U		Y			6,083,558.77
															Line Number Total:				0.00
7440	4225	C	E					DISC						U		Y	1		69,183,739.51
7440	4225	D	E					MAND						U		Y	1		-69,183,739.51
															Line Number Total:				0.00
8690	4902	D	E					DISC				X		U		Y			-6,083,558.77
8697	4902	C	E					MAND				X		U		Y			6,083,558.77
8800	4255	C	E					DISC				X		U		Y			11,895,468.15
8800	4255	D	E					MAND				X		U		Y			-11,895,468.15
															Line Number Total:				0.00
9000	4255	C	E					DISC				X		U		Y			11,895,468.15
9000	4255	D	E					MAND				X		U		Y			-11,895,468.15
9000	4902	C	E					MAND				X		U		Y			6,083,558.77
9000	4902	D	E					DISC				X		U		Y			-6,083,558.77
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-2
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
5800	4255	D	E					DISC				X		U			Y			11,079,207.66
6900	4255	C	E					MAND				X		U			Y			-11,079,207.66
8800	4255	C	E					MAND				X		U			Y			11,079,207.66
8800	4255	D	E					DISC				X		U			Y			-11,079,207.66
																Line Number Total:				0.00
9000	4255	C	E					MAND				X		U			Y			11,079,207.66
9000	4255	D	E					DISC				X		U			Y			-11,079,207.66
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
1000	4801	C	E									X		U		N	1		2,414,182.97
1000	4901	C	E									X		U		N	1		167,562.24
1000	4902	C	E					MAND	NEW			X		U		N			1,370,710.28
															Line Number Total:				3,952,455.49
2440	4510	C	E		S									U		N			133,000,000.00
2440	4610	C	E											U		N			3,047,544.51
															Line Number Total:				136,047,544.51
6000	4119	D	E	P				MAND				X		U		N	1		140,000,000.00
7320	4902	C	E					MAND	NEW			X		U		N			-1,370,710.28
7440	4801	C	E											U		N	1		2,414,182.97
7440	4901	C	E											U		N	1		167,562.24
															Line Number Total:				2,581,745.21
8697	4902	C	E					MAND	NEW			X		U		N			1,370,710.28
9000	4902	C	E					MAND	NEW			X		U		N			1,370,710.28
9502	4801	C	E											U		N	1		2,414,182.97
9502	4901	C	E											U		N	1		167,562.24
															Line Number Total:				2,581,745.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		158,776,623.60
1000	4802	C	B					DISC	BAL			X		U		N	1		-2,461,312.41
1000	4802	C	E					DISC	BAL			X		U		N	1		3,708,992.59
1000	4881	C	E									X		U		N			1,904,595.68
1000	4901	C	B									X		U		N	1		-7,677,695.41
1000	4901	C	E									X		U		N	1		14,536,488.00
1000	4902	C	E					DISC	NEW			X		U		N			122,426,933.84
1000	4902	C	E					MAND	BAL			X		U		N			4,467,880.98
1000	4981	C	E									X		U		N			1,952,873.57
1000	4982	C	E					DISC	BAL			X		U		N			10.00
															Line Number Total:				213,716,006.47
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			4,183,770.88
2210	4971	D	E									X		U		N			3,780,343.06
															Line Number Total:				7,964,113.94
2440	4450	C	E											U		N			11,271,658.58
2440	4510	C	E		A									U		N			7,929,542.86
2440	4510	C	E		S									U		N			74,591,812.00
2440	4610	C	E											U		N			73,079,115.78
															Line Number Total:				166,872,129.22
5800	4252	D	E			E		DISC				X		U		N			187,580,023.89
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			6,239,573.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		57,171,302.94
															Line Number Total:				38,162,142.00
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		-3,708,992.59
7320	4902	C	E					DISC	NEW			X		U		N			-122,426,933.84
7320	4902	C	E					MAND	BAL			X		U		N			-4,467,880.98
7320	4982	C	E					DISC	BAL			X		U		N			-10.00
															Line Number Total:				-128,142,505.00
7440	4225	D	E					MAND						U		N	1		-57,171,302.94
7440	4801	C	E											U		N	1		158,776,623.60
7440	4871	D	E											U		N			-4,183,770.88
7440	4881	C	E											U		N			1,904,595.68
7440	4901	C	E											U		N	1		14,536,488.00
7440	4971	D	E											U		N			-3,780,343.06
7440	4981	C	E											U		N			1,952,873.57
															Line Number Total:				112,035,163.97
8690	4902	C	E					DISC	NEW			X		U		N			122,426,933.84
8693	4802	C	B					DISC	BAL			X		U		N	1		-2,461,312.41
8693	4802	C	E					DISC	BAL			X		U		N	1		3,708,992.59
8693	4982	C	E					DISC	BAL			X		U		N			10.00
															Line Number Total:				1,247,690.18
8698	4902	C	E					MAND	BAL			X		U		N			4,467,880.98
8800	4255	D	E					MAND				X		U		N			-6,239,573.34
8840	4252	D	E			E		DISC				X		U		N			-187,580,023.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
9000	4252	D	E			E		DISC				X			U		N			-187,580,023.89
9000	4255	D	E					MAND				X			U		N			-6,239,573.34
9000	4802	C	B					DISC	BAL			X			U		N	1		-2,461,312.41
9000	4802	C	E					DISC	BAL			X			U		N	1		3,708,992.59
9000	4902	C	E					DISC	NEW			X			U		N			122,426,933.84
9000	4902	C	E					MAND	BAL			X			U		N			4,467,880.98
9000	4982	C	E					DISC	BAL			X			U		N			10.00
																Line Number Total:				-65,677,092.23
9502	4801	C	E												U		N	1		158,776,623.60
9502	4871	D	E												U		N			-4,183,770.88
9502	4881	C	E												U		N			1,904,595.68
9502	4901	C	E												U		N	1		14,536,488.00
9502	4971	D	E												U		N			-3,780,343.06
9502	4981	C	E												U		N			1,952,873.57
																Line Number Total:				169,206,466.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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	4902	C	E					DISC	BAL			X		U		N			121,534,957.71
1000	4902	C	E					MAND	NEW			X		U		N			1,402,463.29
1000	4902	D	E					DISC	NEW			X		U		N			-120,819,810.15
1000	4902	D	E					MAND	BAL			X		U		N			-2,117,610.85
															Line Number Total:				0.00
2140	4225	C	B					DISC				X		U		N	1		-11,901,715.34
2140	4225	D	B					MAND				X		U		N	1		11,901,715.34
															Line Number Total:				0.00
5810	4225	C	B					DISC				X		U		N	1		11,901,715.34
6910	4225	D	B					MAND				X		U		N	1		-11,901,715.34
7240	4225	C	B					DISC				X		U		N	1		11,901,715.34
7240	4225	D	B					MAND				X		U		N	1		-11,901,715.34
															Line Number Total:				0.00
7320	4902	C	E					DISC	BAL			X		U		N			-121,534,957.71
7320	4902	C	E					MAND	NEW			X		U		N			-1,402,463.29
7320	4902	D	E					DISC	NEW			X		U		N			120,819,810.15
7320	4902	D	E					MAND	BAL			X		U		N			2,117,610.85
															Line Number Total:				0.00
8690	4902	D	E					DISC	NEW			X		U		N			-120,819,810.15
8693	4902	C	E					DISC	BAL			X		U		N			121,534,957.71
8697	4902	C	E					MAND	NEW			X		U		N			587,511.66
8698	4902	C	E					MAND	BAL			X		U		N			814,951.63
8698	4902	D	E					MAND	BAL			X		U		N			-2,117,610.85
															Line Number Total:				-1,302,659.22
9000	4902	C	E					DISC	BAL			X		U		N			121,534,957.71
9000	4902	C	E					MAND	NEW			X		U		N			1,402,463.29
9000	4902	D	E					DISC	NEW			X		U		N			-120,819,810.15
9000	4902	D	E					MAND	BAL			X		U		N			-2,117,610.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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		-218,640.39
7410	4225	D	B					DISC				X		E		N	1		218,640.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	C	E					DISC				X		E		N			-3,925,571.68
7320	4902	D	E					DISC				X		E		N			1.73
															Line Number Total:				-3,906,125.40
7340	4801	C	B									X		E		N	1		-25,420,291.98
7340	4801	C	E									X		E		N	1		25,644,180.07
7340	4802	C	B					DISC				X		E		N	1		-19,444.55
7340	4871	D	E									X		E		N			-7,445,267.77
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			3,925,571.68
7340	4902	D	E					DISC				X		E		N			-1.73
7340	4971	D	E									X		E		N			-44,750.22
															Line Number Total:				-3,360,004.50
7410	4225	D	B					DISC				X		E		N	1		31,324,695.98
7410	4225	D	E					DISC				X		E		N	1		-27,316,434.74
															Line Number Total:				4,008,261.24
7440	4225	D	E					DISC						E		N	1		-27,316,434.74
7440	4801	C	E											E		N	1		25,644,180.07
7440	4871	D	E											E		N			-7,445,267.77
7440	4901	C	E											E		N	1		44,750.22
7440	4971	D	E											E		N			-44,750.22
															Line Number Total:				-9,117,522.44
8693	4802	C	B					DISC				X		E		N	1		-19,444.55
8693	4902	C	E					DISC				X		E		N			3,925,571.68
8693	4902	D	E					DISC				X		E		N			-1.73
															Line Number Total:				3,906,125.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-4,008,261.24
8896	4255	D	E					DISC				X			E		N			4,008,261.24
9000	4255	D	E					DISC				X			E		N			-4,008,261.24
9000	4802	C	B					DISC				X			E		N	1		-19,444.55
9000	4902	C	E					DISC				X			E		N			3,925,571.68
9000	4902	D	E					DISC				X			E		N			-1.73
																Line Number Total:				-102,135.84
9502	4801	C	E												E		N	1		25,644,180.07
9502	4871	D	E												E		N			-7,445,267.77
9502	4901	C	E												E		N	1		44,750.22
9502	4971	D	E												E		N			-44,750.22
																Line Number Total:				18,198,912.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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		-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
7340	4871	D	E									X		E		N			-2,574.52
															Line Number Total:				-2,574.52
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
7440	4871	D	E											E		N			-2,574.52
															Line Number Total:				-2,574.52
9502	4801	C	E											E		N	1		1,039,135.23
9502	4871	D	E											E		N			-2,574.52
															Line Number Total:				1,036,560.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Flg	TAFS Stat	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
7320	4902	D	E					DISC				X			E		N			7.53
7340	4801	C	B									X			E		N	1		-977,935.87
7340	4801	C	E									X			E		N	1		977,943.40
7340	4871	D	E									X			E		N			-4,351.96
7340	4902	D	E					DISC				X			E		N			-7.53
																Line Number Total:				-4,351.96
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		977,943.40
7440	4871	D	E												E		N			-4,351.96
																Line Number Total:				-16,739.11
8693	4902	D	E					DISC				X			E		N			-7.53
9000	4902	D	E					DISC				X			E		N			-7.53
9502	4801	C	E												E		N	1		977,943.40
9502	4871	D	E												E		N			-4,351.96
																Line Number Total:				973,591.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-133,778.31
7340	4801	C	B									X		E		N	1		-4,909,575.50
7340	4801	C	E									X		E		N	1		4,775,797.19
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			133,778.31
															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		-4,944,196.22
															Line Number Total:				163,591.33
7440	4225	D	E					DISC						E		N	1		-4,944,196.22
7440	4801	C	E											E		N	1		4,775,797.19
7440	4871	D	E											E		N			-42,046.29
7440	4881	C	E											E		N			5,118.48
															Line Number Total:				-205,326.84
8693	4902	C	E					DISC				X		E		N			133,778.31
8800	4255	D	E					DISC				X		E		N			-163,591.33
8896	4255	D	E					DISC				X		E		N			163,591.33
9000	4255	D	E					DISC				X		E		N			-163,591.33
9000	4902	C	E					DISC				X		E		N			133,778.31
															Line Number Total:				-29,813.02
9502	4801	C	E											E		N	1		4,775,797.19
9502	4871	D	E											E		N			-42,046.29
9502	4881	C	E											E		N			5,118.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:	4,738,869.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-18,260,236.55
7320	4902	C	E					MAND				X		E		N			-16,773,446.17
															Line Number Total:				-35,029,723.78
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		28,330,238.51
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			-364,248.47
7340	4902	C	E					DISC				X		E		N			18,260,236.55
7340	4902	C	E					MAND				X		E		N			16,773,446.17
															Line Number Total:				-364,248.47
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		-33,812,682.42
															Line Number Total:				39,118,083.20
7440	4225	D	E					DISC						E		N	1		-33,812,682.42
7440	4801	C	E											E		N	1		28,330,238.51
7440	4801	D	E											E		N	1		-233,735.34
7440	4871	D	E											E		N			-364,248.47
															Line Number Total:				-6,080,427.72
8693	4802	C	B					DISC				X		E		N	1		-3,958.94
8693	4902	C	E					DISC				X		E		N			18,260,236.55
															Line Number Total:				18,256,277.61
8698	4902	C	E					MAND				X		E		N			16,773,446.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-39,118,083.20
8896	4255	D	E					DISC				X			E		N			39,118,083.20
9000	4255	D	E					DISC				X			E		N			-39,118,083.20
9000	4802	C	B					DISC				X			E		N	1		-3,958.94
9000	4902	C	E					DISC				X			E		N			18,260,236.55
9000	4902	C	E					MAND				X			E		N			16,773,446.17
																Line Number Total:				-4,088,359.42
9502	4801	C	E												E		N	1		28,330,238.51
9502	4801	D	E												E		N	1		-233,735.34
9502	4871	D	E												E		N			-364,248.47
																Line Number Total:				27,732,254.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		16,705,711.88
1000	4901	C	B									X		U		Y	1		-300,921.71
1000	4901	C	E									X		U		Y	1		5,010.51
1000	4902	C	E					MAND				X		U		Y			13,844,788.72
															Line Number Total:				19,029,249.34
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			45,863.55
2210	4971	D	E									X		U		Y			9.00
															Line Number Total:				45,872.55
2398	4450	C	E											U		Y			-45,873.51
2398	4610	C	E											U		Y			-414,988.66
															Line Number Total:				-460,862.17
6900	4255	D	E					MAND				X		U		Y			16,771,024.80
6910	4225	D	B					MAND				X		U		Y	1		-34,887,707.28
6910	4225	D	E					MAND				X		U		Y	1		18,116,682.48
															Line Number Total:				-16,771,024.80
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			-13,844,788.72
7440	4225	D	E					MAND						U		Y	1		-18,116,682.48
7440	4801	C	E											U		Y	1		16,705,711.88
7440	4871	D	E											U		Y			-45,863.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		Y	1		5,010.51
7440	4971	D	E												U		Y			-9.00
																Line Number Total:				-1,451,832.64
8698	4902	C	E					MAND				X			U		Y			13,844,788.72
8800	4255	D	E					MAND				X			U		Y			-16,771,024.80
9000	4255	D	E					MAND				X			U		Y			-16,771,024.80
9000	4902	C	E					MAND				X			U		Y			13,844,788.72
																Line Number Total:				-2,926,236.08
9502	4801	C	E												U		Y	1		16,705,711.88
9502	4871	D	E												U		Y			-45,863.55
9502	4901	C	E												U		Y	1		5,010.51
9502	4971	D	E												U		Y			-9.00
																Line Number Total:				16,664,849.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		83,938,607.56
1000	4802	C	B					DISC				X		U		Y	1		-2,788,199.86
1000	4802	C	E					DISC				X		U		Y	1		477,877.61
1000	4901	C	B									X		U		Y	1		-209,076.47
1000	4901	C	E									X		U		Y	1		184,678.58
1000	4902	C	E					DISC				X		U		Y			108,813,118.27
1000	4902	C	E					MAND				X		U		Y			21,369,858.23
															Line Number Total:				90,240,306.60
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			5,740,288.20
2398	4450	C	E											U		Y			-42,811.16
2398	4610	C	E											U		Y			-8,477,257.15
															Line Number Total:				-8,520,068.31
5800	4255	D	E					DISC				X		U		Y			122,431,419.56
5810	4225	D	B					DISC				X		U		Y	1		-178,937,167.32
5810	4225	D	E					DISC				X		U		Y	1		51,038,534.16
															Line Number Total:				-127,898,633.16
6900	4255	D	E					MAND				X		U		Y			467,213.60
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
															Line Number Total:				-57,181,533.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7320	4802	C	B					DISC				X		U		Y	1		2,788,199.86
7320	4802	C	E					DISC				X		U		Y	1		-477,877.61
7320	4902	C	E					DISC				X		U		Y			-108,813,118.27
7320	4902	C	E					MAND				X		U		Y			-21,369,858.23
															Line Number Total:				-127,872,654.25
7440	4225	D	E					DISC						U		Y	1		-51,038,534.16
7440	4225	D	E					MAND						U		Y	1		-5,000,000.00
7440	4801	C	E											U		Y	1		83,938,607.56
7440	4871	D	E											U		Y			-5,740,288.20
7440	4901	C	E											U		Y	1		184,678.58
															Line Number Total:				22,344,463.78
8693	4802	C	B					DISC				X		U		Y	1		-2,788,199.86
8693	4802	C	E					DISC				X		U		Y	1		477,877.61
8693	4902	C	E					DISC				X		U		Y			108,813,118.27
															Line Number Total:				106,502,796.02
8698	4902	C	E					MAND				X		U		Y			21,369,858.23
8800	4255	D	E					DISC				X		U		Y			-122,431,419.56
8800	4255	D	E					MAND				X		U		Y			-467,213.60
															Line Number Total:				-122,898,633.16
9000	4255	D	E					DISC				X		U		Y			-122,431,419.56
9000	4255	D	E					MAND				X		U		Y			-467,213.60
9000	4802	C	B					DISC				X		U		Y	1		-2,788,199.86
9000	4802	C	E					DISC				X		U		Y	1		477,877.61
9000	4902	C	E					DISC				X		U		Y			108,813,118.27
9000	4902	C	E					MAND				X		U		Y			21,369,858.23
															Line Number Total:				4,974,021.09
9502	4801	C	E											U		Y	1		83,938,607.56
9502	4871	D	E											U		Y			-5,740,288.20
9502	4901	C	E											U		Y	1		184,678.58
															Line Number Total:				78,382,997.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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
5800	4255	D	E					DISC				X			U		Y			467,213.60
5810	4225	D	E					DISC				X			U		Y	1		5,000,000.00
6900	4255	C	E					MAND				X			U		Y			-467,213.60
6910	4225	C	E					MAND				X			U		Y	1		-5,000,000.00
7440	4225	C	E					MAND							U		Y	1		5,000,000.00
7440	4225	D	E					DISC							U		Y	1		-5,000,000.00
																Line Number Total:				0.00
8800	4255	C	E					MAND				X			U		Y			467,213.60
8800	4255	D	E					DISC				X			U		Y			-467,213.60
																Line Number Total:				0.00
9000	4255	C	E					MAND				X			U		Y			467,213.60
9000	4255	D	E					DISC				X			U		Y			-467,213.60
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		3,447,592.53
1000	4901	C	E									X		U		N	1		3.33
1000	4902	C	E					MAND				X		U		N			10,287,591.72
															Line Number Total:				12,743,840.58
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			6,256,159.42
															Line Number Total:				20,518,527.42
6900	4255	D	E					MAND				X		U		N			8,106,962.65
6910	4225	D	B					MAND				X		U		N	1		-35,000,000.00
6910	4225	D	E					MAND				X		U		N	1		26,893,037.35
															Line Number Total:				-8,106,962.65
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			-10,287,591.72
7440	4225	D	E					MAND						U		N	1		-26,893,037.35
7440	4801	C	E											U		N	1		3,447,592.53
7440	4901	C	E											U		N	1		3.33
															Line Number Total:				-23,445,441.49
8698	4902	C	E					MAND				X		U		N			10,287,591.72
8800	4255	D	E					MAND				X		U		N			-8,106,962.65
9000	4255	D	E					MAND				X		U		N			-8,106,962.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					MAND				X		U			N			10,287,591.72
																Line Number Total:				2,180,629.07
9502	4801	C	E											U			N	1		3,447,592.53
9502	4901	C	E											U			N	1		3.33
																Line Number Total:				3,447,595.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		26,967,141.71
1000	4802	C	E					DISC				X		U		N	1		21,795.35
1000	4902	C	E					DISC				X		U		N			52,832,079.97
															Line Number Total:				79,821,017.03
2440	4610	C	E											U		N			64,778,982.97
5800	4255	D	E					DISC				X		U		N			42,371,593.76
6910	4225	D	E					MAND				X		U		N	1		102,228,406.24
7320	4802	C	E					DISC				X		U		N	1		-21,795.35
7320	4902	C	E					DISC				X		U		N			-52,832,079.97
															Line Number Total:				-52,853,875.32
7440	4225	D	E					MAND						U		N	1		-102,228,406.24
7440	4801	C	E											U		N	1		26,967,141.71
															Line Number Total:				-75,261,264.53
8690	4802	C	E					DISC				X		U		N	1		21,795.35
8690	4902	C	E					DISC				X		U		N			52,832,079.97
															Line Number Total:				52,853,875.32
8800	4255	D	E					DISC				X		U		N			-42,371,593.76
9000	4255	D	E					DISC				X		U		N			-42,371,593.76
9000	4802	C	E					DISC				X		U		N	1		21,795.35
9000	4902	C	E					DISC				X		U		N			52,832,079.97
															Line Number Total:				10,482,281.56
9502	4801	C	E											U		N	1		26,967,141.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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
5810	4225	D	E					DISC				X		U		N	1		102,228,406.24
6910	4225	C	E					MAND				X		U		N	1		-102,228,406.24
7440	4225	C	E					MAND						U		N	1		102,228,406.24
7440	4225	D	E					DISC						U		N	1		-102,228,406.24
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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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		33,021,814.65
1000	4902	C	E					DISC				X		U		N			2,927,269.15
															Line Number Total:				35,949,083.80
2440	4510	C	E		S									U		N			58,705,403.00
2440	4610	C	E											U		N			45,345,513.20
															Line Number Total:				104,050,916.20
5800	4255	D	E					DISC				X		U		N			652,297.42
6910	4225	D	E					MAND				X		U		N	1		139,347,702.58
7320	4902	C	E					DISC				X		U		N			-2,927,269.15
7440	4225	D	E					MAND						U		N	1		-139,347,702.58
7440	4801	C	E											U		N	1		33,021,814.65
															Line Number Total:				-106,325,887.93
8690	4902	C	E					DISC				X		U		N			2,927,269.15
8800	4255	D	E					DISC				X		U		N			-652,297.42
9000	4255	D	E					DISC				X		U		N			-652,297.42
9000	4902	C	E					DISC				X		U		N			2,927,269.15
															Line Number Total:				2,274,971.73
9502	4801	C	E											U		N	1		33,021,814.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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	4902	C	E					MAND				X		U		N			2,927,269.15
1000	4902	D	E					DISC				X		U		N			-2,927,269.15
															Line Number Total:				0.00
5800	4255	C	E					DISC				X		U		N			-652,297.42
6900	4255	D	E					MAND				X		U		N			652,297.42
7320	4902	C	E					MAND				X		U		N			-2,927,269.15
7320	4902	D	E					DISC				X		U		N			2,927,269.15
															Line Number Total:				0.00
8690	4902	D	E					DISC				X		U		N			-2,927,269.15
8697	4902	C	E					MAND				X		U		N			2,927,269.15
8800	4255	C	E					DISC				X		U		N			652,297.42
8800	4255	D	E					MAND				X		U		N			-652,297.42
															Line Number Total:				0.00
9000	4255	C	E					DISC				X		U		N			652,297.42
9000	4255	D	E					MAND				X		U		N			-652,297.42
9000	4902	C	E					MAND				X		U		N			2,927,269.15
9000	4902	D	E					DISC				X		U		N			-2,927,269.15
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	3,639,028,234.15
2140	Unobligated balance carried forward, start of year	293,270,691.53
2210	Resources available from recoveries of prior year obligations	13,750,274.69
2398	Unobligated balance expiring or withdrawn	-19,606,716.64
2440	Unobligated balance carried forward, end of year	492,268,100.32
5800	Offsetting collections (cash)	2,212,310,083.37
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,227,072,001.52
6000	Appropriation	145,000,000.00
6900	Offsetting collections (cash)	32,586,118.70
6910	Change in uncollected customer payments from Federal sources (unexpired)	226,913,881.30
7240	Obligated balance, start of year	-180,564,329.16
7320	Total outlays (gross)	-3,323,099,936.65
7340	Adjustments in expired accounts (net)	-71,604,794.21
7410	Change in uncollected customer payments from Federal sources (expired)	1,136,442,971.40
7440	Obligated balance, end of year	-267,534,011.98
8690	Outlays from new discretionary authority	1,968,897,445.37
8693	Outlays from discretionary balances	1,266,201,747.56
8697	Outlays from new mandatory authority	10,969,049.86
8698	Outlays from mandatory balances	77,031,693.86
8800	Federal sources	-3,146,005,028.13
8840	Non-Federal sources	-187,580,023.89
8896	Portion of offsetting collections (cash) credited to expired accounts	1,088,688,849.95
9000	Outlays	-10,485,115.37
9502	Unpaid obligation, end of year	2,181,723,631.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Stat	TAFS Flg	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
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Flg	TAFS Stat	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			-883,837,963.77
7340	4801	C	B									X			E		N	1		-1,029,512,300.03
7340	4801	C	E									X			E		N	1		145,674,336.26
7340	4902	C	E					MAND				X			E		N			883,837,963.77
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		145,674,336.26
8698	4902	C	E					MAND				X			E		N			883,837,963.77
9000	4902	C	E					MAND				X			E		N			883,837,963.77
9502	4801	C	E												E		N	1		145,674,336.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Stat	TAFS Flg	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			-1,611,816,673.78
7340	4801	C	B									X		E			N	1		-2,291,785,337.88
7340	4801	C	E									X		E			N	1		1,013,968,664.10
7340	4871	D	E									X		E			N			-278,822,036.00
7340	4881	C	E									X		E			N			72,736,268.00
7340	4901	C	B									X		E			N	1		-334,000,000.00
7340	4902	C	E					MAND				X		E			N			1,611,816,673.78
																Line Number Total:				-206,085,768.00
7440	4801	C	E											E			N	1		1,013,968,664.10
7440	4871	D	E											E			N			-278,822,036.00
7440	4881	C	E											E			N			72,736,268.00
																Line Number Total:				807,882,896.10
8698	4902	C	E					MAND				X		E			N			1,611,816,673.78
9000	4902	C	E					MAND				X		E			N			1,611,816,673.78
9502	4801	C	E											E			N	1		1,013,968,664.10
9502	4871	D	E											E			N			-278,822,036.00
9502	4881	C	E											E			N			72,736,268.00
																Line Number Total:				807,882,896.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Health and Human Services
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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		4,133,504,296.72
1000	4901	C	E									X			U		Y	1		358,000,000.00
1000	4902	C	E					MAND				X			U		Y			5,002,493,188.28
																Line Number Total:				9,493,997,485.00
2398	4610	C	E												U		Y			-1,068,002,515.00
6000	4119	D	E	P				MAND				X			U		Y	1		10,562,000,000.00
7320	4902	C	E					MAND				X			U		Y			-5,002,493,188.28
7440	4801	C	E												U		Y	1		4,133,504,296.72
7440	4901	C	E												U		Y	1		358,000,000.00
																Line Number Total:				4,491,504,296.72
8697	4902	C	E					MAND				X			U		Y			5,002,493,188.28
9000	4902	C	E					MAND				X			U		Y			5,002,493,188.28
9502	4801	C	E												U		Y	1		4,133,504,296.72
9502	4901	C	E												U		Y	1		358,000,000.00
																Line Number Total:				4,491,504,296.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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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
1000	4801	C	E									X		U		N	1		124,961.00
1000	4902	C	E					MAND	BAL			X		U		N			1,740,168.00
															Line Number Total:				1,865,129.00
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			43,134,871.00
															Line Number Total:				3,389,892,437.00
6000	4119	D	E	P				MAND				X		U		N	1		3,270,000,000.00
7320	4902	C	E					MAND	BAL			X		U		N			-1,740,168.00
7440	4801	C	E											U		N	1		124,961.00
8698	4902	C	E					MAND	BAL			X		U		N			1,740,168.00
9000	4902	C	E					MAND	BAL			X		U		N			1,740,168.00
9502	4801	C	E											U		N	1		124,961.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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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	4902	C	E					MAND				X		U		Y			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			-38,299,548.00
8698	4902	C	E					MAND				X		U		Y			38,299,548.00
9000	4902	C	E					MAND				X		U		Y			38,299,548.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	9,534,162,162.00
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	-1,068,002,515.00
2440	Unobligated balance carried forward, end of year	3,389,892,437.00
6000	Appropriation	13,832,000,000.00
7240	Obligated balance, start of year	3,702,075,622.67
7320	Total outlays (gross)	-7,546,665,978.59
7340	Adjustments in expired accounts (net)	-244,385,316.00
7440	Obligated balance, end of year	5,445,186,490.08
8697	Outlays from new mandatory authority	5,002,493,188.28
8698	Outlays from mandatory balances	2,544,172,790.31
9000	Outlays	7,546,665,978.59
9502	Unpaid obligation, end of year	5,445,186,490.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			748,343.70
2440	4610	C	E											U		N			2,112,400,000.00
															Line Number Total:				2,113,148,343.70
6020	4114	D	E	P				MAND				X		U		N	2		2,113,148,343.70
9202	1610	D	E											U		N			2,113,591,210.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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.....	2,113,148,343.70
6020	Appropriation (special fund).....	2,113,148,343.70
9202	Total investments, end of year: Federal securities: Par value.....	2,113,591,210.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			107,697,528.66
6910	4225	D	B					MAND				X		U			N	1		-63,392,168.06
6910	4225	D	E					MAND				X		U			N	1		107,697,528.66
																	Line Number Total:			44,305,360.60
7240	4225	D	B					MAND				X		U			N	1		-63,392,168.06
7440	4225	D	E					MAND						U			N	1		-107,697,528.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	107,697,528.66
6910	Change in uncollected customer payments from Federal sources (unexpired)	44,305,360.60
7240	Obligated balance, start of year	-63,392,168.06
7440	Obligated balance, end of year	-107,697,528.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		630,089,867.13
1000	4902	C	E					DISC	NEW			X		U		N			2,082,589,291.85
1000	4902	C	E					MAND	NEW			X		U		N			183,992,723.62
1000	4981	C	E									X		U		N			142,154,878.20
															Line Number Total:				2,537,756,421.38
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	7		-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			27,744,413.47
2333	4320	D	E									X		U		N			134,354,878.20
2398	4357	C	E					DISC				X		U		N	7		-19,944,413.47
2441	4357	C	E					DISC				X		U		N	7		19,944,413.47
4026	4114	D	E	P				DISC				X		U		N	7		2,040,508,892.71
4026	4127	C	E					DISC				X		U		N	7		-13,028,000.00
4026	4384	C	B	P				DISC				X		U		N	7		58,548,481.03
															Line Number Total:				2,086,029,373.74
6026	4114	D	E	P				MAND				X		U		N	7		232,243,366,416.22
6026	4124	C	E					MAND				X		U		N	7		-24,240,236.18
6026	4127	C	B					MAND				X		U		N	7		501,511,643.79
6026	4127	C	E					MAND				X		U		N	7		-746,760,762.59
6026	4129	C	E					MAND				X		U		N	7		-1,076,166,069.02
6026	4384	C	B	P				MAND				X		U		N	7		25,623,049.21
															Line Number Total:				230,923,334,041.43
6028	4157	D	E					MAND				X		U		N			10,912,542,515.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
6045	4397	C	B	P				MAND				X		U		N	7		296,395,224,959.24
6045	4397	C	E	P				MAND				X		U		N	7		-296,395,224,959.24
															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		-22,819,463,859.64
6100	4167	C	E					MAND		75	8005	X		U		N			-239,972,581,981.36
															Line Number Total:				-241,526,304,387.65
7240	4901	C	B									X		U		N	7		501,070,339.42
7320	4902	C	E					DISC	NEW			X		U		N			-2,082,589,291.85
7320	4902	C	E					MAND	NEW			X		U		N			-183,992,723.62
															Line Number Total:				-2,266,582,015.47
7440	4901	C	E											U		N	7		630,089,867.13
7440	4971	D	E											U		N			-27,744,413.47
7440	4981	C	E											U		N			142,154,878.20
															Line Number Total:				744,500,331.86
8690	4902	C	E					DISC	NEW			X		U		N			1,530,802,555.95
8693	4902	C	E					DISC	BAL			X		U		N			551,786,735.90
8697	4902	C	E					MAND	NEW			X		U		N			183,975,035.56
8698	4902	C	E					MAND	BAL			X		U		N			17,688.06
9000	4902	C	E					DISC	NEW			X		U		N			2,082,589,291.85
9000	4902	C	E					MAND	NEW			X		U		N			183,992,723.62
															Line Number Total:				2,266,582,015.47
9201	1610	D	B									X		U		N			318,740,983,000.00
9202	1610	D	E											U		N			309,701,733,000.00
9502	4901	C	E											U		N	7		630,089,867.13
9502	4971	D	E											U		N			-27,744,413.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
9502	4981	C	E											U		N			142,154,878.20
															Line Number Total:				744,500,331.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		727,357,877.99
1000	4801	D	E									X		U		N	7		-8,604,063.95
1000	4802	C	E					MAND	NEW			X		U		N	7		56,596.00
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			240,027,885,622.99
1000	4902	D	E					MAND	NEW			X		U		N			-869,776.37
															Line Number Total:				241,526,304,387.65
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
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		22,819,463,859.64
6200	4167	D	E					MAND		20	8005	X		U		N			239,972,581,981.36
															Line Number Total:				241,526,304,387.65
6900	4252	D	E			F		MAND				X		U		N			110,000.00
6910	4221	D	B			F		MAND				X		U		N	7		-970,000.00
6910	4221	D	E			F		MAND				X		U		N	7		860,000.00
															Line Number Total:				-110,000.00
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
															Line Number Total:				21,517,767,684.53
7320	4802	C	E					MAND	NEW			X		U		N	7		-56,596.00
7320	4902	C	E					MAND	NEW			X		U		N			-240,027,885,622.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E					MAND	NEW			X			U		N			869,776.37
																	Line Number Total:			-240,027,072,442.62
7440	4221	D	E			F		MAND							U		N	7		-860,000.00
7440	4801	C	E												U		N	7		727,357,877.99
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:			23,017,109,629.56
8697	4802	C	E					MAND	NEW			X			U		N	7		56,596.00
8697	4902	C	E					MAND	NEW			X			U		N			219,046,934,597.33
8697	4902	D	E					MAND	NEW			X			U		N			-869,776.37
																	Line Number Total:			219,046,121,416.96
8698	4902	C	E					MAND	BAL			X			U		N			20,980,951,025.66
8800	4252	D	E			F		MAND				X			U		N			-110,000.00
9000	4252	D	E			F		MAND				X			U		N			-110,000.00
9000	4802	C	E					MAND	NEW			X			U		N	7		56,596.00
9000	4902	C	E					MAND	NEW			X			U		N			240,027,885,622.99
9000	4902	D	E					MAND	NEW			X			U		N			-869,776.37
																	Line Number Total:			240,026,962,442.62
9502	4801	C	E												U		N	7		727,357,877.99
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:			23,017,969,629.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	244,064,060,809.03
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	27,744,413.47
2333	Adjustment for changes in allocation	134,354,878.20
2398	Unobligated balance expiring or withdrawn	-19,944,413.47
2441	Special and trust fund receipts returned to Schedule N	19,944,413.47
4026	Appropriation (trust fund)	2,086,029,373.74
6026	Appropriation (trust fund)	230,923,334,041.43
6028	Appropriation (previously unavailable)	10,912,542,515.66
6045	Portion precluded from obligation	0.00
6100	Transferred to other accounts [Treas Acct]	-241,526,304,387.65
6200	Transferred from other accounts [Treas Acct]	241,526,304,387.65
6900	Offsetting collections (cash)	110,000.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	-110,000.00
7240	Obligated balance, start of year	22,018,838,023.95
7320	Total outlays (gross)	-242,293,654,458.09
7440	Obligated balance, end of year	23,761,609,961.42
8690	Outlays from new discretionary authority	1,530,802,555.95
8693	Outlays from discretionary balances	551,786,735.90
8697	Outlays from new mandatory authority	219,230,096,452.52
8698	Outlays from mandatory balances	20,980,968,713.72
8800	Federal sources	-110,000.00
9000	Outlays	242,293,544,458.09
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	309,701,733,000.00
9502	Unpaid obligation, end of year	23,762,469,961.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
2441	4357	C	E					MAND				X		E			N	7		24,240,236.18
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
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	4902	C	E					MAND				X		E			N			-1,967,919.96
																Line Number Total:				-1,955,652.74
7340	4801	C	B									X		E			N	7		-23,128,315.54
7340	4801	C	E									X		E			N	7		21,172,662.80
7340	4802	C	B					MAND				X		E			N	7		-12,267.22
7340	4871	D	E									X		E			N			-21,325,353.72
7340	4881	C	E									X		E			N			152,690.92
7340	4902	C	E					MAND				X		E			N			1,967,919.96
																Line Number Total:				-21,172,662.80
7440	4801	C	E											E			N	7		21,172,662.80
7440	4871	D	E											E			N			-21,325,353.72
7440	4881	C	E											E			N			152,690.92
																Line Number Total:				0.00
8698	4802	C	B					MAND				X		E			N	7		-12,267.22
8698	4902	C	E					MAND				X		E			N			1,967,919.96
																Line Number Total:				1,955,652.74
9000	4802	C	B					MAND				X		E			N	7		-12,267.22
9000	4902	C	E					MAND				X		E			N			1,967,919.96
																Line Number Total:				1,955,652.74
9502	4801	C	E											E			N	7		21,172,662.80
9502	4871	D	E											E			N			-21,325,353.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E											E		N			152,690.92
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /05 -8393 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA 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		2,876,710.71
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			370,727.08
7340	4801	C	B									X		E		N	7		-18,665,622.88
7340	4801	C	E									X		E		N	7		19,036,349.96
7340	4871	D	E									X		E		N			-1,162,306.54
7340	4881	C	E									X		E		N			7,481.98
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			-370,727.08
7340	4971	D	E									X		E		N			-101,060.45
															Line Number Total:				-1,255,885.01
7440	4801	C	E											E		N	7		19,036,349.96
7440	4871	D	E											E		N			-1,162,306.54
7440	4881	C	E											E		N			7,481.98
7440	4901	C	E											E		N	7		101,060.45
7440	4971	D	E											E		N			-101,060.45
															Line Number Total:				17,881,525.40
8698	4902	D	E					MAND				X		E		N			-370,727.08
9000	4902	D	E					MAND				X		E		N			-370,727.08
9502	4801	C	E											E		N	7		19,036,349.96
9502	4871	D	E											E		N			-1,162,306.54
9502	4881	C	E											E		N			7,481.98
9502	4901	C	E											E		N	7		101,060.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
9502	4971	D	E											E		N			-101,060.45
															Line Number Total:				17,881,525.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		2,004,847.74
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			-3,707,904.66
7340	4801	C	B									X		E		N	7		-32,517,546.24
7340	4801	C	E									X		E		N	7		28,809,641.58
7340	4871	D	E									X		E		N			-300,055.36
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			3,707,904.66
															Line Number Total:				-300,055.36
7440	4801	C	E											E		N	7		28,809,641.58
7440	4871	D	E											E		N			-300,055.36
7440	4901	C	E											E		N	7		138,887.01
															Line Number Total:				28,648,473.23
8698	4902	C	E					MAND				X		E		N			3,707,904.66
9000	4902	C	E					MAND				X		E		N			3,707,904.66
9502	4801	C	E											E		N	7		28,809,641.58
9502	4871	D	E											E		N			-300,055.36
9502	4901	C	E											E		N	7		138,887.01
															Line Number Total:				28,648,473.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		4,884,037.06
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			-20,751,965.56
7340	4801	C	B									X		E		N	7		-46,331,536.30
7340	4801	C	E									X		E		N	7		25,579,570.74
7340	4871	D	E									X		E		N			-2,418,203.00
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			20,751,965.56
7340	4971	D	E									X		E		N			-19,205.63
															Line Number Total:				-862,779.63
7440	4801	C	E											E		N	7		25,579,570.74
7440	4871	D	E											E		N			-2,418,203.00
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:				26,255,893.30
8698	4902	C	E					MAND				X		E		N			20,751,965.56
9000	4902	C	E					MAND				X		E		N			20,751,965.56
9502	4801	C	E											E		N	7		25,579,570.74
9502	4871	D	E											E		N			-2,418,203.00
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
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:				26,255,893.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		3,464,896.47
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	4802	C	E					MAND				X		E		N	7		-75,000.00
7320	4902	C	E					MAND				X		E		N			-191,388,260.63
															Line Number Total:				-186,399,086.57
7340	4801	C	B									X		E		N	7		-232,282,693.01
7340	4801	C	E									X		E		N	7		49,127,453.20
7340	4802	C	B					MAND				X		E		N	7		-5,064,174.06
7340	4802	C	E					MAND				X		E		N	7		75,000.00
7340	4871	D	E									X		E		N			-1,460,983.82
7340	4901	C	B									X		E		N	7		-3,299,945.42
7340	4901	C	E									X		E		N	7		56,098.66
7340	4902	C	E					MAND				X		E		N			191,388,260.63
															Line Number Total:				-1,460,983.82
7440	4801	C	E											E		N	7		49,127,453.20
7440	4871	D	E											E		N			-1,460,983.82
7440	4901	C	E											E		N	7		56,098.66
															Line Number Total:				47,722,568.04
8698	4802	C	B					MAND				X		E		N	7		-5,064,174.06
8698	4802	C	E					MAND				X		E		N	7		75,000.00
8698	4902	C	E					MAND				X		E		N			191,388,260.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				186,399,086.57
9000	4802	C	B					MAND				X			E		N	7		-5,064,174.06
9000	4802	C	E					MAND				X			E		N	7		75,000.00
9000	4902	C	E					MAND				X			E		N			191,388,260.63
																Line Number Total:				186,399,086.57
9502	4801	C	E												E		N	7		49,127,453.20
9502	4871	D	E												E		N			-1,460,983.82
9502	4901	C	E												E		N	7		56,098.66
																Line Number Total:				47,722,568.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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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		485,329,845.57
1000	4802	C	E					MAND				X		U		Y	7		200,000.00
1000	4901	C	E									X		U		Y	7		2,404,475.37
1000	4902	C	E					DISC				X		U		Y			2,408,879.28
1000	4902	C	E					MAND				X		U		Y			474,605,441.71
															Line Number Total:				964,948,641.93
2398	4610	C	E											U		Y			-1,051,358.07
6026	4126	D	E					MAND				X		U		Y	7		492,561,998.12
6026	4128	D	E	P				MAND				X		U		Y	7		473,438,001.88
															Line Number Total:				966,000,000.00
7320	4802	C	E					MAND				X		U		Y	7		-200,000.00
7320	4902	C	E					DISC				X		U		Y			-2,408,879.28
7320	4902	C	E					MAND				X		U		Y			-474,605,441.71
															Line Number Total:				-477,214,320.99
7440	4801	C	E											U		Y	7		485,329,845.57
7440	4901	C	E											U		Y	7		2,404,475.37
															Line Number Total:				487,734,320.94
8690	4902	C	E					DISC				X		U		Y			2,408,879.28
8697	4802	C	E					MAND				X		U		Y	7		200,000.00
8697	4902	C	E					MAND				X		U		Y			474,605,441.71
															Line Number Total:				474,805,441.71
9000	4802	C	E					MAND				X		U		Y	7		200,000.00
9000	4902	C	E					DISC				X		U		Y			2,408,879.28
9000	4902	C	E					MAND				X		U		Y			474,605,441.71
															Line Number Total:				477,214,320.99
9502	4801	C	E											U		Y	7		485,329,845.57
9502	4901	C	E											U		Y	7		2,404,475.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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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
																		Line Number Total:	487,734,320.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /09 -8393 -000-1
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
4026	4126	D	E					DISC				X		U		Y	7		198,000,000.00
6026	4126	C	E					MAND				X		U		Y	7		-198,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		79,606,413.89
1000	4802	C	B					MAND	NEW			X		U		N	7		-17,427,785.33
1000	4802	C	E					MAND	NEW			X		U		N	7		16,732,441.33
1000	4901	C	B									X		U		N	7		-17,428,999.98
1000	4901	C	E									X		U		N	7		2,278,817.35
1000	4902	C	E					MAND	NEW			X		U		N			391,209,411.24
1000	4981	C	E									X		U		N			4,322.58
															Line Number Total:				395,736,777.05
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			12,605,015.27
2210	4971	D	E									X		U		N			479,748.92
															Line Number Total:				13,084,764.19
2440	4450	C	E											U		N			40,010.79
2440	4510	C	E		A									U		N			0.16
2440	4610	C	E											U		N			10,221,528.64
															Line Number Total:				10,261,539.59
6026	4126	D	B					MAND				X		U		N	7		-126,751,499.84
6026	4126	D	E					MAND				X		U		N	7		126,620,804.85
6026	4128	D	E	P				MAND				X		U		N	7		392,814,118.99
															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		-16,732,441.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					MAND	NEW			X		U			N			-391,209,411.24
																Line Number Total:				-390,514,067.24
7440	4801	C	E											U			N	7		79,606,413.89
7440	4871	D	E											U			N			-12,605,015.27
7440	4901	C	E											U			N	7		2,278,817.35
7440	4971	D	E											U			N			-479,748.92
7440	4981	C	E											U			N			4,322.58
																Line Number Total:				68,804,789.63
8697	4802	C	B					MAND	NEW			X		U			N	7		-17,427,785.33
8697	4802	C	E					MAND	NEW			X		U			N	7		16,732,441.33
8697	4902	C	E					MAND	NEW			X		U			N			373,780,411.26
																Line Number Total:				373,085,067.26
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		16,732,441.33
9000	4902	C	E					MAND	NEW			X		U			N			391,209,411.24
																Line Number Total:				390,514,067.24
9502	4801	C	E											U			N	7		79,606,413.89
9502	4871	D	E											U			N			-12,605,015.27
9502	4901	C	E											U			N	7		2,278,817.35
9502	4971	D	E											U			N			-479,748.92
9502	4981	C	E											U			N			4,322.58
																Line Number Total:				68,804,789.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	7		2,092,473.00
2222	4176	D	E							75	8393	X			U		Y			2,092,473.00
7440	4801	C	E												U		Y	7		2,092,473.00
9502	4801	C	E												U		Y	7		2,092,473.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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
2221	4176	C	E							75	8393	X		U		Y			-2,092,473.00
2230	4191	D	E							75	8393	X		U		Y			2,092,473.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	1,362,777,891.98
2140	Unobligated balance carried forward, start of year	230,128.45
2210	Resources available from recoveries of prior year obligations	13,084,764.19
2221	Unobligated balance transferred to other accounts [Treas Acct]	-2,092,473.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	2,092,473.00
2230	Expired unobligated balance transfer to unexpired account	2,092,473.00
2398	Unobligated balance expiring or withdrawn	-1,051,358.07
2440	Unobligated balance carried forward, end of year	10,261,539.59
2441	Special and trust fund receipts returned to Schedule N	24,240,236.18
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	13,230,491.98
4026	Appropriation (trust fund)	198,000,000.00
6026	Appropriation (trust fund)	1,160,683,424.00
7240	Obligated balance, start of year	437,865,553.05
7320	Total outlays (gross)	-1,083,366,270.68
7340	Adjustments in expired accounts (net)	-25,052,366.62
7440	Obligated balance, end of year	679,140,043.54
8690	Outlays from new discretionary authority	2,408,879.28
8697	Outlays from new mandatory authority	847,890,508.97
8698	Outlays from mandatory balances	233,066,882.43
9000	Outlays	1,083,366,270.68
9502	Unpaid obligation, end of year	679,140,043.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		1,702,793,001.77
1000	4902	C	E					DISC	NEW			X		U		N			2,625,641,542.33
1000	4902	C	E					MAND	NEW			X		U		N			458,851,334.25
1000	4981	C	E									X		U		N			123,928,798.08
															Line Number Total:				3,591,487,237.88
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	7		-33,147,535,558.96
2140	4901	C	B									X		U		N	7		-1,319,727,438.55
															Line Number Total:				0.00
2210	4971	D	E									X		U		N			31,159,524.54
2333	4320	D	E									X		U		N			123,928,798.08
2398	4357	C	E					DISC				X		U		N	7		-31,159,524.54
2441	4357	C	E					DISC				X		U		N	7		31,159,524.54
4026	4114	D	E	P				DISC				X		U		N	7		3,242,766,009.19
4026	4127	C	B					DISC				X		U		N	7		523,305,891.73
4026	4127	C	E					DISC				X		U		N	7		-765,898,501.69
4026	4129	C	E					DISC				X		U		N	7		-233,739,577.57
4026	4384	C	B	P				DISC				X		U		N	7		84,792,345.69
															Line Number Total:				2,851,226,167.35
6026	4114	D	E	P				MAND				X		U		N	7		259,582,820,550.49
6026	4127	C	B					MAND				X		U		N	7		4,921,443,472.36
6026	4127	C	E					MAND				X		U		N	7		-5,174,316,417.72
6026	4129	C	E					MAND				X		U		N	7		-52,904,266,819.74
															Line Number Total:				206,425,680,785.39
6045	4397	C	B	P				MAND				X		U		N	7		33,147,535,558.96
6045	4397	C	E	P				MAND				X		U		N	7		-34,362,180,614.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:				-1,214,645,055.04
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		-19,881,918,927.22
6100	4167	C	E					MAND		75	8004	X		U		N			-203,891,071,909.45
															Line Number Total:				-204,594,703,457.90
7240	4901	C	B									X		U		N	7		1,319,727,438.55
7320	4902	C	E					DISC	NEW			X		U		N			-2,625,641,542.33
7320	4902	C	E					MAND	NEW			X		U		N			-458,851,334.25
															Line Number Total:				-3,084,492,876.58
7440	4901	C	E											U		N	7		1,702,793,001.77
7440	4971	D	E											U		N			-31,159,524.54
7440	4981	C	E											U		N			123,928,798.08
															Line Number Total:				1,795,562,275.31
8690	4902	C	E					DISC	NEW			X		U		N			1,926,619,058.87
8693	4902	C	E					DISC	BAL			X		U		N			699,022,483.46
8697	4902	C	E					MAND	NEW			X		U		N			452,742,772.41
8698	4902	C	E					MAND	BAL			X		U		N			6,108,561.84
9000	4902	C	E					DISC	NEW			X		U		N			2,625,641,542.33
9000	4902	C	E					MAND	NEW			X		U		N			458,851,334.25
															Line Number Total:				3,084,492,876.58
9201	1610	D	B									X		U		N			59,089,947,000.00
9202	1610	D	E											U		N			61,763,952,000.00
9502	4901	C	E											U		N	7		1,702,793,001.77
9502	4971	D	E											U		N			-31,159,524.54
9502	4981	C	E											U		N			123,928,798.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:	1,795,562,275.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		160,939,325.42
1000	4801	D	E									X		U		N	7		-6,089,081.24
1000	4802	C	B					MAND	NEW			X		U		N	7		-936,672.78
1000	4802	C	E					MAND	NEW			X		U		N	7		57.75
1000	4901	C	B									X		U		N	7		-19,041,999,572.29
1000	4901	C	E									X		U		N	7		19,305,763,032.05
1000	4902	C	E					MAND	NEW			X		U		N			204,297,120,029.46
1000	4902	D	E					MAND	NEW			X		U		N			-9,803,190.23
															Line Number Total:				204,594,703,457.90
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
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		19,881,918,927.22
6200	4167	D	E					MAND		20	8004	X		U		N			203,891,071,909.45
															Line Number Total:				204,594,703,457.90
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
7320	4802	C	E					MAND	NEW			X		U		N	7		-57.75
7320	4902	C	E					MAND	NEW			X		U		N			-204,297,120,029.46
7320	4902	D	E					MAND	NEW			X		U		N			9,803,190.23
															Line Number Total:				-204,286,380,224.20
7440	4801	C	E											U		N	7		160,939,325.42
7440	4801	D	E											U		N	7		-6,089,081.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7440	4901	C	E											U		N	7		19,305,763,032.05
															Line Number Total:				19,460,613,276.23
8697	4802	C	B					MAND	NEW			X		U		N	7		-936,672.78
8697	4802	C	E					MAND	NEW			X		U		N	7		57.75
8697	4902	C	E					MAND	NEW			X		U		N			185,255,120,457.17
8697	4902	D	E					MAND	NEW			X		U		N			-9,803,190.23
															Line Number Total:				185,244,380,651.91
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		57.75
9000	4902	C	E					MAND	NEW			X		U		N			204,297,120,029.46
9000	4902	D	E					MAND	NEW			X		U		N			-9,803,190.23
															Line Number Total:				204,286,380,224.20
9502	4801	C	E											U		N	7		160,939,325.42
9502	4801	D	E											U		N	7		-6,089,081.24
9502	4901	C	E											U		N	7		19,305,763,032.05
															Line Number Total:				19,460,613,276.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	208,186,190,695.78
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	31,159,524.54
2333	Adjustment for changes in allocation	123,928,798.08
2398	Unobligated balance expiring or withdrawn	-31,159,524.54
2441	Special and trust fund receipts returned to Schedule N	31,159,524.54
4026	Appropriation (trust fund)	2,851,226,167.35
6026	Appropriation (trust fund)	206,425,680,785.39
6045	Portion precluded from obligation	-1,214,645,055.04
6100	Transferred to other accounts [Treas Acct]	-204,594,703,457.90
6200	Transferred from other accounts [Treas Acct]	204,594,703,457.90
7240	Obligated balance, start of year	20,472,017,481.08
7320	Total outlays (gross)	-207,370,873,100.78
7440	Obligated balance, end of year	21,256,175,551.54
8690	Outlays from new discretionary authority	1,926,619,058.87
8693	Outlays from discretionary balances	699,022,483.46
8697	Outlays from new mandatory authority	185,697,123,424.32
8698	Outlays from mandatory balances	19,048,108,134.13
9000	Outlays	207,370,873,100.78
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	61,763,952,000.00
9502	Unpaid obligation, end of year	21,256,175,551.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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		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			-148,723.04
7340	4901	C	B									X		E		N	7		-30,624,212.32
7340	4901	C	E									X		E		N	7		30,475,489.28
7340	4902	C	E					DISC				X		E		N			148,723.04
															Line Number Total:				0.00
7440	4901	C	E											E		N	7		30,475,489.28
8693	4902	C	E					DISC				X		E		N			148,723.04
9000	4902	C	E					DISC				X		E		N			148,723.04
9502	4901	C	E											E		N	7		30,475,489.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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).....	-148,723.04
7340	Adjustments in expired accounts (net).....	0.00
7440	Obligated balance, end of year.....	30,475,489.28
8693	Outlays from discretionary balances.....	148,723.04
8800	Federal sources.....	-150,793.38
9000	Outlays.....	-2,070.34
9502	Unpaid obligation, end of year.....	30,475,489.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Stat	TAFS Flg	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		1,865,477.10
7240	4901	C	B									X		E			N	7		25,025,936.20
7320	4902	C	E					MAND				X		E			N			-1,871,814.84
7340	4901	C	B									X		E			N	7		-25,025,936.20
7340	4901	C	E									X		E			N	7		23,154,121.36
7340	4902	C	E					MAND				X		E			N			1,871,814.84
7340	4971	D	E									X		E			N			-1,216,780.86
																Line Number Total:				-1,216,780.86
7440	4901	C	E											E			N	7		23,154,121.36
7440	4971	D	E											E			N			-1,216,780.86
																Line Number Total:				21,937,340.50
8698	4902	C	E					MAND				X		E			N			1,871,814.84
9000	4902	C	E					MAND				X		E			N			1,871,814.84
9502	4901	C	E											E			N	7		23,154,121.36
9502	4971	D	E											E			N			-1,216,780.86
																Line Number Total:				21,937,340.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
2452	4650	C	E											E			N	7		1,401,768.00
7240	4901	C	B									X		E			N	7		33,328,846.37
7320	4902	C	E					DISC				X		E			N			-9,269,555.64
7340	4901	C	B									X		E			N	7		-33,328,846.37
7340	4901	C	E									X		E			N	7		24,059,290.73
7340	4902	C	E					DISC				X		E			N			9,269,555.64
7340	4971	D	E									X		E			N			-1,401,768.00
																Line Number Total:				-1,401,768.00
7440	4901	C	E											E			N	7		24,059,290.73
7440	4971	D	E											E			N			-1,401,768.00
																Line Number Total:				22,657,522.73
8693	4902	C	E					DISC				X		E			N			9,269,555.64
9000	4902	C	E					DISC				X		E			N			9,269,555.64
9502	4901	C	E											E			N	7		24,059,290.73
9502	4971	D	E											E			N			-1,401,768.00
																Line Number Total:				22,657,522.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		103,707,655.54
7240	4901	C	B									X		E		N	7		333,996,614.78
7320	4902	D	E					DISC				X		E		N			56,650,270.41
7340	4901	C	B									X		E		N	7		-333,996,614.78
7340	4901	C	E									X		E		N	7		390,646,885.19
7340	4902	D	E					DISC				X		E		N			-56,650,270.41
7340	4971	D	E									X		E		N			-133,620,119.58
															Line Number Total:				-133,620,119.58
7440	4901	C	E											E		N	7		390,646,885.19
7440	4971	D	E											E		N			-133,620,119.58
															Line Number Total:				257,026,765.61
8693	4902	D	E					DISC				X		E		N			-56,650,270.41
9000	4902	D	E					DISC				X		E		N			-56,650,270.41
9502	4901	C	E											E		N	7		390,646,885.19
9502	4971	D	E											E		N			-133,620,119.58
															Line Number Total:				257,026,765.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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
7320	4902	C	E					DISC				X			E		N			-56,650,270.41
7340	4901	D	E									X			E		N	7		-56,650,270.41
7340	4902	C	E					DISC				X			E		N			56,650,270.41
7340	4971	C	E									X			E		N			56,650,270.41
																Line Number Total:				56,650,270.41
7440	4901	D	E												E		N	7		-56,650,270.41
7440	4971	C	E												E		N			56,650,270.41
																Line Number Total:				0.00
8693	4902	C	E					DISC				X			E		N			56,650,270.41
8800	4972	D	E			F		DISC				X			E		N			-56,650,270.41
8896	4972	D	E			F		DISC				X			E		N			56,650,270.41
9000	4902	C	E					DISC				X			E		N			56,650,270.41
9000	4972	D	E			F		DISC				X			E		N			-56,650,270.41
																Line Number Total:				0.00
9502	4901	D	E												E		N	7		-56,650,270.41
9502	4971	C	E												E		N			56,650,270.41
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		35,178,855.00
1000	4902	C	E					DISC				X		U		Y			276,128,658.55
1000	4902	C	E					MAND				X		U		Y			1,600,000.00
															Line Number Total:				312,907,513.55
2398	4610	C	E											U		Y			-234,092,486.45
4026	4126	D	E					DISC				X		U		Y	7		269,271,341.45
4026	4128	D	E	P				DISC				X		U		Y	7		277,728,658.55
															Line Number Total:				547,000,000.00
7320	4902	C	E					DISC				X		U		Y			-276,128,658.55
7320	4902	C	E					MAND				X		U		Y			-1,600,000.00
															Line Number Total:				-277,728,658.55
7440	4901	C	E											U		Y	7		35,178,855.00
8690	4902	C	E					DISC				X		U		Y			276,128,658.55
8697	4902	C	E					MAND				X		U		Y			1,600,000.00
9000	4902	C	E					DISC				X		U		Y			276,128,658.55
9000	4902	C	E					MAND				X		U		Y			1,600,000.00
															Line Number Total:				277,728,658.55
9502	4901	C	E											U		Y	7		35,178,855.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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
2398	4610	D	E											U		Y			234,092,486.45
2398	4620	C	E											U		Y			-234,092,486.45
															Line Number Total:				0.00
4026	4128	C	E	P				DISC				X		U		Y	7		-1,600,000.00
6026	4128	D	E	P				MAND				X		U		Y	7		1,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4802	C	E					MAND	NEW			X		U		N	7		1,638,000,000.00
1000	4901	C	B									X		U		N	7		-4,921,443,472.36
1000	4901	C	E									X		U		N	7		5,860,459,806.80
1000	4902	C	E					MAND	NEW			X		U		N			54,147,175,603.81
															Line Number Total:				56,079,191,938.25
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
2210	4971	D	E									X		U		N			745,376,825.00
6026	4126	D	B					MAND				X		U		N	7		-4,921,443,472.36
6026	4126	D	E					MAND				X		U		N	7		5,174,316,417.72
6026	4128	D	E	P				MAND				X		U		N	7		52,904,417,613.12
															Line Number Total:				53,157,290,558.48
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	4802	C	E					MAND	NEW			X		U		N	7		-1,638,000,000.00
7320	4902	C	E					MAND	NEW			X		U		N			-54,147,175,603.81
															Line Number Total:				-55,140,175,603.81
7440	4901	C	E											U		N	7		5,860,459,806.80
7440	4971	D	E											U		N			-745,376,825.00
															Line Number Total:				5,115,082,981.80
8697	4802	C	B					MAND	NEW			X		U		N	7		-645,000,000.00
8697	4802	C	E					MAND	NEW			X		U		N	7		1,638,000,000.00
8697	4902	C	E					MAND	NEW			X		U		N			54,147,175,603.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
															Line Number Total:				55,140,175,603.81
8800	4972	D	E			F		MAND				X		U		N			-2,176,524,554.77
9000	4802	C	B					MAND	NEW			X		U		N	7		-645,000,000.00
9000	4802	C	E					MAND	NEW			X		U		N	7		1,638,000,000.00
9000	4902	C	E					MAND	NEW			X		U		N			54,147,175,603.81
9000	4972	D	E			F		MAND				X		U		N			-2,176,524,554.77
															Line Number Total:				52,963,651,049.04
9502	4901	C	E											U		N	7		5,860,459,806.80
9502	4971	D	E											U		N			-745,376,825.00
															Line Number Total:				5,115,082,981.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-1,371,095.91
7340	4901	C	B									X		E		N	7		-57,923,396.35
7340	4901	C	E									X		E		N	7		56,552,300.44
7340	4902	C	E					DISC				X		E		N			1,371,095.91
															Line Number Total:				0.00
7440	4901	C	E											E		N	7		56,552,300.44
8693	4902	C	E					DISC				X		E		N			1,371,095.91
9000	4902	C	E					DISC				X		E		N			1,371,095.91
9502	4901	C	E											E		N	7		56,552,300.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	56,392,099,451.80
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	745,376,825.00
2398	Unobligated balance expiring or withdrawn	-234,092,486.45
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	107,977,740.85
4026	Appropriation (trust fund)	545,400,000.00
6026	Appropriation (trust fund)	53,158,890,558.48
6900	Offsetting collections (cash)	2,176,524,554.77
7240	Obligated balance, start of year	5,371,718,266.06
7320	Total outlays (gross)	-55,430,416,728.75
7340	Adjustments in expired accounts (net)	-79,588,398.03
7440	Obligated balance, end of year	5,508,435,766.08
8690	Outlays from new discretionary authority	276,128,658.55
8693	Outlays from discretionary balances	10,640,651.55
8697	Outlays from new mandatory authority	55,141,775,603.81
8698	Outlays from mandatory balances	1,871,814.84
8800	Federal sources	-2,233,174,825.18
8896	Portion of offsetting collections (cash) credited to expired accounts	56,650,270.41
9000	Outlays	53,197,241,903.57
9502	Unpaid obligation, end of year	5,508,435,766.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-4,427,854.00
7340	4801	C	B									X		E		N	1		-2,688,996.16
7340	4801	C	E									X		E		N	1		19,389.00
7340	4871	D	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			4,427,854.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		19,389.00
7440	4871	D	E											E		N			-19,389.00
															Line Number Total:				0.00
8698	4902	C	E					MAND				X		E		N			4,427,854.00
9000	4902	C	E					MAND				X		E		N			4,427,854.00
9502	4801	C	E											E		N	1		19,389.00
9502	4871	D	E											E		N			-19,389.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		2,304,218.00
1000	4902	C	E					MAND				X		U		Y			33,368,059.00
															Line Number Total:				35,672,277.00
2398	4610	C	E											U		Y			-359,969.00
6200	4175	D	E	P				MAND		75	1552	X		U		Y			36,032,246.00
7320	4902	C	E					MAND				X		U		Y			-33,368,059.00
7440	4801	C	E											U		Y	1		2,304,218.00
8697	4902	C	E					MAND				X		U		Y			33,368,059.00
9000	4902	C	E					MAND				X		U		Y			33,368,059.00
9502	4801	C	E											U		Y	1		2,304,218.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-42,622.66
7320	4902	D	E					MAND				X		E		N			36,595.39
															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		42,622.66
7340	4901	C	E									X		E		N	1		31,173.64
7340	4902	D	E					MAND				X		E		N			-36,595.39
															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		42,622.66
8698	4902	D	E					MAND				X		E		N			-36,595.39
															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		42,622.66
9000	4902	D	E					MAND				X		E		N			-36,595.39
															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
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-114,082.83
7320	4902	C	E					MAND				X		E		N			-2,737,696.29
															Line Number Total:				-2,851,779.12
7340	4801	C	B									X		E		N	1		-6,880,340.32
7340	4801	C	E									X		E		N	1		3,849,473.08
7340	4802	C	E					MAND				X		E		N	1		114,082.83
7340	4901	C	B									X		E		N	1		-85,245.10
7340	4901	C	E									X		E		N	1		264,333.22
7340	4902	C	E					MAND				X		E		N			2,737,696.29
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		3,849,473.08
7440	4901	C	E											E		N	1		264,333.22
															Line Number Total:				4,113,806.30
8698	4802	C	E					MAND				X		E		N	1		114,082.83
8698	4902	C	E					MAND				X		E		N			2,737,696.29
															Line Number Total:				2,851,779.12
9000	4802	C	E					MAND				X		E		N	1		114,082.83
9000	4902	C	E					MAND				X		E		N			2,737,696.29
															Line Number Total:				2,851,779.12
9502	4801	C	E											E		N	1		3,849,473.08
9502	4901	C	E											E		N	1		264,333.22
															Line Number Total:				4,113,806.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-539.41
7320	4902	C	E					MAND				X		E		N			-4,284,942.25
															Line Number Total:				-4,122,205.48
7340	4801	C	B									X		E		N	1		-14,575,573.54
7340	4801	C	E									X		E		N	1		10,161,300.17
7340	4802	C	B					MAND				X		E		N	1		-163,276.18
7340	4802	C	E					MAND				X		E		N	1		539.41
7340	4901	C	E									X		E		N	1		292,067.89
7340	4902	C	E					MAND				X		E		N			4,284,942.25
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		10,161,300.17
7440	4901	C	E											E		N	1		292,067.89
															Line Number Total:				10,453,368.06
8698	4802	C	B					MAND				X		E		N	1		-163,276.18
8698	4802	C	E					MAND				X		E		N	1		539.41
8698	4902	C	E					MAND				X		E		N			4,284,942.25
															Line Number Total:				4,122,205.48
9000	4802	C	B					MAND				X		E		N	1		-163,276.18
9000	4802	C	E					MAND				X		E		N	1		539.41
9000	4902	C	E					MAND				X		E		N			4,284,942.25
															Line Number Total:				4,122,205.48
9502	4801	C	E											E		N	1		10,161,300.17
9502	4901	C	E											E		N	1		292,067.89
															Line Number Total:				10,453,368.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-5,511,632.47
7320	4902	C	E					MAND				X		E		N			-13,471,046.42
															Line Number Total:				-16,384,400.67
7340	4801	C	B									X		E		N	1		-31,536,211.13
7340	4801	C	E									X		E		N	1		15,061,325.96
7340	4802	C	B					MAND				X		E		N	1		-2,598,278.22
7340	4802	C	E					MAND				X		E		N	1		5,511,632.47
7340	4901	C	E									X		E		N	1		90,484.50
7340	4902	C	E					MAND				X		E		N			13,471,046.42
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		15,061,325.96
7440	4901	C	E											E		N	1		90,484.50
															Line Number Total:				15,151,810.46
8698	4802	C	B					MAND				X		E		N	1		-2,598,278.22
8698	4802	C	E					MAND				X		E		N	1		5,511,632.47
8698	4902	C	E					MAND				X		E		N			13,471,046.42
															Line Number Total:				16,384,400.67
9000	4802	C	B					MAND				X		E		N	1		-2,598,278.22
9000	4802	C	E					MAND				X		E		N	1		5,511,632.47
9000	4902	C	E					MAND				X		E		N			13,471,046.42
															Line Number Total:				16,384,400.67
9502	4801	C	E											E		N	1		15,061,325.96
9502	4901	C	E											E		N	1		90,484.50
															Line Number Total:				15,151,810.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-11,848.35
7320	4902	C	E					MAND				X		E		N			-59,762,844.60
															Line Number Total:				-59,774,692.95
7340	4801	C	B									X		E		N	1		-75,021,764.67
7340	4801	C	E									X		E		N	1		33,461,016.90
7340	4802	C	E					MAND				X		E		N	1		11,848.35
7340	4871	D	E									X		E		N			-2.25
7340	4901	C	B									X		E		N	1		-21,657,372.27
7340	4901	C	E									X		E		N	1		3,443,427.09
7340	4902	C	E					MAND				X		E		N			59,762,844.60
															Line Number Total:				-2.25
7440	4801	C	E											E		N	1		33,461,016.90
7440	4871	D	E											E		N			-2.25
7440	4901	C	E											E		N	1		3,443,427.09
															Line Number Total:				36,904,441.74
8698	4802	C	E					MAND				X		E		N	1		11,848.35
8698	4902	C	E					MAND				X		E		N			59,762,844.60
															Line Number Total:				59,774,692.95
9000	4802	C	E					MAND				X		E		N	1		11,848.35
9000	4902	C	E					MAND				X		E		N			59,762,844.60
															Line Number Total:				59,774,692.95
9502	4801	C	E											E		N	1		33,461,016.90
9502	4871	D	E											E		N			-2.25
9502	4901	C	E											E		N	1		3,443,427.09
															Line Number Total:				36,904,441.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	C	E					MAND				X		E		N			-91,382,744.01
															Line Number Total:				-86,106,725.28
7340	4801	C	B									X		E		N	1		-185,596,358.56
7340	4801	C	E									X		E		N	1		105,917,761.36
7340	4802	C	B					MAND				X		E		N	1		-5,276,018.73
7340	4871	D	E									X		E		N			-1.19
7340	4901	C	B									X		E		N	1		-30,166,152.72
7340	4901	C	E									X		E		N	1		23,738,024.64
7340	4902	C	E					MAND				X		E		N			91,382,744.01
															Line Number Total:				-1.19
7440	4801	C	E											E		N	1		105,917,761.36
7440	4871	D	E											E		N			-1.19
7440	4901	C	E											E		N	1		23,738,024.64
															Line Number Total:				129,655,784.81
8698	4802	C	B					MAND				X		E		N	1		-5,276,018.73
8698	4902	C	E					MAND				X		E		N			91,382,744.01
															Line Number Total:				86,106,725.28
9000	4802	C	B					MAND				X		E		N	1		-5,276,018.73
9000	4902	C	E					MAND				X		E		N			91,382,744.01
															Line Number Total:				86,106,725.28
9502	4801	C	E											E		N	1		105,917,761.36
9502	4871	D	E											E		N			-1.19
9502	4901	C	E											E		N	1		23,738,024.64
															Line Number Total:				129,655,784.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-158,906.40
7320	4902	C	E					MAND				X		E		N			-3,933,275.65
															Line Number Total:				-4,092,182.05
7340	4801	C	B									X		E		N	1		-17,887,191.62
7340	4801	C	E									X		E		N	1		14,384,427.68
7340	4802	C	E					MAND				X		E		N	1		158,906.40
7340	4871	D	E									X		E		N			-672,546.66
7340	4901	C	B									X		E		N	1		-863,320.90
7340	4901	C	E									X		E		N	1		273,902.79
7340	4902	C	E					MAND				X		E		N			3,933,275.65
															Line Number Total:				-672,546.66
7440	4801	C	E											E		N	1		14,384,427.68
7440	4871	D	E											E		N			-672,546.66
7440	4901	C	E											E		N	1		273,902.79
															Line Number Total:				13,985,783.81
8698	4802	C	E					MAND				X		E		N	1		158,906.40
8698	4902	C	E					MAND				X		E		N			3,933,275.65
															Line Number Total:				4,092,182.05
9000	4802	C	E					MAND				X		E		N	1		158,906.40
9000	4902	C	E					MAND				X		E		N			3,933,275.65
															Line Number Total:				4,092,182.05
9502	4801	C	E											E		N	1		14,384,427.68
9502	4871	D	E											E		N			-672,546.66
9502	4901	C	E											E		N	1		273,902.79
															Line Number Total:				13,985,783.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-1,262,058.09
7320	4902	C	E					MAND				X		E		N			-716,182,263.82
																Line Number Total:			-717,422,327.91
7340	4801	C	B									X		E		N	1		-986,819,705.14
7340	4801	C	E									X		E		N	1		287,016,923.62
7340	4802	C	B					MAND				X		E		N	1		-21,994.00
7340	4802	C	E					MAND				X		E		N	1		1,262,058.09
7340	4871	D	E									X		E		N			-181,513.42
7340	4881	C	E									X		E		N			117.16
7340	4901	C	B									X		E		N	1		-27,406,264.12
7340	4901	C	E									X		E		N	1		9,786,717.73
7340	4902	C	E					MAND				X		E		N			716,182,263.82
																Line Number Total:			-181,396.26
7440	4801	C	E											E		N	1		287,016,923.62
7440	4871	D	E											E		N			-181,513.42
7440	4881	C	E											E		N			117.16
7440	4901	C	E											E		N	1		9,786,717.73
																Line Number Total:			296,622,245.09
8698	4802	C	B					MAND				X		E		N	1		-21,994.00
8698	4802	C	E					MAND				X		E		N	1		1,262,058.09
8698	4902	C	E					MAND				X		E		N			716,182,263.82
																Line Number Total:			717,422,327.91
9000	4802	C	B					MAND				X		E		N	1		-21,994.00
9000	4802	C	E					MAND				X		E		N	1		1,262,058.09
9000	4902	C	E					MAND				X		E		N			716,182,263.82
																Line Number Total:			717,422,327.91
9502	4801	C	E											E		N	1		287,016,923.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-181,513.42
9502	4881	C	E											E		N			117.16
9502	4901	C	E											E		N	1		9,786,717.73
															Line Number Total:				296,622,245.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,548,102,824.77
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			-3,473,710,023.10
7340	4801	C	B									X		E		N	1		-3,548,102,824.77
7340	4801	C	E									X		E		N	1		646,508,065.08
7340	4801	D	E									X		E		N	1		-79,117,331.37
7340	4901	C	B									X		E		N	1		-554,762,325.86
7340	4901	C	E									X		E		N	1		67,606,676.78
7340	4901	D	E									X		E		N	1		-5,842,282.96
7340	4902	C	E					MAND				X		E		N			3,473,710,023.10
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		646,508,065.08
7440	4801	D	E											E		N	1		-79,117,331.37
7440	4901	C	E											E		N	1		67,606,676.78
7440	4901	D	E											E		N	1		-5,842,282.96
															Line Number Total:				629,155,127.53
8698	4902	C	E					MAND				X		E		N			3,473,710,023.10
9000	4902	C	E					MAND				X		E		N			3,473,710,023.10
9502	4801	C	E											E		N	1		646,508,065.08
9502	4801	D	E											E		N	1		-79,117,331.37
9502	4901	C	E											E		N	1		67,606,676.78
9502	4901	D	E											E		N	1		-5,842,282.96
															Line Number Total:				629,155,127.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		3,345,337,337.48
1000	4802	C	E					MAND				X		U		Y	1		1,900,225.16
1000	4901	C	E									X		U		Y	1		457,398,373.52
1000	4902	C	E					MAND				X		U		Y			13,197,711,498.47
															Line Number Total:				17,002,347,434.63
2398	4450	C	E											U		Y			-200,000.00
2398	4510	C	E		A									U		Y			-14,800,000.00
2398	4610	C	E											U		Y			-5,245,610.37
															Line Number Total:				-20,245,610.37
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			-36,032,246.00
7320	4802	C	E					MAND				X		U		Y	1		-1,900,225.16
7320	4902	C	E					MAND				X		U		Y			-13,197,711,498.47
															Line Number Total:				-13,199,611,723.63
7440	4801	C	E											U		Y	1		3,345,337,337.48
7440	4901	C	E											U		Y	1		457,398,373.52
															Line Number Total:				3,802,735,711.00
8697	4802	C	E					MAND				X		U		Y	1		1,900,225.16
8697	4902	C	E					MAND				X		U		Y			13,197,711,498.47
															Line Number Total:				13,199,611,723.63
9000	4802	C	E					MAND				X		U		Y	1		1,900,225.16
9000	4902	C	E					MAND				X		U		Y			13,197,711,498.47
															Line Number Total:				13,199,611,723.63
9502	4801	C	E											U		Y	1		3,345,337,337.48
9502	4901	C	E											U		Y	1		457,398,373.52
															Line Number Total:				3,802,735,711.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-1,352,061.91
7320	4902	C	E					MAND				X		E		N			-2,246,022.59
															Line Number Total:				-3,598,084.50
7340	4801	C	B									X		E		N	1		-92,120,048.18
7340	4801	C	E									X		E		N	1		89,984,500.31
7340	4802	C	E					MAND				X		E		N	1		1,352,061.91
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			2,246,022.59
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		89,984,500.31
7440	4901	C	E											E		N	1		217,784.31
															Line Number Total:				90,202,284.62
8698	4802	C	E					MAND				X		E		N	1		1,352,061.91
8698	4902	C	E					MAND				X		E		N			2,246,022.59
															Line Number Total:				3,598,084.50
9000	4802	C	E					MAND				X		E		N	1		1,352,061.91
9000	4902	C	E					MAND				X		E		N			2,246,022.59
															Line Number Total:				3,598,084.50
9502	4801	C	E											E		N	1		89,984,500.31
9502	4901	C	E											E		N	1		217,784.31
															Line Number Total:				90,202,284.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Err Adj	Adv Flg	TAFS Stat	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
7320	4902	C	E					MAND				X		E		N			-6,294.61
7340	4801	C	B									X		E		N	1		-15,937,989.95
7340	4801	C	E									X		E		N	1		15,939,695.34
7340	4901	C	B									X		E		N	1		-843,990.59
7340	4901	C	E									X		E		N	1		835,990.59
7340	4902	C	E					MAND				X		E		N			6,294.61
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		15,939,695.34
7440	4901	C	E											E		N	1		835,990.59
															Line Number Total:				16,775,685.93
8698	4902	C	E					MAND				X		E		N			6,294.61
9000	4902	C	E					MAND				X		E		N			6,294.61
9502	4801	C	E											E		N	1		15,939,695.34
9502	4901	C	E											E		N	1		835,990.59
															Line Number Total:				16,775,685.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-26,414,014.07
7320	4902	C	E					MAND				X		E		N			-288,075,729.52
															Line Number Total:				-252,793,336.31
7340	4801	C	B									X		E		N	1		-447,663,401.99
7340	4801	C	E									X		E		N	1		194,846,729.24
7340	4802	C	B					MAND				X		E		N	1		-61,696,407.28
7340	4802	C	E					MAND				X		E		N	1		26,414,014.07
7340	4901	C	B									X		E		N	1		-31,905.00
7340	4901	C	E									X		E		N	1		55,241.44
7340	4902	C	E					MAND				X		E		N			288,075,729.52
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		194,846,729.24
7440	4901	C	E											E		N	1		55,241.44
															Line Number Total:				194,901,970.68
8698	4802	C	B					MAND				X		E		N	1		-61,696,407.28
8698	4802	C	E					MAND				X		E		N	1		26,414,014.07
8698	4902	C	E					MAND				X		E		N			288,075,729.52
															Line Number Total:				252,793,336.31
9000	4802	C	B					MAND				X		E		N	1		-61,696,407.28
9000	4802	C	E					MAND				X		E		N	1		26,414,014.07
9000	4902	C	E					MAND				X		E		N			288,075,729.52
															Line Number Total:				252,793,336.31
9502	4801	C	E											E		N	1		194,846,729.24
9502	4901	C	E											E		N	1		55,241.44
															Line Number Total:				194,901,970.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-35,148.83
7320	4902	C	E					MAND				X		E		N			-1,989.86
															Line Number Total:				-23,561.22
7340	4801	C	B									X		E		N	1		-416,639.01
7340	4801	C	E									X		E		N	1		382,244.86
7340	4802	C	B					MAND				X		E		N	1		-13,577.47
7340	4802	C	E					MAND				X		E		N	1		35,148.83
7340	4901	C	E									X		E		N	1		10,832.93
7340	4902	C	E					MAND				X		E		N			1,989.86
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		382,244.86
7440	4901	C	E											E		N	1		10,832.93
															Line Number Total:				393,077.79
8698	4802	C	B					MAND				X		E		N	1		-13,577.47
8698	4802	C	E					MAND				X		E		N	1		35,148.83
8698	4902	C	E					MAND				X		E		N			1,989.86
															Line Number Total:				23,561.22
9000	4802	C	B					MAND				X		E		N	1		-13,577.47
9000	4802	C	E					MAND				X		E		N	1		35,148.83
9000	4902	C	E					MAND				X		E		N			1,989.86
															Line Number Total:				23,561.22
9502	4801	C	E											E		N	1		382,244.86
9502	4901	C	E											E		N	1		10,832.93
															Line Number Total:				393,077.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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	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	4802	C	E					MAND				X		E		N	1		-8,102.43
7320	4902	C	E					MAND				X		E		N			-883,075.42
															Line Number Total:				-891,177.85
7340	4801	C	B									X		E		N	1		-189,670.21
7340	4801	C	E									X		E		N	1		72,814.21
7340	4802	C	E					MAND				X		E		N	1		8,102.43
7340	4871	D	E									X		E		N			-0.05
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			883,075.42
															Line Number Total:				-0.05
7440	4801	C	E											E		N	1		72,814.21
7440	4871	D	E											E		N			-0.05
7440	4901	C	E											E		N	1		1,442.00
															Line Number Total:				74,256.16
8698	4802	C	E					MAND				X		E		N	1		8,102.43
8698	4902	C	E					MAND				X		E		N			883,075.42
															Line Number Total:				891,177.85
9000	4802	C	E					MAND				X		E		N	1		8,102.43
9000	4902	C	E					MAND				X		E		N			883,075.42
															Line Number Total:				891,177.85
9502	4801	C	E											E		N	1		72,814.21
9502	4871	D	E											E		N			-0.05
9502	4901	C	E											E		N	1		1,442.00
															Line Number Total:				74,256.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	C	E					MAND				X		E		N			-1,785,073.49
															Line Number Total:				-1,714,589.18
7340	4801	C	B									X		E		N	1		-3,733,548.79
7340	4801	C	E									X		E		N	1		1,838,771.23
7340	4802	C	B					MAND				X		E		N	1		-70,484.31
7340	4901	C	E									X		E		N	1		180,188.38
7340	4902	C	E					MAND				X		E		N			1,785,073.49
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		1,838,771.23
7440	4901	C	E											E		N	1		180,188.38
															Line Number Total:				2,018,959.61
8698	4802	C	B					MAND				X		E		N	1		-70,484.31
8698	4902	C	E					MAND				X		E		N			1,785,073.49
															Line Number Total:				1,714,589.18
9000	4802	C	B					MAND				X		E		N	1		-70,484.31
9000	4902	C	E					MAND				X		E		N			1,785,073.49
															Line Number Total:				1,714,589.18
9502	4801	C	E											E		N	1		1,838,771.23
9502	4901	C	E											E		N	1		180,188.38
															Line Number Total:				2,018,959.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	17,038,019,711.63
2398	Unobligated balance expiring or withdrawn	-20,605,579.37
6000	Appropriation	17,058,625,291.00
6100	Transferred to other accounts [Treas Acct]	-36,032,246.00
6200	Transferred from other accounts [Treas Acct]	36,032,246.00
7240	Obligated balance, start of year	6,073,507,867.40
7320	Total outlays (gross)	-17,860,896,776.47
7340	Adjustments in expired accounts (net)	-853,946.41
7440	Obligated balance, end of year	5,249,776,856.15
8697	Outlays from new mandatory authority	13,232,979,782.63
8698	Outlays from mandatory balances	4,627,916,993.84
9000	Outlays	17,860,896,776.47
9502	Unpaid obligation, end of year	5,249,776,856.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: 14-75-09 /10 -1523 -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			319,157.00
6200	4175	D	E	P				MAND		75	1523	X		U		N			319,157.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		365,720,224.60
1000	4802	C	E					MAND				X		U		N	1		16,831,885.09
1000	4902	C	E					MAND				X		U		N			233,824,179.31
															Line Number Total:				616,376,289.00
2440	4610	C	E											U		N			4,383,304,554.00
6000	4119	D	E	P				MAND				X		U		N	1		5,000,000,000.00
6100	4170	C	E	P				MAND		75	1523	X		U		N			-319,157.00
7320	4802	C	E					MAND				X		U		N	1		-16,831,885.09
7320	4902	C	E					MAND				X		U		N			-233,824,179.31
															Line Number Total:				-250,656,064.40
7440	4801	C	E											U		N	1		365,720,224.60
8697	4802	C	E					MAND				X		U		N	1		16,831,885.09
8697	4902	C	E					MAND				X		U		N			233,824,179.31
															Line Number Total:				250,656,064.40
9000	4802	C	E					MAND				X		U		N	1		16,831,885.09
9000	4902	C	E					MAND				X		U		N			233,824,179.31
															Line Number Total:				250,656,064.40
9502	4801	C	E											U		N	1		365,720,224.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		43,620.61
7340	4901	C	B									X		E		N	1		-23,415.18
7340	4901	C	E									X		E		N	1		33,527.09
7340	4902	C	E					MAND				X		E		N			87,201.41
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		43,620.61
7440	4901	C	E											E		N	1		33,527.09
															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		43,620.61
9502	4901	C	E											E		N	1		33,527.09
															Line Number Total:				77,147.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		337,276,666.50
1000	4802	C	B					MAND				X		U		N	1		-871,572.61
1000	4802	C	E					MAND				X		U		N	1		309,512.32
1000	4901	C	E									X		U		N	1		62,093,213.47
1000	4902	C	E					MAND				X		U		N			820,468,189.17
															Line Number Total:				1,106,923,892.00
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
2210	4871	D	E									X		U		N			0.19
2440	4610	C	E											U		N			212,396,740.19
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		-309,512.32
7320	4902	C	E					MAND				X		U		N			-820,468,189.17
															Line Number Total:				-819,906,128.88
7440	4801	C	E											U		N	1		337,276,666.50
7440	4871	D	E											U		N			-0.19
7440	4901	C	E											U		N	1		62,093,213.47
															Line Number Total:				399,369,879.78
8698	4802	C	B					MAND				X		U		N	1		-871,572.61
8698	4802	C	E					MAND				X		U		N	1		309,512.32
8698	4902	C	E					MAND				X		U		N			820,468,189.17
															Line Number Total:				819,906,128.88
9000	4802	C	B					MAND				X		U		N	1		-871,572.61
9000	4802	C	E					MAND				X		U		N	1		309,512.32
9000	4902	C	E					MAND				X		U		N			820,468,189.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
															Line Number Total:				819,906,128.88
9502	4801	C	E											U		N	1		337,276,666.50
9502	4871	D	E											U		N			-0.19
9502	4901	C	E											U		N	1		62,093,213.47
															Line Number Total:				399,369,879.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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: 009-70-1522

1000	Total new obligations	1,723,300,181.00
2140	Unobligated balance carried forward, start of year	1,319,320,632.00
2210	Resources available from recoveries of prior year obligations	0.19
2440	Unobligated balance carried forward, end of year	4,596,020,451.19
6000	Appropriation	5,000,000,000.00
6100	Transferred to other accounts [Treas Acct]	-319,157.00
6200	Transferred from other accounts [Treas Acct]	319,157.00
7240	Obligated balance, start of year	114,165,129.69
7320	Total outlays (gross)	-1,072,298,058.40
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	765,167,252.10
8697	Outlays from new mandatory authority	250,656,064.40
8698	Outlays from mandatory balances	821,641,994.00
9000	Outlays	1,072,298,058.40
9502	Unpaid obligation, end of year	765,167,252.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		885,896,430.02
1000	4801	D	E									X		U		N	1		-16,466,288.87
1000	4802	C	B					MAND	BAL			X		U		N	1		-256,321,162.43
1000	4802	C	E					MAND	NEW			X		U		N	1		485,333,053.71
1000	4901	C	B									X		U		N	1		-223,420,985.80
1000	4901	C	E									X		U		N	1		454,675,747.22
1000	4902	C	E					MAND	NEW			X		U		N			4,123,301,556.86
															Line Number Total:				4,718,618,350.00
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			436,759,516.82
2440	4610	C	E											U		N			84,840,166.82
6000	4119	D	E	P				MAND				X		U		N	1		3,366,699,000.00
6500	4119	D	E	D				MAND				X		U		N	1		1,000,000,000.00
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		-485,333,053.71
7320	4902	C	E					MAND	NEW			X		U		N			-4,123,301,556.86
															Line Number Total:				-4,352,313,448.14
7440	4801	C	E											U		N	1		885,896,430.02
7440	4801	D	E											U		N	1		-16,466,288.87
7440	4871	D	E											U		N			-436,759,516.82
7440	4901	C	E											U		N	1		454,675,747.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
															Line Number Total:				887,346,371.55
8697	4802	C	E					MAND	NEW			X		U		N	1		247,140.22
8697	4902	C	E					MAND	NEW			X		U		N			3,999,881,823.43
															Line Number Total:				4,000,128,963.65
8698	4802	C	B					MAND	BAL			X		U		N	1		-256,321,162.43
8698	4802	C	E					MAND	BAL			X		U		N	1		485,085,913.49
8698	4902	C	E					MAND	BAL			X		U		N			123,419,733.43
															Line Number Total:				352,184,484.49
9000	4802	C	B					MAND	BAL			X		U		N	1		-256,321,162.43
9000	4802	C	E					MAND	NEW			X		U		N	1		485,333,053.71
9000	4902	C	E					MAND	NEW			X		U		N			4,123,301,556.86
															Line Number Total:				4,352,313,448.14
9502	4801	C	E											U		N	1		885,896,430.02
9502	4801	D	E											U		N	1		-16,466,288.87
9502	4871	D	E											U		N			-436,759,516.82
9502	4901	C	E											U		N	1		454,675,747.22
															Line Number Total:				887,346,371.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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	D	E											U		N			-84,840,166.82
6000	4391	C	E					MAND				X		U		N	1		-84,840,166.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4,718,618,350.00
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	436,759,516.82
2440	Unobligated balance carried forward, end of year	0.00
6000	Appropriation	3,281,858,833.18
6500	Advance appropriation	1,000,000,000.00
7240	Obligated balance, start of year	957,800,986.51
7320	Total outlays (gross)	-4,352,313,448.14
7440	Obligated balance, end of year	887,346,371.55
8697	Outlays from new mandatory authority	4,000,128,963.65
8698	Outlays from mandatory balances	352,184,484.49
9000	Outlays	4,352,313,448.14
9502	Unpaid obligation, end of year	887,346,371.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,569,918.52
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			-255,167.02
7340	4801	C	B									X		E		N	1		-2,569,918.52
7340	4801	C	E									X		E		N	1		2,314,751.59
7340	4871	D	E									X		E		N			-2,314,751.59
7340	4901	C	B									X		E		N	1		-0.09
7340	4902	C	E					DISC				X		E		N			255,167.02
															Line Number Total:				-2,314,751.59
7440	4801	C	E											E		N	1		2,314,751.59
7440	4871	D	E											E		N			-2,314,751.59
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			255,167.02
9000	4902	C	E					DISC				X		E		N			255,167.02
9502	4801	C	E											E		N	1		2,314,751.59
9502	4871	D	E											E		N			-2,314,751.59
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-210.98
7320	4902	D	E					DISC				X		E		N			1,018,306.51
															Line Number Total:				1,018,233.51
7340	4801	C	B									X		E		N	1		-1,043,219.62
7340	4801	C	E									X		E		N	1		2,061,453.13
7340	4802	C	B					DISC				X		E		N	1		-137.98
7340	4802	C	E					DISC				X		E		N	1		210.98
7340	4871	D	E									X		E		N			-0.01
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			-1,018,306.51
															Line Number Total:				-0.01
7440	4801	C	E											E		N	1		2,061,453.13
7440	4871	D	E											E		N			-0.01
7440	4901	C	E											E		N	1		10,000.00
															Line Number Total:				2,071,453.12
8693	4802	C	B					DISC				X		E		N	1		-137.98
8693	4802	C	E					DISC				X		E		N	1		210.98
8693	4902	D	E					DISC				X		E		N			-1,018,306.51
															Line Number Total:				-1,018,233.51
9000	4802	C	B					DISC				X		E		N	1		-137.98
9000	4802	C	E					DISC				X		E		N	1		210.98
9000	4902	D	E					DISC				X		E		N			-1,018,306.51
															Line Number Total:				-1,018,233.51
9502	4801	C	E											E		N	1		2,061,453.13
9502	4871	D	E											E		N			-0.01
9502	4901	C	E											E		N	1		10,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
																		Line Number Total:	2,071,453.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-10,236,020.85
															Line Number Total:				-10,221,856.27
7340	4801	C	B									X		E		N	1		-20,018,509.89
7340	4801	C	E									X		E		N	1		9,796,653.60
7340	4802	C	B					DISC				X		E		N	1		-14,164.60
7340	4802	C	E					DISC				X		E		N	1		0.02
7340	4871	D	E									X		E		N			-2.38
7340	4901	C	E									X		E		N	1		0.02
7340	4902	C	E					DISC				X		E		N			10,236,020.85
															Line Number Total:				-2.38
7440	4801	C	E											E		N	1		9,796,653.60
7440	4871	D	E											E		N			-2.38
7440	4901	C	E											E		N	1		0.02
															Line Number Total:				9,796,651.24
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			10,236,020.85
															Line Number Total:				10,221,856.27
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			10,236,020.85
															Line Number Total:				10,221,856.27
9502	4801	C	E											E		N	1		9,796,653.60
9502	4871	D	E											E		N			-2.38
9502	4901	C	E											E		N	1		0.02
															Line Number Total:				9,796,651.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-0.03
7320	4902	C	E					DISC				X		E		N			-30,854,199.19
															Line Number Total:				-30,854,199.21
7340	4801	C	B									X		E		N	1		-37,792,438.19
7340	4801	C	E									X		E		N	1		6,938,238.97
7340	4802	C	B					DISC				X		E		N	1		-0.01
7340	4802	C	E					DISC				X		E		N	1		0.03
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		0.02
7340	4902	C	E					DISC				X		E		N			30,854,199.19
															Line Number Total:				13.00
7440	4801	C	E											E		N	1		6,938,238.97
7440	4881	C	E											E		N			13.00
7440	4901	C	E											E		N	1		0.02
															Line Number Total:				6,938,251.99
8693	4802	C	B					DISC				X		E		N	1		-0.01
8693	4802	C	E					DISC				X		E		N	1		0.03
8693	4902	C	E					DISC				X		E		N			30,854,199.19
															Line Number Total:				30,854,199.21
9000	4802	C	B					DISC				X		E		N	1		-0.01
9000	4802	C	E					DISC				X		E		N	1		0.03
9000	4902	C	E					DISC				X		E		N			30,854,199.19
															Line Number Total:				30,854,199.21
9502	4801	C	E											E		N	1		6,938,238.97
9502	4881	C	E											E		N			13.00
9502	4901	C	E											E		N	1		0.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:	6,938,251.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
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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			-510,320,585.47
															Line Number Total:				-510,103,845.00
7340	4801	C	B									X		E		N	1		-555,538,027.26
7340	4801	C	E									X		E		N	1		45,381,698.42
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		52,483.84
7340	4902	C	E					DISC				X		E		N			510,320,585.47
															Line Number Total:				-498.02
7440	4801	C	E											E		N	1		45,381,698.42
7440	4871	D	E											E		N			-498.02
7440	4901	C	E											E		N	1		52,483.84
															Line Number Total:				45,433,684.24
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			510,320,585.47
															Line Number Total:				510,103,845.00
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			510,320,585.47
															Line Number Total:				510,103,845.00
9502	4801	C	E											E		N	1		45,381,698.42
9502	4871	D	E											E		N			-498.02
9502	4901	C	E											E		N	1		52,483.84
															Line Number Total:				45,433,684.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		1,137,448,904.76
1000	4802	C	E					DISC				X		U		Y	1		84,668.81
1000	4902	C	E					DISC				X		U		Y			3,962,466,417.69
															Line Number Total:				5,099,999,991.26
2398	4610	C	E											U		Y			-8.74
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		-84,668.81
7320	4902	C	E					DISC				X		U		Y			-3,962,466,417.69
															Line Number Total:				-3,962,551,086.50
7440	4801	C	E											U		Y	1		1,137,448,904.76
8690	4802	C	E					DISC				X		U		Y	1		84,668.81
8690	4902	C	E					DISC				X		U		Y			3,962,466,417.69
															Line Number Total:				3,962,551,086.50
9000	4802	C	E					DISC				X		U		Y	1		84,668.81
9000	4902	C	E					DISC				X		U		Y			3,962,466,417.69
															Line Number Total:				3,962,551,086.50
9502	4801	C	E											U		Y	1		1,137,448,904.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
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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		13,567,952.71
1000	4802	C	E					DISC	BAL			X		U		N	1		694.37
1000	4901	C	B									X		U		N	1		-0.16
1000	4901	C	E									X		U		N	1		694.63
1000	4902	C	E					DISC	BAL			X		U		N			19,894,118.51
															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			1,162,927.71
2440	4450	C	E											U		N			28.09
2440	4610	C	E											U		N			1,162,927.71
															Line Number Total:				1,162,955.80
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		-694.37
7320	4902	C	E					DISC	BAL			X		U		N			-19,894,118.51
															Line Number Total:				-19,894,812.88
7440	4801	C	E											U		N	1		13,567,952.71
7440	4871	D	E											U		N			-1,162,927.71
7440	4901	C	E											U		N	1		694.63
															Line Number Total:				12,405,719.63
8693	4802	C	E					DISC	BAL			X		U		N	1		694.37
8693	4902	C	E					DISC	BAL			X		U		N			19,894,118.51
															Line Number Total:				19,894,812.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		694.37
9000	4902	C	E					DISC	BAL			X		U		N			19,894,118.51
															Line Number Total:				19,894,812.88
9502	4801	C	E											U		N	1		13,567,952.71
9502	4871	D	E											U		N			-1,162,927.71
9502	4901	C	E											U		N	1		694.63
															Line Number Total:				12,405,719.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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: 009-70-1502

1000	Total new obligations	5,099,999,991.26
2140	Unobligated balance carried forward, start of year	28.09
2210	Resources available from recoveries of prior year obligations	1,162,927.71
2398	Unobligated balance expiring or withdrawn	-8.74
2440	Unobligated balance carried forward, end of year	1,162,955.80
4000	Appropriation	5,100,000,000.00
7240	Obligated balance, start of year	650,435,573.80
7320	Total outlays (gross)	-4,532,862,733.37
7340	Adjustments in expired accounts (net)	-2,315,239.00
7440	Obligated balance, end of year	1,214,094,664.98
8690	Outlays from new discretionary authority	3,962,551,086.50
8693	Outlays from discretionary balances	570,311,646.87
9000	Outlays	4,532,862,733.37
9502	Unpaid obligation, end of year	1,214,094,664.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	C	E					DISC				X		E		N			-175,364.69
															Line Number Total:				-174,721.72
7340	4801	C	B									X		E		N	1		-440,215.38
7340	4801	C	E									X		E		N	1		450,654.38
7340	4802	C	B					DISC				X		E		N	1		-642.97
7340	4871	D	E									X		E		N			-450,654.38
7340	4901	C	B									X		E		N	1		-185,160.72
7340	4902	C	E					DISC				X		E		N			175,364.69
															Line Number Total:				-450,654.38
7440	4801	C	E											E		N	1		450,654.38
7440	4871	D	E											E		N			-450,654.38
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-642.97
8693	4902	C	E					DISC				X		E		N			175,364.69
															Line Number Total:				174,721.72
9000	4802	C	B					DISC				X		E		N	1		-642.97
9000	4902	C	E					DISC				X		E		N			175,364.69
															Line Number Total:				174,721.72
9502	4801	C	E											E		N	1		450,654.38
9502	4871	D	E											E		N			-450,654.38
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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		109,393.20
7320	4802	C	B					DISC				X		E			N	1		196.91
7320	4802	C	E					DISC				X		E			N	1		-178.89
7320	4902	D	E					DISC				X		E			N			130.06
																Line Number Total:				148.08
7340	4801	C	B									X		E			N	1		-109,393.20
7340	4801	C	E									X		E			N	1		109,541.28
7340	4802	C	B					DISC				X		E			N	1		-196.91
7340	4802	C	E					DISC				X		E			N	1		178.89
7340	4902	D	E					DISC				X		E			N			-130.06
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		109,541.28
8693	4802	C	B					DISC				X		E			N	1		-196.91
8693	4802	C	E					DISC				X		E			N	1		178.89
8693	4902	D	E					DISC				X		E			N			-130.06
																Line Number Total:				-148.08
9000	4802	C	B					DISC				X		E			N	1		-196.91
9000	4802	C	E					DISC				X		E			N	1		178.89
9000	4902	D	E					DISC				X		E			N			-130.06
																Line Number Total:				-148.08
9502	4801	C	E											E			N	1		109,541.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
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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		-135.22
7320	4902	D	E					DISC				X			E		N			53,312.42
																Line Number Total:				53,339.69
7340	4801	C	B									X			E		N	1		-15,105.43
7340	4801	C	E									X			E		N	1		68,445.12
7340	4802	C	B					DISC				X			E		N	1		-162.49
7340	4802	C	E					DISC				X			E		N	1		135.22
7340	4902	D	E					DISC				X			E		N			-53,312.42
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		68,445.12
8693	4802	C	B					DISC				X			E		N	1		-162.49
8693	4802	C	E					DISC				X			E		N	1		135.22
8693	4902	D	E					DISC				X			E		N			-53,312.42
																Line Number Total:				-53,339.69
9000	4802	C	B					DISC				X			E		N	1		-162.49
9000	4802	C	E					DISC				X			E		N	1		135.22
9000	4902	D	E					DISC				X			E		N			-53,312.42
																Line Number Total:				-53,339.69
9502	4801	C	E												E		N	1		68,445.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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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 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		650,690.58
7240	4901	C	B									X			E		N	1		1,055,496.08
																Line Number Total:				1,706,186.66
7320	4902	C	E					DISC				X			E		N			-1,541,729.79
7340	4801	C	B									X			E		N	1		-650,690.58
7340	4801	C	E									X			E		N	1		159,128.63
7340	4901	C	B									X			E		N	1		-1,055,496.08
7340	4901	C	E									X			E		N	1		5,328.24
7340	4902	C	E					DISC				X			E		N			1,541,729.79
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		159,128.63
7440	4901	C	E												E		N	1		5,328.24
																Line Number Total:				164,456.87
8693	4902	C	E					DISC				X			E		N			1,541,729.79
9000	4902	C	E					DISC				X			E		N			1,541,729.79
9502	4801	C	E												E		N	1		159,128.63
9502	4901	C	E												E		N	1		5,328.24
																Line Number Total:				164,456.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
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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			-7,593,478.53
7340	4801	C	B									X		E		N	1		-9,105,290.05
7340	4801	C	E									X		E		N	1		369,375.36
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		1,263,021.07
7340	4902	C	E					DISC				X		E		N			7,593,478.53
															Line Number Total:				704.16
7440	4801	C	E											E		N	1		369,375.36
7440	4881	C	E											E		N			704.16
7440	4901	C	E											E		N	1		1,263,021.07
															Line Number Total:				1,633,100.59
8693	4902	C	E					DISC				X		E		N			7,593,478.53
9000	4902	C	E					DISC				X		E		N			7,593,478.53
9502	4801	C	E											E		N	1		369,375.36
9502	4881	C	E											E		N			704.16
9502	4901	C	E											E		N	1		1,263,021.07
															Line Number Total:				1,633,100.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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		10,384,191.93
1000	4901	C	E									X			U		Y	1		67,492.42
1000	4902	C	E					DISC				X			U		Y			341,655.56
																Line Number Total:				10,793,339.91
2398	4610	C	E												U		Y			-23,660.09
4000	4119	D	E	P				DISC				X		X	U		Y	1		10,817,000.00
7320	4902	C	E					DISC				X			U		Y			-341,655.56
7440	4801	C	E												U		Y	1		10,384,191.93
7440	4901	C	E												U		Y	1		67,492.42
																Line Number Total:				10,451,684.35
8690	4902	C	E					DISC				X			U		Y			341,655.56
9000	4902	C	E					DISC				X			U		Y			341,655.56
9502	4801	C	E												U		Y	1		10,384,191.93
9502	4901	C	E												U		Y	1		67,492.42
																Line Number Total:				10,451,684.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	C	E					DISC				X		E		N			-16,233.39
															Line Number Total:				102,730.33
7340	4801	C	B									X		E		N	1		-9,333,974.65
7340	4801	C	E									X		E		N	1		9,436,704.98
7340	4802	C	B					DISC				X		E		N	1		-118,963.72
7340	4871	D	E									X		E		N			-9,436,704.98
7340	4902	C	E					DISC				X		E		N			16,233.39
															Line Number Total:				-9,436,704.98
7440	4801	C	E											E		N	1		9,436,704.98
7440	4871	D	E											E		N			-9,436,704.98
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-118,963.72
8693	4902	C	E					DISC				X		E		N			16,233.39
															Line Number Total:				-102,730.33
9000	4802	C	B					DISC				X		E		N	1		-118,963.72
9000	4902	C	E					DISC				X		E		N			16,233.39
															Line Number Total:				-102,730.33
9502	4801	C	E											E		N	1		9,436,704.98
9502	4871	D	E											E		N			-9,436,704.98
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-885,595.57
7320	4902	C	E					DISC				X		E		N			-267,670.92
															Line Number Total:				-256,529.09
7340	4801	C	B									X		E		N	1		-4,713,622.17
7340	4801	C	E									X		E		N	1		4,456,869.28
7340	4802	C	B					DISC				X		E		N	1		-896,737.40
7340	4802	C	E					DISC				X		E		N	1		885,595.57
7340	4871	D	E									X		E		N			-958,436.61
7340	4901	C	E									X		E		N	1		223.80
7340	4902	C	E					DISC				X		E		N			267,670.92
															Line Number Total:				-958,436.61
7440	4801	C	E											E		N	1		4,456,869.28
7440	4871	D	E											E		N			-958,436.61
7440	4901	C	E											E		N	1		223.80
															Line Number Total:				3,498,656.47
8693	4802	C	B					DISC				X		E		N	1		-896,737.40
8693	4802	C	E					DISC				X		E		N	1		885,595.57
8693	4902	C	E					DISC				X		E		N			267,670.92
															Line Number Total:				256,529.09
9000	4802	C	B					DISC				X		E		N	1		-896,737.40
9000	4802	C	E					DISC				X		E		N	1		885,595.57
9000	4902	C	E					DISC				X		E		N			267,670.92
															Line Number Total:				256,529.09
9502	4801	C	E											E		N	1		4,456,869.28
9502	4871	D	E											E		N			-958,436.61
9502	4901	C	E											E		N	1		223.80
															Line Number Total:				3,498,656.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-515,688.13
7320	4902	C	E					DISC				X		E		N			-510,279.11
															Line Number Total:				-403,188.01
7340	4801	C	B									X		E		N	1		-10,858,910.12
7340	4801	C	E									X		E		N	1		10,455,621.37
7340	4802	C	B					DISC				X		E		N	1		-622,779.23
7340	4802	C	E					DISC				X		E		N	1		515,688.13
7340	4871	D	E									X		E		N			-184.61
7340	4901	C	B									X		E		N	1		-13,864.04
7340	4901	C	E									X		E		N	1		13,964.78
7340	4902	C	E					DISC				X		E		N			510,279.11
															Line Number Total:				-184.61
7440	4801	C	E											E		N	1		10,455,621.37
7440	4871	D	E											E		N			-184.61
7440	4901	C	E											E		N	1		13,964.78
															Line Number Total:				10,469,401.54
8693	4802	C	B					DISC				X		E		N	1		-622,779.23
8693	4802	C	E					DISC				X		E		N	1		515,688.13
8693	4902	C	E					DISC				X		E		N			510,279.11
															Line Number Total:				403,188.01
9000	4802	C	B					DISC				X		E		N	1		-622,779.23
9000	4802	C	E					DISC				X		E		N	1		515,688.13
9000	4902	C	E					DISC				X		E		N			510,279.11
															Line Number Total:				403,188.01
9502	4801	C	E											E		N	1		10,455,621.37
9502	4871	D	E											E		N			-184.61
9502	4901	C	E											E		N	1		13,964.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:	10,469,401.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-3,085,693.98
7320	4902	C	E					DISC				X		E		N			-1,454,873.11
															Line Number Total:				-138,887.08
7340	4801	C	B									X		E		N	1		-11,765,270.51
7340	4801	C	E									X		E		N	1		11,300,071.16
7340	4802	C	B					DISC				X		E		N	1		-4,401,680.01
7340	4802	C	E					DISC				X		E		N	1		3,085,693.98
7340	4871	D	E									X		E		N			-180.78
7340	4901	C	B									X		E		N	1		-460.91
7340	4901	C	E									X		E		N	1		326,773.18
7340	4902	C	E					DISC				X		E		N			1,454,873.11
															Line Number Total:				-180.78
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		11,300,071.16
7440	4871	D	E											E		N			-180.78
7440	4901	C	E											E		N	1		326,773.18
															Line Number Total:				11,625,752.82
8693	4802	C	B					DISC				X		E		N	1		-4,401,680.01
8693	4802	C	E					DISC				X		E		N	1		3,085,693.98
8693	4902	C	E					DISC				X		E		N			1,454,873.11
															Line Number Total:				138,887.08
9000	4802	C	B					DISC				X		E		N	1		-4,401,680.01
9000	4802	C	E					DISC				X		E		N	1		3,085,693.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			1,454,873.11
															Line Number Total:				138,887.08
9502	4801	C	E											E		N	1		11,300,071.16
9502	4871	D	E											E		N			-180.78
9502	4901	C	E											E		N	1		326,773.18
															Line Number Total:				11,626,663.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-4,416,804.41
7320	4902	C	E					DISC				X		E		N			-18,199,182.78
															Line Number Total:				-22,615,317.83
7340	4801	C	B									X		E		N	1		-29,546,668.75
7340	4801	C	E									X		E		N	1		12,409,329.05
7340	4801	D	E									X		E		N	1		-433,698.96
7340	4802	C	B					DISC				X		E		N	1		-669.36
7340	4802	C	E					DISC				X		E		N	1		4,416,804.41
7340	4871	D	E									X		E		N			-86,745.79
7340	4901	C	B									X		E		N	1		-5,824,427.71
7340	4901	C	E									X		E		N	1		780,148.54
7340	4902	C	E					DISC				X		E		N			18,199,182.78
															Line Number Total:				-86,745.79
7440	4801	C	E											E		N	1		12,409,329.05
7440	4801	D	E											E		N	1		-433,698.96
7440	4871	D	E											E		N			-86,745.79
7440	4901	C	E											E		N	1		780,148.54
															Line Number Total:				12,669,032.84
8693	4802	C	B					DISC				X		E		N	1		-669.36
8693	4802	C	E					DISC				X		E		N	1		4,416,804.41
8693	4902	C	E					DISC				X		E		N			18,199,182.78
															Line Number Total:				22,615,317.83
9000	4802	C	B					DISC				X		E		N	1		-669.36
9000	4802	C	E					DISC				X		E		N	1		4,416,804.41
9000	4902	C	E					DISC				X		E		N			18,199,182.78
															Line Number Total:				22,615,317.83
9502	4801	C	E											E		N	1		12,409,329.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-433,698.96
9502	4871	D	E											E		N			-86,745.79
9502	4901	C	E											E		N	1		780,148.54
															Line Number Total:				12,669,032.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		56,461,752.75
1000	4801	D	E									X		U		Y	1		-20,506,416.97
1000	4802	C	B					DISC				X		U		Y	1		-593,048.56
1000	4802	C	E					DISC				X		U		Y	1		4,003,726.03
1000	4881	C	E									X		U		Y			7,270.44
1000	4901	C	B									X		U		Y	1		-267,274.65
1000	4901	C	E									X		U		Y	1		8,978,960.90
1000	4901	D	E									X		U		Y	1		-352,610.80
1000	4902	C	E					DISC				X		U		Y			122,043,520.99
															Line Number Total:				40,640,478.00
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			61,945.56
2398	4450	C	E											U		Y			-1.91
2398	4610	C	E											U		Y			-66,446.56
															Line Number Total:				-66,448.47
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		-4,003,726.03
7320	4902	C	E					DISC				X		U		Y			-122,043,520.99
															Line Number Total:				-125,454,198.46
7440	4801	C	E											U		Y	1		56,461,752.75
7440	4801	D	E											U		Y	1		-20,506,416.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7440	4871	D	E											U		Y			-61,945.56
7440	4881	C	E											U		Y			7,270.44
7440	4901	C	E											U		Y	1		8,978,960.90
7440	4901	D	E											U		Y	1		-352,610.80
															Line Number Total:				44,527,010.76
8693	4802	C	B					DISC				X		U		Y	1		-593,048.56
8693	4802	C	E					DISC				X		U		Y	1		4,003,726.03
8693	4902	C	E					DISC				X		U		Y			122,043,520.99
															Line Number Total:				125,454,198.46
9000	4802	C	B					DISC				X		U		Y	1		-593,048.56
9000	4802	C	E					DISC				X		U		Y	1		4,003,726.03
9000	4902	C	E					DISC				X		U		Y			122,043,520.99
															Line Number Total:				125,454,198.46
9502	4801	C	E											U		Y	1		56,461,752.75
9502	4801	D	E											U		Y	1		-20,506,416.97
9502	4871	D	E											U		Y			-61,945.56
9502	4881	C	E											U		Y			7,270.44
9502	4901	C	E											U		Y	1		8,978,960.90
9502	4901	D	E											U		Y	1		-352,610.80
															Line Number Total:				44,527,010.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
1000	4801	C	B									X		U		N	1		-318,277,912.96
1000	4801	C	E									X		U		N	1		123,889,004.23
1000	4802	C	B					DISC				X		U		N	1		-409.81
1000	4802	C	E					DISC				X		U		N	1		1,411,006.54
1000	4901	C	B									X		U		N	1		-42,044,538.95
1000	4901	C	E									X		U		N	1		16,211,208.13
1000	4902	C	E					DISC				X		U		N			238,919,780.49
															Line Number Total:				20,108,137.67
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			264,194.39
2440	4610	C	E											U		N			12,282,482.43
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		-1,411,006.54
7320	4902	C	E					DISC				X		U		N			-238,919,780.49
															Line Number Total:				-240,330,377.22
7440	4801	C	E											U		N	1		123,889,004.23
7440	4871	D	E											U		N			-264,194.39
7440	4901	C	E											U		N	1		16,211,208.13
															Line Number Total:				139,836,017.97
8693	4802	C	B					DISC				X		U		N	1		-409.81
8693	4802	C	E					DISC				X		U		N	1		1,411,006.54
8693	4902	C	E					DISC				X		U		N			238,919,780.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:				240,330,377.22
9000	4802	C	B					DISC				X		U		N	1		-409.81
9000	4802	C	E					DISC				X		U		N	1		1,411,006.54
9000	4902	C	E					DISC				X		U		N			238,919,780.49
															Line Number Total:				240,330,377.22
9502	4801	C	E											U		N	1		123,889,004.23
9502	4871	D	E											U		N			-264,194.39
9502	4901	C	E											U		N	1		16,211,208.13
															Line Number Total:				139,836,017.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		312,047,322.29
1000	4802	C	E					DISC				X		U		N	1		616,609.34
1000	4901	C	E									X		U		N	1		44,248,341.90
1000	4902	C	E					DISC				X		U		N			275,544,986.04
															Line Number Total:				632,457,259.57
2440	4610	C	E											U		N			72,167,740.43
4000	4119	D	E	P				DISC				X	X	U		N	1		704,625,000.00
7320	4802	C	E					DISC				X		U		N	1		-616,609.34
7320	4902	C	E					DISC				X		U		N			-275,544,986.04
															Line Number Total:				-276,161,595.38
7440	4801	C	E											U		N	1		312,047,322.29
7440	4901	C	E											U		N	1		44,248,341.90
															Line Number Total:				356,295,664.19
8690	4802	C	E					DISC				X		U		N	1		616,609.34
8690	4902	C	E					DISC				X		U		N			275,544,986.04
															Line Number Total:				276,161,595.38
9000	4802	C	E					DISC				X		U		N	1		616,609.34
9000	4902	C	E					DISC				X		U		N			275,544,986.04
															Line Number Total:				276,161,595.38
9502	4801	C	E											U		N	1		312,047,322.29
9502	4901	C	E											U		N	1		44,248,341.90
															Line Number Total:				356,295,664.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	703,999,215.15
2140	Unobligated balance carried forward, start of year	72,771,406.62
2210	Resources available from recoveries of prior year obligations	326,139.95
2398	Unobligated balance expiring or withdrawn	-90,108.56
2440	Unobligated balance carried forward, end of year	84,450,222.86
4000	Appropriation	715,442,000.00
7240	Obligated balance, start of year	573,463,353.16
7320	Total outlays (gross)	-674,855,460.57
7340	Adjustments in expired accounts (net)	-10,932,202.99
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	591,348,764.80
8690	Outlays from new discretionary authority	276,503,250.94
8693	Outlays from discretionary balances	398,352,209.63
9000	Outlays	674,855,460.57
9502	Unpaid obligation, end of year	591,349,675.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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		1,707,009.54
7240	4901	C	B									X			E		N	1		70,162.94
																Line Number Total:				1,777,172.48
7320	4902	D	E					DISC				X			E		N			26,614.19
7340	4801	C	B									X			E		N	1		-1,707,009.54
7340	4801	C	E									X			E		N	1		1,803,786.67
7340	4871	D	E									X			E		N			-1,803,786.67
7340	4901	C	B									X			E		N	1		-70,162.94
7340	4902	D	E					DISC				X			E		N			-26,614.19
																Line Number Total:				-1,803,786.67
7440	4801	C	E												E		N	1		1,803,786.67
7440	4871	D	E												E		N			-1,803,786.67
																Line Number Total:				0.00
8693	4902	D	E					DISC				X			E		N			-26,614.19
9000	4902	D	E					DISC				X			E		N			-26,614.19
9502	4801	C	E												E		N	1		1,803,786.67
9502	4871	D	E												E		N			-1,803,786.67
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-1,324,821.06
7320	4802	C	E					MAND				X		E		N	1		-725,903.61
7320	4902	C	E					DISC				X		E		N			-580,073.24
7320	4902	C	E					MAND				X		E		N			-580,073.24
															Line Number Total:				-1,886,050.09
7340	4801	C	B									X		E		N	1		-5,272,422.18
7340	4801	C	E									X		E		N	1		3,373,746.29
7340	4802	C	B					DISC				X		E		N	1		-1,324,821.06
7340	4802	C	E					DISC				X		E		N	1		1,324,821.06
7340	4802	C	E					MAND				X		E		N	1		725,903.61
7340	4871	D	E									X		E		N			-1.15
7340	4901	C	B									X		E		N	1		-181,911.64
7340	4901	C	E									X		E		N	1		194,537.44
7340	4902	C	E					DISC				X		E		N			580,073.24
7340	4902	C	E					MAND				X		E		N			580,073.24
															Line Number Total:				-1.15
7440	4801	C	E											E		N	1		3,373,746.29
7440	4871	D	E											E		N			-1.15
7440	4901	C	E											E		N	1		194,537.44
															Line Number Total:				3,568,282.58
8693	4802	C	B					DISC				X		E		N	1		-1,324,821.06
8693	4802	C	E					DISC				X		E		N	1		1,324,821.06
8693	4902	C	E					DISC				X		E		N			580,073.24
															Line Number Total:				580,073.24
8698	4802	C	E					MAND				X		E		N	1		725,903.61
8698	4902	C	E					MAND				X		E		N			580,073.24
															Line Number Total:				1,305,976.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	B					DISC				X		E		N	1		-1,324,821.06
9000	4802	C	E					DISC				X		E		N	1		1,324,821.06
9000	4802	C	E					MAND				X		E		N	1		725,903.61
9000	4902	C	E					DISC				X		E		N			580,073.24
9000	4902	C	E					MAND				X		E		N			580,073.24
															Line Number Total:				1,886,050.09
9502	4801	C	E											E		N	1		3,373,746.29
9502	4871	D	E											E		N			-1.15
9502	4901	C	E											E		N	1		194,537.44
															Line Number Total:				3,568,282.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-5,535.02
7320	4902	C	E					DISC				X		E		N			-2,652,890.28
7320	4902	C	E					MAND				X		E		N			-16,000,000.00
															Line Number Total:				-18,658,425.30
7340	4801	C	B									X		E		N	1		-39,203,654.77
7340	4801	C	E									X		E		N	1		20,965,202.67
7340	4802	C	E					DISC				X		E		N	1		5,535.02
7340	4871	D	E									X		E		N			-895,066.78
7340	4901	C	B									X		E		N	1		-3,516,783.50
7340	4901	C	E									X		E		N	1		3,096,810.30
7340	4902	C	E					DISC				X		E		N			2,652,890.28
7340	4902	C	E					MAND				X		E		N			16,000,000.00
															Line Number Total:				-895,066.78
7440	4801	C	E											E		N	1		20,965,202.67
7440	4871	D	E											E		N			-895,066.78
7440	4901	C	E											E		N	1		3,096,810.30
															Line Number Total:				23,166,946.19
8693	4802	C	E					DISC				X		E		N	1		5,535.02
8693	4902	C	E					DISC				X		E		N			2,652,890.28
															Line Number Total:				2,658,425.30
8698	4902	C	E					MAND				X		E		N			16,000,000.00
9000	4802	C	E					DISC				X		E		N	1		5,535.02
9000	4902	C	E					DISC				X		E		N			2,652,890.28
9000	4902	C	E					MAND				X		E		N			16,000,000.00
															Line Number Total:				18,658,425.30
9502	4801	C	E											E		N	1		20,965,202.67
9502	4871	D	E											E		N			-895,066.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
9502	4901	C	E											E		N	1		3,096,810.30
															Line Number Total:				23,166,946.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-33,117.77
7320	4802	C	E					MAND				X		E		N	1		-127,470.12
7320	4902	C	E					DISC				X		E		N			-11,048,130.21
7320	4902	C	E					MAND				X		E		N			-68,710,272.88
															Line Number Total:				-79,918,990.98
7340	4801	C	B									X		E		N	1		-78,943,030.35
7340	4801	C	E									X		E		N	1		15,613,054.13
7340	4802	C	E					DISC				X		E		N	1		33,117.77
7340	4802	C	E					MAND				X		E		N	1		127,470.12
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		4,867,388.62
7340	4902	C	E					DISC				X		E		N			11,048,130.21
7340	4902	C	E					MAND				X		E		N			68,710,272.88
															Line Number Total:				-1,729,570.09
7440	4801	C	E											E		N	1		15,613,054.13
7440	4871	D	E											E		N			-1,729,570.09
7440	4901	C	E											E		N	1		4,867,388.62
															Line Number Total:				18,750,872.66
8693	4802	C	E					DISC				X		E		N	1		33,117.77
8693	4902	C	E					DISC				X		E		N			11,048,130.21
															Line Number Total:				11,081,247.98
8698	4802	C	E					MAND				X		E		N	1		127,470.12
8698	4902	C	E					MAND				X		E		N			68,710,272.88
															Line Number Total:				68,837,743.00
9000	4802	C	E					DISC				X		E		N	1		33,117.77
9000	4802	C	E					MAND				X		E		N	1		127,470.12
9000	4902	C	E					DISC				X		E		N			11,048,130.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
9000	4902	C	E					MAND				X		E		N			68,710,272.88
															Line Number Total:				79,918,990.98
9502	4801	C	E											E		N	1		15,613,054.13
9502	4871	D	E											E		N			-1,729,570.09
9502	4901	C	E											E		N	1		4,867,388.62
															Line Number Total:				18,750,872.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-35,287,914.47
7320	4902	C	E					MAND				X		E		N			-185,985,756.05
															Line Number Total:				-221,273,670.52
7340	4801	C	B									X		E		N	1		-283,687,073.88
7340	4801	C	E									X		E		N	1		67,105,005.94
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		10,880,551.94
7340	4902	C	E					DISC				X		E		N			35,287,914.47
7340	4902	C	E					MAND				X		E		N			185,985,756.05
															Line Number Total:				-1,795.30
7440	4801	C	E											E		N	1		67,105,005.94
7440	4871	D	E											E		N			-1,795.30
7440	4901	C	E											E		N	1		10,880,551.94
															Line Number Total:				77,983,762.58
8693	4902	C	E					DISC				X		E		N			35,287,914.47
8698	4902	C	E					MAND				X		E		N			185,985,756.05
9000	4902	C	E					DISC				X		E		N			35,287,914.47
9000	4902	C	E					MAND				X		E		N			185,985,756.05
															Line Number Total:				221,273,670.52
9502	4801	C	E											E		N	1		67,105,005.94
9502	4871	D	E											E		N			-1,795.30
9502	4901	C	E											E		N	1		10,880,551.94
															Line Number Total:				77,983,762.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
1000	4801	C	E									X		U		Y	1		291,647,493.89
1000	4802	C	E					DISC				X		U		Y	1		54,441.21
1000	4802	C	E					MAND				X		U		Y	1		588,121.42
1000	4901	C	E									X		U		Y	1		13,046,390.98
1000	4902	C	E					DISC				X		U		Y			23,254,521.65
1000	4902	C	E					MAND				X		U		Y			114,643,411.11
															Line Number Total:				443,234,380.26
2398	4610	C	E											U		Y			-76,619.74
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					DISC				X		U		Y	1		-54,441.21
7320	4802	C	E					MAND				X		U		Y	1		-588,121.42
7320	4902	C	E					DISC				X		U		Y			-23,254,521.65
7320	4902	C	E					MAND				X		U		Y			-114,643,411.11
															Line Number Total:				-138,540,495.39
7440	4801	C	E											U		Y	1		291,647,493.89
7440	4901	C	E											U		Y	1		13,046,390.98
															Line Number Total:				304,693,884.87
8690	4802	C	E					DISC				X		U		Y	1		54,441.21
8690	4902	C	E					DISC				X		U		Y			23,254,521.65
															Line Number Total:				23,308,962.86
8697	4802	C	E					MAND				X		U		Y	1		588,121.42
8697	4902	C	E					MAND				X		U		Y			114,643,411.11
															Line Number Total:				115,231,532.53
9000	4802	C	E					DISC				X		U		Y	1		54,441.21
9000	4802	C	E					MAND				X		U		Y	1		588,121.42
9000	4902	C	E					DISC				X		U		Y			23,254,521.65
9000	4902	C	E					MAND				X		U		Y			114,643,411.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:				138,540,495.39
9502	4801	C	E											U		Y	1		291,647,493.89
9502	4901	C	E											U		Y	1		13,046,390.98
															Line Number Total:				304,693,884.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	443,234,380.26
2398	Unobligated balance expiring or withdrawn	-76,619.74
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)	-460,251,018.09
7340	Adjustments in expired accounts (net)	-4,430,219.99
7440	Obligated balance, end of year	428,163,748.88
8690	Outlays from new discretionary authority	23,308,962.86
8693	Outlays from discretionary balances	49,581,046.80
8697	Outlays from new mandatory authority	115,231,532.53
8698	Outlays from mandatory balances	272,129,475.90
9000	Outlays	460,251,018.09
9502	Unpaid obligation, end of year	428,163,748.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	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
8698	4902	C	E					MAND				X		E		N			15,440.00
9000	4902	C	E					MAND				X		E		N			15,440.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		Y			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			-14,961,054.00
8697	4902	C	E					MAND				X		U		Y			14,961,054.00
9000	4902	C	E					MAND				X		U		Y			14,961,054.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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		2,448,522.28
7240	4901	C	B									X			E		N	1		240,981.76
																Line Number Total:				2,689,504.04
7320	4902	C	E					MAND				X			E		N			-1,555,878.63
7340	4801	C	B									X			E		N	1		-2,448,522.28
7340	4801	C	E									X			E		N	1		1,133,625.41
7340	4871	D	E									X			E		N			-1,133,625.41
7340	4901	C	B									X			E		N	1		-240,981.76
7340	4902	C	E					MAND				X			E		N			1,555,878.63
																Line Number Total:				-1,133,625.41
7440	4801	C	E												E		N	1		1,133,625.41
7440	4871	D	E												E		N			-1,133,625.41
																Line Number Total:				0.00
8698	4902	C	E					MAND				X			E		N			1,555,878.63
9000	4902	C	E					MAND				X			E		N			1,555,878.63
9502	4801	C	E												E		N	1		1,133,625.41
9502	4871	D	E												E		N			-1,133,625.41
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-1,257,366.33
7340	4801	C	B									X		E		N	1		-1,366,186.86
7340	4801	C	E									X		E		N	1		1,015,744.05
7340	4801	D	E									X		E		N	1		-11,399.92
7340	4871	D	E									X		E		N			-13,918.16
7340	4901	C	B									X		E		N	1		-1,158,368.12
7340	4901	C	E									X		E		N	1		262,844.52
7340	4902	C	E					MAND				X		E		N			1,257,366.33
															Line Number Total:				-13,918.16
7440	4801	C	E											E		N	1		1,015,744.05
7440	4801	D	E											E		N	1		-11,399.92
7440	4871	D	E											E		N			-13,918.16
7440	4901	C	E											E		N	1		262,844.52
															Line Number Total:				1,253,270.49
8698	4902	C	E					MAND				X		E		N			1,257,366.33
9000	4902	C	E					MAND				X		E		N			1,257,366.33
9502	4801	C	E											E		N	1		1,015,744.05
9502	4801	D	E											E		N	1		-11,399.92
9502	4871	D	E											E		N			-13,918.16
9502	4901	C	E											E		N	1		262,844.52
															Line Number Total:				1,253,270.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4802	C	E					MAND				X		E		N	1		-1,660,276.71
7320	4902	C	E					MAND				X		E		N			-82,954,206.61
															Line Number Total:				-84,614,483.32
7340	4801	C	B									X		E		N	1		-77,652,660.50
7340	4801	C	E									X		E		N	1		1,928,865.97
7340	4802	C	E					MAND				X		E		N	1		1,660,276.71
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		347,203.45
7340	4902	C	E					MAND				X		E		N			82,954,206.61
															Line Number Total:				-6,008.00
7440	4801	C	E											E		N	1		1,928,865.97
7440	4871	D	E											E		N			-6,008.00
7440	4901	C	E											E		N	1		347,203.45
															Line Number Total:				2,270,061.42
8698	4802	C	E					MAND				X		E		N	1		1,660,276.71
8698	4902	C	E					MAND				X		E		N			82,954,206.61
															Line Number Total:				84,614,483.32
9000	4802	C	E					MAND				X		E		N	1		1,660,276.71
9000	4902	C	E					MAND				X		E		N			82,954,206.61
															Line Number Total:				84,614,483.32
9502	4801	C	E											E		N	1		1,928,865.97
9502	4871	D	E											E		N			-6,008.00
9502	4901	C	E											E		N	1		347,203.45
															Line Number Total:				2,270,061.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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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 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		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			-483,296,480.05
7340	4801	C	B									X		E			N	1		-474,987,713.46
7340	4801	C	E									X		E			N	1		73,574,791.75
7340	4801	D	E									X		E			N	1		-11,675,501.77
7340	4871	D	E									X		E			N			-4,897,030.00
7340	4901	C	B									X		E			N	1		-81,452,222.80
7340	4901	C	E									X		E			N	1		11,260,194.94
7340	4901	D	E									X		E			N	1		-16,028.71
7340	4902	C	E					MAND				X		E			N			483,296,480.05
																Line Number Total:				-4,897,030.00
7440	4801	C	E											E			N	1		73,574,791.75
7440	4801	D	E											E			N	1		-11,675,501.77
7440	4871	D	E											E			N			-4,897,030.00
7440	4901	C	E											E			N	1		11,260,194.94
7440	4901	D	E											E			N	1		-16,028.71
																Line Number Total:				68,246,426.21
8698	4902	C	E					MAND				X		E			N			483,296,480.05
9000	4902	C	E					MAND				X		E			N			483,296,480.05
9502	4801	C	E											E			N	1		73,574,791.75
9502	4801	D	E											E			N	1		-11,675,501.77
9502	4871	D	E											E			N			-4,897,030.00
9502	4901	C	E											E			N	1		11,260,194.94
9502	4901	D	E											E			N	1		-16,028.71
																Line Number Total:				68,246,426.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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		507,235,434.88
1000	4901	C	E									X			U		Y	1		30,358,570.23
1000	4902	C	E					MAND				X			U		Y			2,360,136,476.68
																Line Number Total:				2,897,730,481.79
2398	4610	C	E												U		Y			-4,308,464.21
6000	4119	D	E	P				MAND				X			U		Y	1		2,917,000,000.00
6100	4170	C	E	P				MAND		75	1550	X			U		Y			-14,961,054.00
7320	4902	C	E					MAND				X			U		Y			-2,360,136,476.68
7440	4801	C	E												U		Y	1		507,235,434.88
7440	4901	C	E												U		Y	1		30,358,570.23
																Line Number Total:				537,594,005.11
8697	4902	C	E					MAND				X			U		Y			2,360,136,476.68
9000	4902	C	E					MAND				X			U		Y			2,360,136,476.68
9502	4801	C	E												U		Y	1		507,235,434.88
9502	4901	C	E												U		Y	1		30,358,570.23
																Line Number Total:				537,594,005.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Err Adj	Adv Flg	TAFS Stat	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	4902	D	E					MAND				X		E		N			440,292.98
															Line Number Total:				1,329,895.86
7340	4801	D	E									X		E		N	1		-1,329,134.52
7340	4802	C	B					MAND				X		E		N	1		-889,602.88
7340	4871	C	E									X		E		N			1,329,134.52
7340	4902	D	E					MAND				X		E		N			-440,292.98
															Line Number Total:				-1,329,895.86
7410	4251	D	B			F		MAND				X		E		N	1		1,329,134.52
7440	4801	D	E											E		N	1		-1,329,134.52
7440	4871	C	E											E		N			1,329,134.52
															Line Number Total:				0.00
8698	4802	C	B					MAND				X		E		N	1		-889,602.88
8698	4902	D	E					MAND				X		E		N			-440,292.98
															Line Number Total:				-1,329,895.86
9000	4802	C	B					MAND				X		E		N	1		-889,602.88
9000	4902	D	E					MAND				X		E		N			-440,292.98
															Line Number Total:				-1,329,895.86
9502	4801	D	E											E		N	1		-1,329,134.52
9502	4871	C	E											E		N			1,329,134.52
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Err Adj	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		-393.29
7320	4902	C	E					MAND				X		E		N			-1,747.94
															Line Number Total:				-2,141.23
7340	4801	C	E									X		E		N	1		141.44
7340	4802	C	E					MAND				X		E		N	1		393.29
7340	4871	D	E									X		E		N			-0.88
7340	4901	C	B									X		E		N	1		-2,282.67
7340	4902	C	E					MAND				X		E		N			1,747.94
															Line Number Total:				-0.88
7440	4801	C	E											E		N	1		141.44
7440	4871	D	E											E		N			-0.88
															Line Number Total:				140.56
8698	4802	C	E					MAND				X		E		N	1		393.29
8698	4902	C	E					MAND				X		E		N			1,747.94
															Line Number Total:				2,141.23
9000	4802	C	E					MAND				X		E		N	1		393.29
9000	4902	C	E					MAND				X		E		N			1,747.94
															Line Number Total:				2,141.23
9502	4801	C	E											E		N	1		141.44
9502	4871	D	E											E		N			-0.88
															Line Number Total:				140.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4802	C	E					MAND				X		E		N	1		-234.63
7320	4902	C	E					MAND				X		E		N			-3,296,164.23
															Line Number Total:				-3,296,398.86
7340	4801	C	B									X		E		N	1		-3,825,379.65
7340	4801	C	E									X		E		N	1		4,310,207.95
7340	4802	C	E					MAND				X		E		N	1		234.63
7340	4871	D	E									X		E		N			-1,599,262.61
7340	4901	C	B									X		E		N	1		-6,365,075.58
7340	4901	C	E									X		E		N	1		2,583,848.42
7340	4902	C	E					MAND				X		E		N			3,296,164.23
															Line Number Total:				-1,599,262.61
7440	4801	C	E											E		N	1		4,310,207.95
7440	4871	D	E											E		N			-1,599,262.61
7440	4901	C	E											E		N	1		2,583,848.42
															Line Number Total:				5,294,793.76
8698	4802	C	E					MAND				X		E		N	1		234.63
8698	4902	C	E					MAND				X		E		N			3,296,164.23
															Line Number Total:				3,296,398.86
9000	4802	C	E					MAND				X		E		N	1		234.63
9000	4902	C	E					MAND				X		E		N			3,296,164.23
															Line Number Total:				3,296,398.86
9502	4801	C	E											E		N	1		4,310,207.95
9502	4871	D	E											E		N			-1,599,262.61
9502	4901	C	E											E		N	1		2,583,848.42
															Line Number Total:				5,294,793.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4802	C	E					MAND				X		E		N	1		-1,428.48
7320	4902	C	E					MAND				X		E		N			-76,280.19
															Line Number Total:				-77,708.67
7340	4801	C	B									X		E		N	1		-69,172.99
7340	4802	C	E					MAND				X		E		N	1		1,428.48
7340	4901	C	B									X		E		N	1		-5,544.71
7340	4902	C	E					MAND				X		E		N			76,280.19
															Line Number Total:				2,990.97
7410	4251	D	E			F		MAND				X		E		N	1		-2,990.97
7440	4251	D	E			F		MAND						E		N	1		-2,990.97
8698	4802	C	E					MAND				X		E		N	1		1,428.48
8698	4902	C	E					MAND				X		E		N			76,280.19
															Line Number Total:				77,708.67
9000	4802	C	E					MAND				X		E		N	1		1,428.48
9000	4902	C	E					MAND				X		E		N			76,280.19
															Line Number Total:				77,708.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-13,881.65
7340	4801	C	B									X		E		N	1		-6,402.35
7340	4801	C	E									X		E		N	1		1,003.58
7340	4901	C	B									X		E		N	1		-9,023.49
7340	4901	C	E									X		E		N	1		540.61
7340	4902	C	E					MAND				X		E		N			13,881.65
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		1,003.58
7440	4901	C	E											E		N	1		540.61
															Line Number Total:				1,544.19
8698	4902	C	E					MAND				X		E		N			13,881.65
9000	4902	C	E					MAND				X		E		N			13,881.65
9502	4801	C	E											E		N	1		1,003.58
9502	4901	C	E											E		N	1		540.61
															Line Number Total:				1,544.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 /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 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		238,741.00
1000	4901	C	E									X			U		Y	1		394,175.90
1000	4902	C	E					MAND				X			U		Y			4,120,651.10
																Line Number Total:				4,753,568.00
2398	4610	C	E												U		Y			-6.00
6200	4170	D	E	P				MAND		75	1550	X			U		Y			4,753,574.00
7320	4902	C	E					MAND				X			U		Y			-4,120,651.10
7440	4801	C	E												U		Y	1		238,741.00
7440	4901	C	E												U		Y	1		394,175.90
																Line Number Total:				632,916.90
8698	4902	C	E					MAND				X			U		Y			4,120,651.10
9000	4902	C	E					MAND				X			U		Y			4,120,651.10
9502	4801	C	E												U		Y	1		238,741.00
9502	4901	C	E												U		Y	1		394,175.90
																Line Number Total:				632,916.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 /09 -1550 -000-1
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
2230	4191	D	E							75	1550	X		U		Y			4,753,574.00
6100	4170	C	E	P				MAND		75	1550	X		U		Y			-4,753,574.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	2,917,445,103.79
2230	Expired unobligated balance transfer to unexpired account	4,753,574.00
2398	Unobligated balance expiring or withdrawn	-4,308,470.21
6000	Appropriation	2,917,000,000.00
6100	Transferred to other accounts [Treas Acct]	-19,714,628.00
6200	Transferred from other accounts [Treas Acct]	19,714,628.00
7240	Obligated balance, start of year	657,513,734.94
7320	Total outlays (gross)	-2,952,018,064.66
7340	Adjustments in expired accounts (net)	-8,976,749.95
7410	Change in uncollected customer payments from Federal sources (expired)	1,326,143.55
7440	Obligated balance, end of year	615,290,167.67
8697	Outlays from new mandatory authority	2,375,097,530.68
8698	Outlays from mandatory balances	576,920,533.98
9000	Outlays	2,952,018,064.66
9502	Unpaid obligation, end of year	615,293,158.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4901	C	E									X			U		Y	1		59,251.00
1000	4902	C	E					DISC				X			U		Y			11,040,207.00
																Line Number Total:				11,099,458.00
2398	4610	C	E												U		Y			-78,745.00
4200	4170	D	E	P				DISC		75	1515	X			U		Y			11,178,203.00
7320	4902	C	E					DISC				X			U		Y			-11,040,207.00
7440	4901	C	E												U		Y	1		59,251.00
8690	4902	C	E					DISC				X			U		Y			11,040,207.00
9000	4902	C	E					DISC				X			U		Y			11,040,207.00
9502	4901	C	E												U		Y	1		59,251.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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		2,407,287.47
1000	4901	C	E									X			U		N	1		7,729.53
1000	4902	C	E					DISC				X			U		N			536,238.00
																Line Number Total:				2,951,255.00
2440	4610	C	E												U		N			6,799,187.00
4200	4175	D	E	P				DISC		75	1516	X			U		N			9,750,442.00
7320	4902	C	E					DISC				X			U		N			-536,238.00
7440	4801	C	E												U		N	1		2,407,287.47
7440	4901	C	E												U		N	1		7,729.53
																Line Number Total:				2,415,017.00
8690	4902	C	E					DISC				X			U		N			536,238.00
9000	4902	C	E					DISC				X			U		N			536,238.00
9502	4801	C	E												U		N	1		2,407,287.47
9502	4901	C	E												U		N	1		7,729.53
																Line Number Total:				2,415,017.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	C	E					DISC				X		E		N			-1,398,734.97
															Line Number Total:				176,666.94
7340	4801	C	B									X		E		N	1		-1,150,615.02
7340	4801	C	E									X		E		N	1		1,327,281.96
7340	4802	C	B					DISC				X		E		N	1		-1,575,401.91
7340	4871	D	E									X		E		N			-1,327,281.96
7340	4902	C	E					DISC				X		E		N			1,398,734.97
															Line Number Total:				-1,327,281.96
7440	4801	C	E											E		N	1		1,327,281.96
7440	4871	D	E											E		N			-1,327,281.96
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-1,575,401.91
8693	4902	C	E					DISC				X		E		N			1,398,734.97
															Line Number Total:				-176,666.94
9000	4802	C	B					DISC				X		E		N	1		-1,575,401.91
9000	4902	C	E					DISC				X		E		N			1,398,734.97
															Line Number Total:				-176,666.94
9502	4801	C	E											E		N	1		1,327,281.96
9502	4871	D	E											E		N			-1,327,281.96
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-113,320.51
7320	4902	C	E					DISC				X		E		N			-802,534.93
															Line Number Total:				-915,855.29
7340	4801	C	B									X		E		N	1		-1,883,996.29
7340	4801	C	E									X		E		N	1		1,602,068.26
7340	4802	C	B					DISC				X		E		N	1		-0.15
7340	4802	C	E					DISC				X		E		N	1		113,320.51
7340	4871	D	E									X		E		N			-226,104.85
7340	4901	C	B									X		E		N	1		-798,842.90
7340	4901	C	E									X		E		N	1		164,915.64
7340	4902	C	E					DISC				X		E		N			802,534.93
															Line Number Total:				-226,104.85
7440	4801	C	E											E		N	1		1,602,068.26
7440	4871	D	E											E		N			-226,104.85
7440	4901	C	E											E		N	1		164,915.64
															Line Number Total:				1,540,879.05
8693	4802	C	B					DISC				X		E		N	1		-0.15
8693	4802	C	E					DISC				X		E		N	1		113,320.51
8693	4902	C	E					DISC				X		E		N			802,534.93
															Line Number Total:				915,855.29
9000	4802	C	B					DISC				X		E		N	1		-0.15
9000	4802	C	E					DISC				X		E		N	1		113,320.51
9000	4902	C	E					DISC				X		E		N			802,534.93
															Line Number Total:				915,855.29
9502	4801	C	E											E		N	1		1,602,068.26
9502	4871	D	E											E		N			-226,104.85
9502	4901	C	E											E		N	1		164,915.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:	1,540,879.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-5,398,398.96
															Line Number Total:				-5,472,106.43
7340	4801	C	B									X		E		N	1		-4,741,083.07
7340	4801	C	E									X		E		N	1		2,094,979.93
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			-571,598.75
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		2,885,085.66
7340	4902	C	E					DISC				X		E		N			5,398,398.96
															Line Number Total:				-554,938.75
7410	4221	D	B			F		DISC				X		E		N	1		27,207.31
7410	4221	D	E			F		DISC				X		E		N	1		-27,207.31
7410	4251	D	B			F		DISC				X		E		N	1		172,792.69
7410	4251	D	E			F		DISC				X		E		N	1		-172,792.69
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-27,207.31
7440	4251	D	E			F		DISC						E		N	1		-172,792.69
7440	4801	C	E											E		N	1		2,094,979.93
7440	4871	D	E											E		N			-571,598.75
7440	4881	C	E											E		N			16,660.00
7440	4901	C	E											E		N	1		2,885,085.66
															Line Number Total:				4,225,126.84
8693	4802	C	B					DISC				X		E		N	1		-6,556.41
8693	4802	C	E					DISC				X		E		N	1		80,263.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
8693	4902	C	E					DISC				X			E		N			5,398,398.96
																Line Number Total:				5,472,106.43
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			5,398,398.96
																Line Number Total:				5,472,106.43
9502	4801	C	E												E		N	1		2,094,979.93
9502	4871	D	E												E		N			-571,598.75
9502	4881	C	E												E		N			16,660.00
9502	4901	C	E												E		N	1		2,885,085.66
																Line Number Total:				4,425,126.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-1,510,157.79
7320	4902	C	E					DISC				X		E		N			-66,696,222.63
															Line Number Total:				-68,206,380.42
7340	4801	C	B									X		E		N	1		-65,527,779.87
7340	4801	C	E									X		E		N	1		3,966,641.93
7340	4802	C	E					DISC				X		E		N	1		1,510,157.79
7340	4871	D	E									X		E		N			-710,307.00
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		900,481.30
7340	4902	C	E					DISC				X		E		N			66,696,222.63
															Line Number Total:				-709,879.46
7440	4801	C	E											E		N	1		3,966,641.93
7440	4871	D	E											E		N			-710,307.00
7440	4881	C	E											E		N			427.54
7440	4901	C	E											E		N	1		900,481.30
															Line Number Total:				4,157,243.77
8693	4802	C	E					DISC				X		E		N	1		1,510,157.79
8693	4902	C	E					DISC				X		E		N			66,696,222.63
															Line Number Total:				68,206,380.42
9000	4802	C	E					DISC				X		E		N	1		1,510,157.79
9000	4902	C	E					DISC				X		E		N			66,696,222.63
															Line Number Total:				68,206,380.42
9502	4801	C	E											E		N	1		3,966,641.93
9502	4871	D	E											E		N			-710,307.00
9502	4881	C	E											E		N			427.54
9502	4901	C	E											E		N	1		900,481.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:	4,157,243.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	C	E					DISC				X		E		N			-340,722,650.73
7340	4801	C	B									X		E		N	1		-330,769,735.83
7340	4801	C	E									X		E		N	1		40,208,041.44
7340	4901	C	B									X		E		N	1		-62,638,128.46
7340	4901	C	E									X		E		N	1		12,477,172.12
7340	4902	C	E					DISC				X		E		N			340,722,650.73
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		40,208,041.44
7440	4901	C	E											E		N	1		12,477,172.12
															Line Number Total:				52,685,213.56
8693	4902	C	E					DISC				X		E		N			340,722,650.73
9000	4902	C	E					DISC				X		E		N			340,722,650.73
9502	4801	C	E											E		N	1		40,208,041.44
9502	4901	C	E											E		N	1		12,477,172.12
															Line Number Total:				52,685,213.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		362,542,657.73
1000	4901	C	E									X		U		Y	1		36,316,090.73
1000	4902	C	E					DISC				X		U		Y			1,717,035,963.98
															Line Number Total:				2,115,894,712.44
2398	4610	C	E											U		Y			-8,084.56
4000	4119	D	E	P				DISC				X	X	U		Y	1		2,127,081,000.00
4100	4170	C	E	P				DISC		75	1550	X		U		Y			-11,178,203.00
7320	4902	C	E					DISC				X		U		Y			-1,717,035,963.98
7440	4801	C	E											U		Y	1		362,542,657.73
7440	4901	C	E											U		Y	1		36,316,090.73
															Line Number Total:				398,858,748.46
8690	4902	C	E					DISC				X		U		Y			1,717,035,963.98
9000	4902	C	E					DISC				X		U		Y			1,717,035,963.98
9502	4801	C	E											U		Y	1		362,542,657.73
9502	4901	C	E											U		Y	1		36,316,090.73
															Line Number Total:				398,858,748.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-733.08
7340	4801	C	B									X		E		N	1		-1,863.90
7340	4801	C	E									X		E		N	1		1,062.86
7340	4901	C	B									X		E		N	1		-2.87
7340	4901	C	E									X		E		N	1		70.83
7340	4902	C	E					DISC				X		E		N			733.08
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		1,062.86
7440	4901	C	E											E		N	1		70.83
															Line Number Total:				1,133.69
8693	4902	C	E					DISC				X		E		N			733.08
9000	4902	C	E					DISC				X		E		N			733.08
9502	4801	C	E											E		N	1		1,062.86
9502	4901	C	E											E		N	1		70.83
															Line Number Total:				1,133.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		1,753,434,784.06
1000	4901	C	E									X			U		N	1		24,431,242.63
1000	4902	C	E					DISC				X			U		N			209,332,110.59
																Line Number Total:				1,987,198,137.28
2440	4450	C	E												U		N			2,500,000.00
2440	4610	C	E												U		N			551,420.72
																Line Number Total:				3,051,420.72
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			-209,332,110.59
7440	4801	C	E												U		N	1		1,753,434,784.06
7440	4901	C	E												U		N	1		24,431,242.63
																Line Number Total:				1,777,866,026.69
8690	4902	C	E					DISC				X			U		N			209,332,110.59
9000	4902	C	E					DISC				X			U		N			209,332,110.59
9502	4801	C	E												U		N	1		1,753,434,784.06
9502	4901	C	E												U		N	1		24,431,242.63
																Line Number Total:				1,777,866,026.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4,117,143,562.72
2398	Unobligated balance expiring or withdrawn	-86,829.56
2440	Unobligated balance carried forward, end of year	9,850,607.72
4000	Appropriation	4,127,081,000.00
4100	Transferred to other accounts [Treas Acct]	-20,928,645.00
4200	Transferred from other accounts [Treas Acct]	20,928,645.00
7240	Obligated balance, start of year	480,580,515.94
7320	Total outlays (gross)	-2,353,097,233.58
7340	Adjustments in expired accounts (net)	-2,818,205.02
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	2,241,808,640.06
8690	Outlays from new discretionary authority	1,937,944,519.57
8693	Outlays from discretionary balances	415,152,714.01
9000	Outlays	2,353,097,233.58
9502	Unpaid obligation, end of year	2,242,008,640.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		93,944.16
7320	4902	C	E					MAND				X			E		N			-14,923.49
7340	4801	C	B									X			E		N	1		-93,944.16
7340	4801	C	E									X			E		N	1		79,020.67
7340	4871	D	E									X			E		N			-79,020.67
7340	4902	C	E					MAND				X			E		N			14,923.49
																Line Number Total:				-79,020.67
7440	4801	C	E												E		N	1		79,020.67
7440	4871	D	E												E		N			-79,020.67
																Line Number Total:				0.00
8698	4902	C	E					MAND				X			E		N			14,923.49
9000	4902	C	E					MAND				X			E		N			14,923.49
9502	4801	C	E												E		N	1		79,020.67
9502	4871	D	E												E		N			-79,020.67
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	D	E					MAND				X		E		N			99,706.15
7340	4801	C	B									X		E		N	1		-83,911.68
7340	4801	C	E									X		E		N	1		183,617.83
7340	4871	D	E									X		E		N			-0.03
7340	4902	D	E					MAND				X		E		N			-99,706.15
															Line Number Total:				-0.03
7440	4801	C	E											E		N	1		183,617.83
7440	4871	D	E											E		N			-0.03
															Line Number Total:				183,617.80
8698	4902	D	E					MAND				X		E		N			-99,706.15
9000	4902	D	E					MAND				X		E		N			-99,706.15
9502	4801	C	E											E		N	1		183,617.83
9502	4871	D	E											E		N			-0.03
															Line Number Total:				183,617.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Flg	TAFS Stat	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			-55,581,246.12
7340	4801	C	B									X			E		N	1		-94,598,262.03
7340	4801	C	E									X			E		N	1		39,017,015.91
7340	4871	D	E									X			E		N			-0.04
7340	4902	C	E					MAND				X			E		N			55,581,246.12
																Line Number Total:				-0.04
7440	4801	C	E												E		N	1		39,017,015.91
7440	4871	D	E												E		N			-0.04
																Line Number Total:				39,017,015.87
8698	4902	C	E					MAND				X			E		N			55,581,246.12
9000	4902	C	E					MAND				X			E		N			55,581,246.12
9502	4801	C	E												E		N	1		39,017,015.91
9502	4871	D	E												E		N			-0.04
																Line Number Total:				39,017,015.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-13,831,028.67
7340	4801	C	B									X			E		N	1		-36,223,881.54
7340	4801	C	E									X			E		N	1		22,392,852.87
7340	4902	C	E					MAND				X			E		N			13,831,028.67
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		22,392,852.87
8698	4902	C	E					MAND				X			E		N			13,831,028.67
9000	4902	C	E					MAND				X			E		N			13,831,028.67
9502	4801	C	E												E		N	1		22,392,852.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-201,847,716.53
7340	4801	C	B									X			E		N	1		-226,328,066.09
7340	4801	C	E									X			E		N	1		24,482,692.11
7340	4901	C	B									X			E		N	1		-2,342.55
7340	4902	C	E					MAND				X			E		N			201,847,716.53
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		24,482,692.11
8698	4902	C	E					MAND				X			E		N			201,847,716.53
9000	4902	C	E					MAND				X			E		N			201,847,716.53
9502	4801	C	E												E		N	1		24,482,692.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		178,597,446.59
1000	4902	C	E					MAND				X		U		Y			1,521,402,553.41
															Line Number Total:				1,700,000,000.00
6000	4119	D	E	P				MAND				X		U		Y	1		1,700,000,000.00
7320	4902	C	E					MAND				X		U		Y			-1,521,402,553.41
7440	4801	C	E											U		Y	1		178,597,446.59
8697	4902	C	E					MAND				X		U		Y			1,521,402,553.41
9000	4902	C	E					MAND				X		U		Y			1,521,402,553.41
9502	4801	C	E											U		Y	1		178,597,446.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Err Adj	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		55,366,034.11
1000	4902	C	E					MAND	BAL			X		U		N			13,754,995.09
															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					MAND	BAL			X		U		N			-13,754,995.09
7440	4801	C	E											U		N	1		73,937,261.62
8698	4902	C	E					MAND	BAL			X		U		N			13,754,995.09
9000	4902	C	E					MAND	BAL			X		U		N			13,754,995.09
9502	4801	C	E											U		N	1		73,937,261.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		552,569,713.86
1000	4902	C	E					MAND				X		U		Y			47,430,286.14
															Line Number Total:				600,000,000.00
2140	4201	D	B											U		Y	1		600,000,000.00
7320	4902	C	E					MAND				X		U		Y			-47,430,286.14
7440	4801	C	E											U		Y	1		552,569,713.86
8698	4902	C	E					MAND				X		U		Y			47,430,286.14
9000	4902	C	E					MAND				X		U		Y			47,430,286.14
9502	4801	C	E											U		Y	1		552,569,713.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	2,300,000,000.00
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
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)	-1,853,763,043.30
7340	Adjustments in expired accounts (net)	-79,020.74
7440	Obligated balance, end of year	891,180,600.72
8697	Outlays from new mandatory authority	1,521,402,553.41
8698	Outlays from mandatory balances	332,360,489.89
9000	Outlays	1,853,763,043.30
9502	Unpaid obligation, end of year	891,180,600.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	C	E					DISC				X		E		N			-12,104,388.81
															Line Number Total:				-7,337,507.53
7340	4801	C	B									X		E		N	1		-52,018,708.39
7340	4801	C	E									X		E		N	1		45,135,723.61
7340	4802	C	B					DISC				X		E		N	1		-4,766,881.28
7340	4871	D	E									X		E		N			-45,137,750.32
7340	4881	C	E									X		E		N			2,026.71
7340	4901	C	B									X		E		N	1		-497,658.63
7340	4901	D	E									X		E		N	1		-291,317.86
7340	4902	C	E					DISC				X		E		N			12,104,388.81
7340	4981	C	E									X		E		N			291,317.86
															Line Number Total:				-45,178,859.49
7440	4801	C	E											E		N	1		45,135,723.61
7440	4871	D	E											E		N			-45,137,750.32
7440	4881	C	E											E		N			2,026.71
7440	4901	D	E											E		N	1		-291,317.86
7440	4981	C	E											E		N			291,317.86
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-4,766,881.28
8693	4902	C	E					DISC				X		E		N			12,104,388.81
															Line Number Total:				7,337,507.53
9000	4802	C	B					DISC				X		E		N	1		-4,766,881.28
9000	4902	C	E					DISC				X		E		N			12,104,388.81
															Line Number Total:				7,337,507.53
9502	4801	C	E											E		N	1		45,135,723.61
9502	4871	D	E											E		N			-45,137,750.32
9502	4881	C	E											E		N			2,026.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
9502	4901	D	E											E		N	1		-291,317.86
9502	4981	C	E											E		N			291,317.86
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-11,098,039.32
7320	4902	C	E					DISC				X		E		N			-16,396,689.55
															Line Number Total:				-17,349,548.93
7340	4801	C	B									X		E		N	1		-77,021,330.96
7340	4801	C	E									X		E		N	1		56,413,188.24
7340	4802	C	B					DISC				X		E		N	1		-10,145,179.94
7340	4802	C	E					DISC				X		E		N	1		11,098,039.32
7340	4871	D	E									X		E		N			-1,615,649.09
7340	4881	C	E									X		E		N			46,761.60
7340	4901	C	B									X		E		N	1		-606,519.97
7340	4901	C	E									X		E		N	1		3,865,113.76
7340	4902	C	E					DISC				X		E		N			16,396,689.55
															Line Number Total:				-1,568,887.49
7440	4801	C	E											E		N	1		56,413,188.24
7440	4871	D	E											E		N			-1,615,649.09
7440	4881	C	E											E		N			46,761.60
7440	4901	C	E											E		N	1		3,865,113.76
															Line Number Total:				58,709,414.51
8693	4802	C	B					DISC				X		E		N	1		-10,145,179.94
8693	4802	C	E					DISC				X		E		N	1		11,098,039.32
8693	4902	C	E					DISC				X		E		N			16,396,689.55
															Line Number Total:				17,349,548.93
9000	4802	C	B					DISC				X		E		N	1		-10,145,179.94
9000	4802	C	E					DISC				X		E		N	1		11,098,039.32
9000	4902	C	E					DISC				X		E		N			16,396,689.55
															Line Number Total:				17,349,548.93
9502	4801	C	E											E		N	1		56,413,188.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-1,615,649.09
9502	4881	C	E											E		N			46,761.60
9502	4901	C	E											E		N	1		3,865,113.76
															Line Number Total:				58,709,414.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-10,293,328.05
7320	4902	C	E					DISC				X		E		N			-73,188,567.90
															Line Number Total:				-75,504,928.61
7340	4801	C	B									X		E		N	1		-184,804,423.58
7340	4801	C	E									X		E		N	1		104,596,155.52
7340	4802	C	B					DISC				X		E		N	1		-7,976,967.34
7340	4802	C	E					DISC				X		E		N	1		10,293,328.05
7340	4871	D	E									X		E		N			-9,627,799.78
7340	4881	C	E									X		E		N			24,667.62
7340	4901	C	B									X		E		N	1		-2,580,517.78
7340	4901	C	E									X		E		N	1		7,283,857.23
7340	4902	C	E					DISC				X		E		N			73,188,567.90
															Line Number Total:				-9,603,132.16
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		104,596,155.52
7440	4871	D	E											E		N			-9,627,799.78
7440	4881	C	E											E		N			24,667.62
7440	4901	C	E											E		N	1		7,283,857.23
															Line Number Total:				102,274,887.75
8693	4802	C	B					DISC				X		E		N	1		-7,976,967.34
8693	4802	C	E					DISC				X		E		N	1		10,293,328.05
8693	4902	C	E					DISC				X		E		N			73,188,567.90
															Line Number Total:				75,504,928.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-1,992.84
8800	4252	D	E			F		DISC				X		E		N			-5,824,781.79
															Line Number Total:				-1,992.84
8896	4222	D	B			F		DISC				X		E		N	1		-5,824,781.79
8896	4222	D	E			F		DISC				X		E		N	1		1,992.84
8896	4252	D	E			F		DISC				X		E		N			5,824,781.79
															Line Number Total:				1,992.84
9000	4222	D	B			F		DISC				X		E		N	1		5,824,781.79
9000	4222	D	E			F		DISC				X		E		N	1		-1,992.84
9000	4252	D	E			F		DISC				X		E		N			-5,824,781.79
9000	4802	C	B					DISC				X		E		N	1		-7,976,967.34
9000	4802	C	E					DISC				X		E		N	1		10,293,328.05
9000	4902	C	E					DISC				X		E		N			73,188,567.90
															Line Number Total:				75,502,935.77
9502	4801	C	E											E		N	1		104,596,155.52
9502	4871	D	E											E		N			-9,627,799.78
9502	4881	C	E											E		N			24,667.62
9502	4901	C	E											E		N	1		7,283,857.23
															Line Number Total:				102,276,880.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-12,509,535.09
7320	4902	C	E					DISC				X		E		N			-220,967,208.08
															Line Number Total:				-233,237,724.28
7340	4801	C	B									X		E		N	1		-341,063,827.13
7340	4801	C	E									X		E		N	1		145,804,884.18
7340	4802	C	B					DISC				X		E		N	1		-239,018.89
7340	4802	C	E					DISC				X		E		N	1		12,509,535.09
7340	4871	D	E									X		E		N			-4,325,983.61
7340	4881	C	E									X		E		N			589,583.35
7340	4901	C	B									X		E		N	1		-48,458,018.84
7340	4901	C	E									X		E		N	1		10,479,237.51
7340	4902	C	E					DISC				X		E		N			220,967,208.08
															Line Number Total:				-3,736,400.26
7410	4221	D	B			F		DISC				X		E		N	1		2,067,112.63
7410	4221	D	E			F		DISC				X		E		N	1		-382,112.63
7410	4251	D	E			F		DISC				X		E		N	1		-111,000.00
															Line Number Total:				1,574,000.00
7440	4221	D	E			F		DISC						E		N	1		-382,112.63
7440	4251	D	E			F		DISC						E		N	1		-111,000.00
7440	4801	C	E											E		N	1		145,804,884.18
7440	4871	D	E											E		N			-4,325,983.61
7440	4881	C	E											E		N			589,583.35
7440	4901	C	E											E		N	1		10,479,237.51
															Line Number Total:				152,054,608.80
8693	4802	C	B					DISC				X		E		N	1		-239,018.89
8693	4802	C	E					DISC				X		E		N	1		12,509,535.09
8693	4902	C	E					DISC				X		E		N			220,967,208.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
															Line Number Total:				233,237,724.28
8800	4222	D	B			F		DISC				X		E		N	1		3,694,577.21
8800	4222	D	E			F		DISC				X		E		N	1		-2,867,288.52
8800	4252	D	E			F		DISC				X		E		N			-2,401,288.96
															Line Number Total:				-1,574,000.27
8896	4222	D	B			F		DISC				X		E		N	1		-3,694,577.21
8896	4222	D	E			F		DISC				X		E		N	1		2,867,288.52
8896	4252	D	E			F		DISC				X		E		N			2,401,288.96
															Line Number Total:				1,574,000.27
9000	4222	D	B			F		DISC				X		E		N	1		3,694,577.21
9000	4222	D	E			F		DISC				X		E		N	1		-2,867,288.52
9000	4252	D	E			F		DISC				X		E		N			-2,401,288.96
9000	4802	C	B					DISC				X		E		N	1		-239,018.89
9000	4802	C	E					DISC				X		E		N	1		12,509,535.09
9000	4902	C	E					DISC				X		E		N			220,967,208.08
															Line Number Total:				231,663,724.01
9502	4801	C	E											E		N	1		145,804,884.18
9502	4871	D	E											E		N			-4,325,983.61
9502	4881	C	E											E		N			589,583.35
9502	4901	C	E											E		N	1		10,479,237.51
															Line Number Total:				152,547,721.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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		-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		-23,100,365.22
7320	4802	C	E					MAND				X		E		N	1		-837,008.84
7320	4902	C	E					DISC				X		E		N			-3,649,512,188.82
7320	4902	C	E					MAND				X		E		N			-9,631,354.80
															Line Number Total:				-3,683,080,837.55
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		366,372,588.92
7340	4801	D	E									X		E		N	1		-4,295,469.03
7340	4802	C	B					DISC				X		E		N	1		-80.13
7340	4802	C	E					DISC				X		E		N	1		23,100,365.22
7340	4802	C	E					MAND				X		E		N	1		837,008.84
7340	4871	D	E									X		E		N			-8,408,647.15
7340	4881	C	E									X		E		N			3,750,107.28
7340	4901	C	B									X		E		N	1		-586,875,796.44
7340	4901	C	E									X		E		N	1		55,749,205.99
7340	4902	C	E					DISC				X		E		N			3,649,512,188.82
7340	4902	C	E					MAND				X		E		N			9,631,354.80
															Line Number Total:				-4,658,539.87
7410	4221	D	B			F		DISC				X		E		N	1		11,563,116.53
7410	4221	D	E			F		DISC				X		E		N	1		-877,000.64
7410	4251	D	B			F		DISC				X		E		N	1		2,819,087.92
7410	4251	D	E			F		DISC				X		E		N	1		-1,159,640.00
															Line Number Total:				12,345,563.81
7440	4221	D	E			F		DISC						E		N	1		-877,000.64
7440	4251	D	E			F		DISC						E		N	1		-1,159,640.00
7440	4801	C	E											E		N	1		366,372,588.92
7440	4801	D	E											E		N	1		-4,295,469.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7440	4871	D	E											E		N			-8,408,647.15
7440	4881	C	E											E		N			3,750,107.28
7440	4901	C	E											E		N	1		55,749,205.99
															Line Number Total:				411,131,145.37
8693	4802	C	B					DISC				X		E		N	1		-80.13
8693	4802	C	E					DISC				X		E		N	1		23,100,365.22
8693	4902	C	E					DISC				X		E		N			3,649,512,188.82
															Line Number Total:				3,672,612,473.91
8698	4802	C	E					MAND				X		E		N	1		837,008.84
8698	4902	C	E					MAND				X		E		N			9,631,354.80
															Line Number Total:				10,468,363.64
8800	4222	D	B			F		DISC				X		E		N	1		8,284,674.07
8800	4222	D	E			F		DISC				X		E		N	1		-10,877,637.06
8800	4252	D	E			F		DISC				X		E		N			-9,559,599.79
															Line Number Total:				-12,152,562.78
8896	4222	D	B			F		DISC				X		E		N	1		-8,284,674.07
8896	4222	D	E			F		DISC				X		E		N	1		10,877,637.06
8896	4252	D	E			F		DISC				X		E		N			9,559,599.79
															Line Number Total:				12,152,562.78
9000	4222	D	B			F		DISC				X		E		N	1		8,284,674.07
9000	4222	D	E			F		DISC				X		E		N	1		-10,877,637.06
9000	4252	D	E			F		DISC				X		E		N			-9,559,599.79
9000	4802	C	B					DISC				X		E		N	1		-80.13
9000	4802	C	E					DISC				X		E		N	1		23,100,365.22
9000	4802	C	E					MAND				X		E		N	1		837,008.84
9000	4902	C	E					DISC				X		E		N			3,649,512,188.82
9000	4902	C	E					MAND				X		E		N			9,631,354.80
															Line Number Total:				3,670,928,274.77
9502	4801	C	E											E		N	1		366,372,588.92
9502	4801	D	E											E		N	1		-4,295,469.03
9502	4871	D	E											E		N			-8,408,647.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
9502	4881	C	E											E		N			3,750,107.28
9502	4901	C	E											E		N	1		55,749,205.99
															Line Number Total:				413,167,786.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		5,015,330,187.99
1000	4802	C	E					DISC				X		U		Y	1		3,267,078.46
1000	4901	C	E									X		U		Y	1		615,655,096.26
1000	4902	C	E					DISC				X		U		Y			5,057,753,854.98
1000	4902	C	E					MAND				X		U		Y			9,184,513.00
															Line Number Total:				10,701,190,730.69
2398	4610	C	E											U		Y			-18,586,932.79
4000	4119	D	E	P				DISC				X	X	U		Y	1		10,651,411,000.00
5800	4222	D	E			F		DISC				X		U		Y	1		11,416,232.15
5800	4252	D	E			F		DISC				X		U		Y			4,059,990.85
															Line Number Total:				15,476,223.00
5810	4221	D	E			F		DISC				X		U		Y	1		12,417,342.48
5810	4251	D	E			F		DISC				X		U		Y	1		2,973,098.00
															Line Number Total:				15,390,440.48
6000	4119	D	E	P				MAND				X		U		Y	1		37,500,000.00
7320	4802	C	E					DISC				X		U		Y	1		-3,267,078.46
7320	4902	C	E					DISC				X		U		Y			-5,057,753,854.98
7320	4902	C	E					MAND				X		U		Y			-9,184,513.00
															Line Number Total:				-5,070,205,446.44
7440	4221	D	E			F		DISC						U		Y	1		-12,417,342.48
7440	4251	D	E			F		DISC						U		Y	1		-2,973,098.00
7440	4801	C	E											U		Y	1		5,015,330,187.99
7440	4901	C	E											U		Y	1		615,655,096.26
															Line Number Total:				5,615,594,843.77
8690	4802	C	E					DISC				X		U		Y	1		3,267,078.46
8690	4902	C	E					DISC				X		U		Y			5,057,753,854.98
															Line Number Total:				5,061,020,933.44
8697	4902	C	E					MAND				X		U		Y			9,184,513.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
8800	4222	D	E			F		DISC				X		U		Y	1		-11,416,232.15
8800	4252	D	E			F		DISC				X		U		Y			-4,059,990.85
															Line Number Total:				-15,476,223.00
9000	4222	D	E			F		DISC				X		U		Y	1		-11,416,232.15
9000	4252	D	E			F		DISC				X		U		Y			-4,059,990.85
9000	4802	C	E					DISC				X		U		Y	1		3,267,078.46
9000	4902	C	E					DISC				X		U		Y			5,057,753,854.98
9000	4902	C	E					MAND				X		U		Y			9,184,513.00
															Line Number Total:				5,054,729,223.44
9502	4801	C	E											U		Y	1		5,015,330,187.99
9502	4901	C	E											U		Y	1		615,655,096.26
															Line Number Total:				5,630,985,284.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		462,419.70
1000	4801	D	E									X		U		N	1		-207,139.29
1000	4802	C	E					DISC	BAL			X		U		N	1		4,023.15
1000	4901	C	E									X		U		N	1		12,973.48
1000	4902	C	E					DISC	BAL			X		U		N			302,697.06
															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			36,391.88
2440	4450	C	E											U		N			1,766,873.42
2440	4610	C	E											U		N			36,391.88
															Line Number Total:				1,803,265.30
5810	4221	D	B			F		DISC				X		U		N	1		-396,235.45
5810	4221	D	E			F		DISC				X		U		N	1		43,295.03
5810	4251	D	B			F		DISC				X		U		N	1		-1,045,179.04
5810	4251	D	E			F		DISC				X		U		N	1		1,398,119.46
															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		-4,023.15
7320	4902	C	E					DISC	BAL			X		U		N			-302,697.06
															Line Number Total:				-306,720.21
7440	4221	D	E			F		DISC						U		N	1		-43,295.03
7440	4251	D	E			F		DISC						U		N	1		-1,398,119.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7440	4801	C	E											U		N	1		462,419.70
7440	4801	D	E											U		N	1		-207,139.29
7440	4871	D	E											U		N			-36,391.88
7440	4901	C	E											U		N	1		12,973.48
															Line Number Total:				-1,209,552.48
8693	4802	C	E					DISC	BAL			X		U		N	1		4,023.15
8693	4902	C	E					DISC	BAL			X		U		N			302,697.06
															Line Number Total:				306,720.21
9000	4802	C	E					DISC	BAL			X		U		N	1		4,023.15
9000	4902	C	E					DISC	BAL			X		U		N			302,697.06
															Line Number Total:				306,720.21
9502	4801	C	E											U		N	1		462,419.70
9502	4801	D	E											U		N	1		-207,139.29
9502	4871	D	E											U		N			-36,391.88
9502	4901	C	E											U		N	1		12,973.48
															Line Number Total:				231,862.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7340	4801	C	B									X		E		N	1		-57,433.52
7340	4801	C	E									X		E		N	1		171,781.61
7340	4871	D	E									X		E		N			-171,781.61
7340	4901	C	B									X		E		N	1		-114,348.09
															Line Number Total:				-171,781.61
7440	4801	C	E											E		N	1		171,781.61
7440	4871	D	E											E		N			-171,781.61
															Line Number Total:				0.00
9502	4801	C	E											E		N	1		171,781.61
9502	4871	D	E											E		N			-171,781.61
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Err Adj	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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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		0.12
7320	4802	C	B					DISC				X		E			N	1		9,152.90
7320	4902	C	E					DISC				X		E			N			-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	4871	D	E									X		E			N			-1.02
7340	4902	C	E					DISC				X		E			N			9,152.90
																Line Number Total:				-1.02
7440	4801	C	E											E			N	1		0.12
7440	4871	D	E											E			N			-1.02
																Line Number Total:				-0.90
8693	4802	C	B					DISC				X		E			N	1		-9,152.90
8693	4902	C	E					DISC				X		E			N			9,152.90
																Line Number Total:				0.00
9000	4802	C	B					DISC				X		E			N	1		-9,152.90
9000	4902	C	E					DISC				X		E			N			9,152.90
																Line Number Total:				0.00
9502	4801	C	E											E			N	1		0.12
9502	4871	D	E											E			N			-1.02
																Line Number Total:				-0.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-89,000.00
7320	4902	C	E					DISC				X		E		N			-1,179,732.69
															Line Number Total:				-1,268,732.69
7340	4801	C	B									X		E		N	1		-1,105,871.21
7340	4801	C	E									X		E		N	1		544,057.80
7340	4802	C	E					DISC				X		E		N	1		89,000.00
7340	4871	D	E									X		E		N			-281,748.61
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			1,179,732.69
															Line Number Total:				-281,748.61
7440	4801	C	E											E		N	1		544,057.80
7440	4871	D	E											E		N			-281,748.61
7440	4901	C	E											E		N	1		624,694.07
															Line Number Total:				887,003.26
8693	4802	C	E					DISC				X		E		N	1		89,000.00
8693	4902	C	E					DISC				X		E		N			1,179,732.69
															Line Number Total:				1,268,732.69
9000	4802	C	E					DISC				X		E		N	1		89,000.00
9000	4902	C	E					DISC				X		E		N			1,179,732.69
															Line Number Total:				1,268,732.69
9502	4801	C	E											E		N	1		544,057.80
9502	4871	D	E											E		N			-281,748.61
9502	4901	C	E											E		N	1		624,694.07
															Line Number Total:				887,003.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-4,452,630.07
7340	4801	C	B									X		E		N	1		-4,999,536.46
7340	4801	C	E									X		E		N	1		432,435.99
7340	4901	C	B									X		E		N	1		-113.54
7340	4901	C	E									X		E		N	1		114,583.94
7340	4902	C	E					DISC				X		E		N			4,452,630.07
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		432,435.99
7440	4901	C	E											E		N	1		114,583.94
															Line Number Total:				547,019.93
8693	4902	C	E					DISC				X		E		N			4,452,630.07
9000	4902	C	E					DISC				X		E		N			4,452,630.07
9502	4801	C	E											E		N	1		432,435.99
9502	4901	C	E											E		N	1		114,583.94
															Line Number Total:				547,019.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		1,865,480.34
1000	4802	C	E					DISC				X		U		Y	1		70,350.98
1000	4902	C	E					DISC				X		U		Y			2,387,300.68
															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	4802	C	E					DISC				X		U		Y	1		-70,350.98
7320	4902	C	E					DISC				X		U		Y			-2,387,300.68
															Line Number Total:				-2,457,651.66
7440	4801	C	E											U		Y	1		1,865,480.34
8693	4802	C	E					DISC				X		U		Y	1		70,350.98
8693	4902	C	E					DISC				X		U		Y			2,387,300.68
															Line Number Total:				2,457,651.66
9000	4802	C	E					DISC				X		U		Y	1		70,350.98
9000	4902	C	E					DISC				X		U		Y			2,387,300.68
															Line Number Total:				2,457,651.66
9502	4801	C	E											U		Y	1		1,865,480.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		35,606,513.86
1000	4901	C	E									X		U		N	1		29,603.97
1000	4902	C	E					DISC				X		U		N			863,882.17
															Line Number Total:				36,500,000.00
2440	4510	C	E		A									U		N			2,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		38,500,000.00
7320	4902	C	E					DISC				X		U		N			-863,882.17
7440	4801	C	E											U		N	1		35,606,513.86
7440	4901	C	E											U		N	1		29,603.97
															Line Number Total:				35,636,117.83
8690	4902	C	E					DISC				X		U		N			863,882.17
9000	4902	C	E					DISC				X		U		N			863,882.17
9502	4801	C	E											U		N	1		35,606,513.86
9502	4901	C	E											U		N	1		29,603.97
															Line Number Total:				35,636,117.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		1,504,136,155.73
1000	4901	C	E									X		U		N	1		8,093,981.06
1000	4902	C	E					DISC				X		U		N			105,436,613.94
															Line Number Total:				1,617,666,750.73
2440	4510	C	E		A									U		N			322,615,000.00
2440	4510	C	E		S									U		N			550,000,000.00
2440	4610	C	E											U		N			659,718,249.27
															Line Number Total:				1,532,333,249.27
4000	4119	D	E	P				DISC				X	X	U		N	1		3,150,000,000.00
7320	4902	C	E					DISC				X		U		N			-105,436,613.94
7440	4801	C	E											U		N	1		1,504,136,155.73
7440	4901	C	E											U		N	1		8,093,981.06
															Line Number Total:				1,512,230,136.79
8690	4902	C	E					DISC				X		U		N			105,436,613.94
9000	4902	C	E					DISC				X		U		N			105,436,613.94
9502	4801	C	E											U		N	1		1,504,136,155.73
9502	4901	C	E											U		N	1		8,093,981.06
															Line Number Total:				1,512,230,136.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	12,355,357,481.42
2140	Unobligated balance carried forward, start of year	1,766,873.42
2210	Resources available from recoveries of prior year obligations	36,391.88
2398	Unobligated balance expiring or withdrawn	-18,586,932.79
2440	Unobligated balance carried forward, end of year	1,536,136,514.57
4000	Appropriation	13,839,911,000.00
5800	Offsetting collections (cash)	15,476,223.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	15,390,440.48
6000	Appropriation	37,500,000.00
7240	Obligated balance, start of year	4,802,754,826.03
7320	Total outlays (gross)	-9,201,502,224.08
7340	Adjustments in expired accounts (net)	-65,199,350.51
7410	Change in uncollected customer payments from Federal sources (expired)	13,919,563.81
7440	Obligated balance, end of year	7,889,903,464.31
8690	Outlays from new discretionary authority	5,167,321,429.55
8693	Outlays from discretionary balances	4,014,527,917.89
8697	Outlays from new mandatory authority	9,184,513.00
8698	Outlays from mandatory balances	10,468,363.64
8800	Federal sources	-29,204,778.89
8896	Portion of offsetting collections (cash) credited to expired accounts	13,728,555.89
9000	Outlays	9,172,297,445.19
9502	Unpaid obligation, end of year	7,909,267,065.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	C	E					MAND				X		E		N			-161,703.24
															Line Number Total:				-74,954.54
7340	4801	C	B									X		E		N	1		-262,132.33
7340	4801	C	E									X		E		N	1		190,050.45
7340	4802	C	B					MAND				X		E		N	1		-86,748.70
7340	4871	D	E									X		E		N			-190,050.45
7340	4901	C	B									X		E		N	1		-2,872.66
7340	4902	C	E					MAND				X		E		N			161,703.24
															Line Number Total:				-190,050.45
7440	4801	C	E											E		N	1		190,050.45
7440	4871	D	E											E		N			-190,050.45
															Line Number Total:				0.00
8698	4802	C	B					MAND				X		E		N	1		-86,748.70
8698	4902	C	E					MAND				X		E		N			161,703.24
															Line Number Total:				74,954.54
9000	4802	C	B					MAND				X		E		N	1		-86,748.70
9000	4902	C	E					MAND				X		E		N			161,703.24
															Line Number Total:				74,954.54
9502	4801	C	E											E		N	1		190,050.45
9502	4871	D	E											E		N			-190,050.45
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-184,455.29
7320	4902	C	E					MAND				X		E		N			-9,535.38
7320	4902	D	E					MAND				X		E		N			152,752.40
															Line Number Total:				170,700.94
7340	4801	C	B									X		E		N	1		-835,007.52
7340	4801	C	E									X		E		N	1		823,360.36
7340	4802	C	B					MAND				X		E		N	1		-211,939.21
7340	4802	C	E					MAND				X		E		N	1		184,455.29
7340	4871	D	E									X		E		N			-1,365.33
7340	4901	C	B									X		E		N	1		-306,838.96
7340	4901	C	E									X		E		N	1		489,187.06
7340	4902	C	E					MAND				X		E		N			9,535.38
7340	4902	D	E					MAND				X		E		N			-152,752.40
															Line Number Total:				-1,365.33
7440	4801	C	E											E		N	1		823,360.36
7440	4871	D	E											E		N			-1,365.33
7440	4901	C	E											E		N	1		489,187.06
															Line Number Total:				1,311,182.09
8698	4802	C	B					MAND				X		E		N	1		-211,939.21
8698	4802	C	E					MAND				X		E		N	1		184,455.29
8698	4902	C	E					MAND				X		E		N			9,535.38
8698	4902	D	E					MAND				X		E		N			-152,752.40
															Line Number Total:				-170,700.94
9000	4802	C	B					MAND				X		E		N	1		-211,939.21
9000	4802	C	E					MAND				X		E		N	1		184,455.29
9000	4902	C	E					MAND				X		E		N			9,535.38
9000	4902	D	E					MAND				X		E		N			-152,752.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
															Line Number Total:				-170,700.94
9502	4801	C	E											E		N	1		823,360.36
9502	4871	D	E											E		N			-1,365.33
9502	4901	C	E											E		N	1		489,187.06
															Line Number Total:				1,311,182.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-13,754.22
7320	4902	C	E					MAND				X		E		N			-4,982,645.67
															Line Number Total:				-4,996,399.89
7340	4801	C	B									X		E		N	1		-5,253,398.73
7340	4801	C	E									X		E		N	1		261,524.50
7340	4802	C	E					MAND				X		E		N	1		13,754.22
7340	4871	D	E									X		E		N			-15,916.04
7340	4901	C	B									X		E		N	1		-39,873.89
7340	4901	C	E									X		E		N	1		35,348.23
7340	4902	C	E					MAND				X		E		N			4,982,645.67
															Line Number Total:				-15,916.04
7440	4801	C	E											E		N	1		261,524.50
7440	4871	D	E											E		N			-15,916.04
7440	4901	C	E											E		N	1		35,348.23
															Line Number Total:				280,956.69
8698	4802	C	E					MAND				X		E		N	1		13,754.22
8698	4902	C	E					MAND				X		E		N			4,982,645.67
															Line Number Total:				4,996,399.89
9000	4802	C	E					MAND				X		E		N	1		13,754.22
9000	4902	C	E					MAND				X		E		N			4,982,645.67
															Line Number Total:				4,996,399.89
9502	4801	C	E											E		N	1		261,524.50
9502	4871	D	E											E		N			-15,916.04
9502	4901	C	E											E		N	1		35,348.23
															Line Number Total:				280,956.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-26,893.98
7320	4902	C	E					MAND				X		E		N			-4,023,669.20
															Line Number Total:				-4,050,563.18
7340	4801	C	B									X		E		N	1		-5,319,869.38
7340	4801	C	E									X		E		N	1		1,280,719.61
7340	4802	C	E					MAND				X		E		N	1		26,893.98
7340	4901	C	B									X		E		N	1		-13,948.74
7340	4901	C	E									X		E		N	1		2,535.33
7340	4902	C	E					MAND				X		E		N			4,023,669.20
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		1,280,719.61
7440	4901	C	E											E		N	1		2,535.33
															Line Number Total:				1,283,254.94
8698	4802	C	E					MAND				X		E		N	1		26,893.98
8698	4902	C	E					MAND				X		E		N			4,023,669.20
															Line Number Total:				4,050,563.18
9000	4802	C	E					MAND				X		E		N	1		26,893.98
9000	4902	C	E					MAND				X		E		N			4,023,669.20
															Line Number Total:				4,050,563.18
9502	4801	C	E											E		N	1		1,280,719.61
9502	4901	C	E											E		N	1		2,535.33
															Line Number Total:				1,283,254.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-14,293,114.61
7340	4801	C	B									X		E		N	1		-20,250,395.23
7340	4801	C	E									X		E		N	1		5,925,105.49
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		129,304.57
7340	4902	C	E					MAND				X		E		N			14,293,114.61
															Line Number Total:				-228,832.00
7440	4801	C	E											E		N	1		5,925,105.49
7440	4871	D	E											E		N			-228,832.00
7440	4901	C	E											E		N	1		129,304.57
															Line Number Total:				5,825,578.06
8698	4902	C	E					MAND				X		E		N			14,293,114.61
9000	4902	C	E					MAND				X		E		N			14,293,114.61
9502	4801	C	E											E		N	1		5,925,105.49
9502	4871	D	E											E		N			-228,832.00
9502	4901	C	E											E		N	1		129,304.57
															Line Number Total:				5,825,578.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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		11,680,141.79
1000	4901	C	E									X			U		Y	1		80,759.26
1000	4902	C	E					MAND				X			U		Y			9,228,868.79
																Line Number Total:				20,989,769.84
2398	4610	C	E												U		Y			-10,230.16
6000	4119	D	E	P				MAND				X			U		Y	1		21,000,000.00
7320	4902	C	E					MAND				X			U		Y			-9,228,868.79
7440	4801	C	E												U		Y	1		11,680,141.79
7440	4901	C	E												U		Y	1		80,759.26
																Line Number Total:				11,760,901.05
8697	4902	C	E					MAND				X			U		Y			9,228,868.79
9000	4902	C	E					MAND				X			U		Y			9,228,868.79
9502	4801	C	E												U		Y	1		11,680,141.79
9502	4901	C	E												U		Y	1		80,759.26
																Line Number Total:				11,760,901.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		34,482,896.32
1000	4802	C	B					MAND	BAL			X		U		N	1		-269,618.88
1000	4802	C	E					MAND	BAL			X		U		N	1		307,170.94
1000	4881	C	E									X		U		N			1,069,583.34
1000	4901	C	B									X		U		N	1		-2,777,925.70
1000	4901	C	E									X		U		N	1		892,317.90
1000	4901	D	E									X		U		N	1		-2,174,246.28
1000	4902	C	E					MAND	NEW			X		U		N			63,405,915.32
															Line Number Total:				64,648,283.57
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			153,314.38
2440	4450	C	E											U		N			7,408.46
2440	4610	C	E											U		N			4,791,866.68
															Line Number Total:				4,799,275.14
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	C	E			F		MAND				X		U		N	1		-1,071,892.95
6900	4252	D	E			F		MAND				X		U		N			41,010,331.11
6900	4266	D	E					MAND				X		U		N			426,649.00
															Line Number Total:				27,524,003.68
6910	4221	D	E			F		MAND				X		U		N	1		20,604,366.64
6910	4251	D	B			F		MAND				X		U		N	1		-7,294,409.11
6910	4251	C	E			F		MAND				X		U		N	1		-15,778,979.64
															Line Number Total:				-2,469,022.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
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		-307,170.94
7320	4902	C	E					MAND	NEW			X		U		N			-63,405,915.32
															Line Number Total:				-63,443,467.38
7440	4221	D	E			F		MAND						U		N	1		-20,604,366.64
7440	4251	C	E			F		MAND						U		N	1		15,778,979.64
7440	4801	C	E											U		N	1		34,482,896.32
7440	4871	D	E											U		N			-153,314.38
7440	4881	C	E											U		N			1,069,583.34
7440	4901	C	E											U		N	1		892,317.90
7440	4901	D	E											U		N	1		-2,174,246.28
															Line Number Total:				29,291,849.90
8697	4902	C	E					MAND	NEW			X		U		N			31,093,633.98
8698	4802	C	B					MAND	BAL			X		U		N	1		-269,618.88
8698	4802	C	E					MAND	BAL			X		U		N	1		307,170.94
8698	4902	C	E					MAND	BAL			X		U		N			32,312,281.34
															Line Number Total:				32,349,833.40
8800	4222	D	B			F		MAND				X		U		N	1		12,841,083.48
8800	4222	C	E			F		MAND				X		U		N	1		1,071,892.95
8800	4252	D	E			F		MAND				X		U		N			-41,010,331.11
															Line Number Total:				-27,097,354.68
8840	4266	D	E					MAND				X		U		N			-426,649.00
9000	4222	D	B			F		MAND				X		U		N	1		12,841,083.48
9000	4222	C	E			F		MAND				X		U		N	1		1,071,892.95
9000	4252	D	E			F		MAND				X		U		N			-41,010,331.11
9000	4266	D	E					MAND				X		U		N			-426,649.00
9000	4802	C	B					MAND	BAL			X		U		N	1		-269,618.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4802	C	E					MAND	BAL			X		U		N	1		307,170.94
9000	4902	C	E					MAND	NEW			X		U		N			63,405,915.32
															Line Number Total:				35,919,463.70
9502	4801	C	E											U		N	1		34,482,896.32
9502	4871	D	E											U		N			-153,314.38
9502	4881	C	E											U		N			1,069,583.34
9502	4901	C	E											U		N	1		892,317.90
9502	4901	D	E											U		N	1		-2,174,246.28
															Line Number Total:				34,117,236.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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: 009-70-1553

1000	Total new obligations	85,638,053.41
2140	Unobligated balance carried forward, start of year	7,286,628.76
2210	Resources available from recoveries of prior year obligations	153,314.38
2398	Unobligated balance expiring or withdrawn	-10,230.16
2440	Unobligated balance carried forward, end of year	4,799,275.14
6000	Appropriation	57,952,634.00
6900	Offsetting collections (cash)	27,524,003.68
6910	Change in uncollected customer payments from Federal sources (unexpired)	-2,469,022.11
7240	Obligated balance, start of year	58,152,792.86
7320	Total outlays (gross)	-95,916,667.45
7340	Adjustments in expired accounts (net)	-436,163.82
7440	Obligated balance, end of year	49,753,722.73
8697	Outlays from new mandatory authority	40,322,502.77
8698	Outlays from mandatory balances	55,594,164.68
8800	Federal sources	-27,097,354.68
8840	Non-Federal sources	-426,649.00
9000	Outlays	68,392,663.77
9502	Unpaid obligation, end of year	54,579,109.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	C	E					MAND				X		E		N			-4,716,234.73
															Line Number Total:				-1,533,757.87
7340	4801	C	B									X		E		N	1		-8,014,910.06
7340	4801	C	E									X		E		N	1		6,481,152.19
7340	4802	C	B					MAND				X		E		N	1		-3,182,476.86
7340	4871	D	E									X		E		N			-6,481,152.19
7340	4902	C	E					MAND				X		E		N			4,716,234.73
															Line Number Total:				-6,481,152.19
7440	4801	C	E											E		N	1		6,481,152.19
7440	4871	D	E											E		N			-6,481,152.19
															Line Number Total:				0.00
8698	4802	C	B					MAND				X		E		N	1		-3,182,476.86
8698	4902	C	E					MAND				X		E		N			4,716,234.73
															Line Number Total:				1,533,757.87
9000	4802	C	B					MAND				X		E		N	1		-3,182,476.86
9000	4902	C	E					MAND				X		E		N			4,716,234.73
															Line Number Total:				1,533,757.87
9502	4801	C	E											E		N	1		6,481,152.19
9502	4871	D	E											E		N			-6,481,152.19
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-7,040,114.53
7320	4902	C	E					MAND				X		E		N			-74,692,830.26
															Line Number Total:				-62,792,034.02
7340	4801	C	B									X		E		N	1		-79,881,581.45
7340	4801	C	E									X		E		N	1		17,196,162.23
7340	4802	C	B					MAND				X		E		N	1		-18,940,910.77
7340	4802	C	E					MAND				X		E		N	1		7,040,114.53
7340	4871	D	E									X		E		N			-0.81
7340	4901	D	E									X		E		N	1		-106,614.80
7340	4902	C	E					MAND				X		E		N			74,692,830.26
															Line Number Total:				-0.81
7440	4801	C	E											E		N	1		17,196,162.23
7440	4871	D	E											E		N			-0.81
7440	4901	D	E											E		N	1		-106,614.80
															Line Number Total:				17,089,546.62
8698	4802	C	B					MAND				X		E		N	1		-18,940,910.77
8698	4802	C	E					MAND				X		E		N	1		7,040,114.53
8698	4902	C	E					MAND				X		E		N			74,692,830.26
															Line Number Total:				62,792,034.02
9000	4802	C	B					MAND				X		E		N	1		-18,940,910.77
9000	4802	C	E					MAND				X		E		N	1		7,040,114.53
9000	4902	C	E					MAND				X		E		N			74,692,830.26
															Line Number Total:				62,792,034.02
9502	4801	C	E											E		N	1		17,196,162.23
9502	4871	D	E											E		N			-0.81
9502	4901	D	E											E		N	1		-106,614.80
															Line Number Total:				17,089,546.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-9,815,411.68
7320	4902	D	E					MAND				X		E		N			58,070,231.16
															Line Number Total:				48,739,355.21
7340	4801	C	B									X		E		N	1		-21,142,624.37
7340	4801	C	E									X		E		N	1		69,781,025.89
7340	4802	C	B					MAND				X		E		N	1		-484,535.73
7340	4802	C	E					MAND				X		E		N	1		9,815,411.68
7340	4871	D	E									X		E		N			-216,184.55
7340	4901	C	B									X		E		N	1		-135,288.50
7340	4901	C	E									X		E		N	1		236,242.19
7340	4902	D	E					MAND				X		E		N			-58,070,231.16
															Line Number Total:				-216,184.55
7440	4801	C	E											E		N	1		69,781,025.89
7440	4871	D	E											E		N			-216,184.55
7440	4901	C	E											E		N	1		236,242.19
															Line Number Total:				69,801,083.53
8698	4802	C	B					MAND				X		E		N	1		-484,535.73
8698	4802	C	E					MAND				X		E		N	1		9,815,411.68
8698	4902	D	E					MAND				X		E		N			-58,070,231.16
															Line Number Total:				-48,739,355.21
9000	4802	C	B					MAND				X		E		N	1		-484,535.73
9000	4802	C	E					MAND				X		E		N	1		9,815,411.68
9000	4902	D	E					MAND				X		E		N			-58,070,231.16
															Line Number Total:				-48,739,355.21
9502	4801	C	E											E		N	1		69,781,025.89
9502	4871	D	E											E		N			-216,184.55
9502	4901	C	E											E		N	1		236,242.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:	69,801,083.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-2,380,841.74
7320	4902	C	E					MAND				X		E		N			-52,232,928.31
															Line Number Total:				-54,613,770.05
7340	4801	C	B									X		E		N	1		-90,685,201.64
7340	4801	C	E									X		E		N	1		42,889,942.92
7340	4802	C	E					MAND				X		E		N	1		2,380,841.74
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		99,458.07
7340	4902	C	E					MAND				X		E		N			52,232,928.31
															Line Number Total:				-920,453.26
7440	4801	C	E											E		N	1		42,889,942.92
7440	4871	D	E											E		N			-920,453.26
7440	4901	C	E											E		N	1		99,458.07
															Line Number Total:				42,068,947.73
8698	4802	C	E					MAND				X		E		N	1		2,380,841.74
8698	4902	C	E					MAND				X		E		N			52,232,928.31
															Line Number Total:				54,613,770.05
9000	4802	C	E					MAND				X		E		N	1		2,380,841.74
9000	4902	C	E					MAND				X		E		N			52,232,928.31
															Line Number Total:				54,613,770.05
9502	4801	C	E											E		N	1		42,889,942.92
9502	4871	D	E											E		N			-920,453.26
9502	4901	C	E											E		N	1		99,458.07
															Line Number Total:				42,068,947.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	C	E					MAND				X		E		N			-495,799,079.57
7340	4801	C	B									X		E		N	1		-379,291,464.59
7340	4801	C	E									X		E		N	1		103,269,085.16
7340	4871	D	E									X		E		N			-14,685.25
7340	4881	C	E									X		E		N			8,468,933.71
7340	4901	C	B									X		E		N	1		-227,822,830.49
7340	4901	C	E									X		E		N	1		8,046,130.35
7340	4902	C	E					MAND				X		E		N			495,799,079.57
															Line Number Total:				8,454,248.46
7440	4801	C	E											E		N	1		103,269,085.16
7440	4871	D	E											E		N			-14,685.25
7440	4881	C	E											E		N			8,468,933.71
7440	4901	C	E											E		N	1		8,046,130.35
															Line Number Total:				119,769,463.97
8698	4902	C	E					MAND				X		E		N			495,799,079.57
9000	4902	C	E					MAND				X		E		N			495,799,079.57
9502	4801	C	E											E		N	1		103,269,085.16
9502	4871	D	E											E		N			-14,685.25
9502	4881	C	E											E		N			8,468,933.71
9502	4901	C	E											E		N	1		8,046,130.35
															Line Number Total:				119,769,463.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		501,820,177.86
1000	4901	C	E									X		U		Y	1		279,123,142.44
1000	4902	C	E					MAND				X		U		Y			6,034,672,544.39
															Line Number Total:				6,815,615,864.69
2398	4510	C	E		A									U		Y			-14,938,511.00
2398	4610	C	E											U		Y			-13,445,624.31
															Line Number Total:				-28,384,135.31
6000	4119	C	E	P				MAND				X		U		Y	1		-38,000,000.00
6000	4119	D	E	P				MAND				X		U		Y	1		5,106,000,000.00
															Line Number Total:				5,068,000,000.00
6500	4119	D	E	D				MAND				X		U		Y	1		1,776,000,000.00
7320	4902	C	E					MAND				X		U		Y			-6,034,672,544.39
7440	4801	C	E											U		Y	1		501,820,177.86
7440	4901	C	E											U		Y	1		279,123,142.44
															Line Number Total:				780,943,320.30
8697	4902	C	E					MAND				X		U		Y			6,034,672,544.39
9000	4902	C	E					MAND				X		U		Y			6,034,672,544.39
9502	4801	C	E											U		Y	1		501,820,177.86
9502	4901	C	E											U		Y	1		279,123,142.44
															Line Number Total:				780,943,320.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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
2398	4510	D	E		A									U		Y			14,938,511.00
6000	4119	C	E	P				MAND				X		U		Y	1		-14,938,511.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		58,886,506.98
1000	4901	C	E									X		U		Y	1		39,187,745.97
1000	4902	C	E					MAND				X		U		Y			257,899,781.05
															Line Number Total:				355,974,034.00
2398	4610	C	E											U		Y			-33,025,966.00
6000	4119	D	E	P				MAND				X		U		Y	1		389,000,000.00
7320	4902	C	E					MAND				X		U		Y			-257,899,781.05
7440	4801	C	E											U		Y	1		58,886,506.98
7440	4901	C	E											U		Y	1		39,187,745.97
															Line Number Total:				98,074,252.95
8697	4902	C	E					MAND				X		U		Y			257,899,781.05
9000	4902	C	E					MAND				X		U		Y			257,899,781.05
9502	4801	C	E											U		Y	1		58,886,506.98
9502	4901	C	E											U		Y	1		39,187,745.97
															Line Number Total:				98,074,252.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	7,171,589,898.69
2398	Unobligated balance expiring or withdrawn	-46,471,590.31
6000	Appropriation	5,442,061,489.00
6500	Advance appropriation	1,776,000,000.00
7240	Obligated balance, start of year	813,891,870.50
7320	Total outlays (gross)	-6,858,571,611.74
7340	Adjustments in expired accounts (net)	836,457.65
7440	Obligated balance, end of year	1,127,746,615.10
8697	Outlays from new mandatory authority	6,292,572,325.44
8698	Outlays from mandatory balances	565,999,286.30
9000	Outlays	6,858,571,611.74
9502	Unpaid obligation, end of year	1,127,746,615.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	C	E					DISC				X		E		N			-658,392.65
															Line Number Total:				-285,929.51
7340	4801	C	B									X		E		N	1		-5,131,681.34
7340	4801	C	E									X		E		N	1		4,846,928.36
7340	4802	C	B					DISC				X		E		N	1		-372,463.14
7340	4871	D	E									X		E		N			-4,846,928.36
7340	4901	C	B									X		E		N	1		-1,176.53
7340	4902	C	E					DISC				X		E		N			658,392.65
															Line Number Total:				-4,846,928.36
7440	4801	C	E											E		N	1		4,846,928.36
7440	4871	D	E											E		N			-4,846,928.36
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-372,463.14
8693	4902	C	E					DISC				X		E		N			658,392.65
															Line Number Total:				285,929.51
9000	4802	C	B					DISC				X		E		N	1		-372,463.14
9000	4902	C	E					DISC				X		E		N			658,392.65
															Line Number Total:				285,929.51
9502	4801	C	E											E		N	1		4,846,928.36
9502	4871	D	E											E		N			-4,846,928.36
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-536,156.02
7320	4902	C	E					DISC				X		E		N			-1,952,385.57
															Line Number Total:				-1,458,764.17
7340	4801	C	B									X		E		N	1		-8,285,659.82
7340	4801	C	E									X		E		N	1		6,452,972.90
7340	4802	C	B					DISC				X		E		N	1		-1,029,777.42
7340	4802	C	E					DISC				X		E		N	1		536,156.02
7340	4871	D	E									X		E		N			-1,920,427.42
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		384,292.86
7340	4902	C	E					DISC				X		E		N			1,952,385.57
															Line Number Total:				-1,920,420.92
7410	4221	D	B			F		DISC				X		E		N	1		580,351.48
7410	4221	D	E			F		DISC				X		E		N	1		-709,389.00
7410	4251	D	B			F		DISC				X		E		N	1		42,450.00
															Line Number Total:				-86,587.52
7440	4221	D	E			F		DISC						E		N	1		-709,389.00
7440	4801	C	E											E		N	1		6,452,972.90
7440	4871	D	E											E		N			-1,920,427.42
7440	4881	C	E											E		N			6.50
7440	4901	C	E											E		N	1		384,292.86
															Line Number Total:				4,207,455.84
8693	4802	C	B					DISC				X		E		N	1		-1,029,777.42
8693	4802	C	E					DISC				X		E		N	1		536,156.02
8693	4902	C	E					DISC				X		E		N			1,952,385.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				1,458,764.17
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		536,156.02
9000	4902	C	E					DISC				X			E		N			1,952,385.57
																Line Number Total:				1,416,314.17
9502	4801	C	E												E		N	1		6,452,972.90
9502	4871	D	E												E		N			-1,920,427.42
9502	4881	C	E												E		N			6.50
9502	4901	C	E												E		N	1		384,292.86
																Line Number Total:				4,916,844.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-5,142,154.35
7320	4902	C	E					DISC				X		E		N			-4,622,088.20
															Line Number Total:				-5,514,919.41
7340	4801	C	B									X		E		N	1		-14,114,538.30
7340	4801	C	E									X		E		N	1		8,224,950.26
7340	4802	C	B					DISC				X		E		N	1		-4,249,323.14
7340	4802	C	E					DISC				X		E		N	1		5,142,154.35
7340	4871	D	E									X		E		N			-338,890.18
7340	4901	C	B									X		E		N	1		-30,065.51
7340	4901	C	E									X		E		N	1		404,734.14
7340	4902	C	E					DISC				X		E		N			4,622,088.20
															Line Number Total:				-338,890.18
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		8,224,950.26
7440	4871	D	E											E		N			-338,890.18
7440	4901	C	E											E		N	1		404,734.14
															Line Number Total:				7,428,984.77
8693	4802	C	B					DISC				X		E		N	1		-4,249,323.14
8693	4802	C	E					DISC				X		E		N	1		5,142,154.35
8693	4902	C	E					DISC				X		E		N			4,622,088.20
															Line Number Total:				5,514,919.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
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		5,142,154.35
9000	4902	C	E					DISC				X		E		N			4,622,088.20
9000	4972	D	E			F		MAND				X		E		N			-1,000.00
															Line Number Total:				5,424,655.91
9502	4801	C	E											E		N	1		8,224,950.26
9502	4871	D	E											E		N			-338,890.18
9502	4901	C	E											E		N	1		404,734.14
															Line Number Total:				8,290,794.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-90,289.09
7320	4902	C	E					DISC				X		E		N			-31,991,388.31
7320	4902	D	E					DISC				X		E		N			18,159.22
															Line Number Total:				-26,574,106.67
7340	4801	C	B									X		E		N	1		-36,152,562.86
7340	4801	C	E									X		E		N	1		10,379,716.24
7340	4802	C	B					DISC				X		E		N	1		-5,489,411.51
7340	4802	C	E					DISC				X		E		N	1		90,289.09
7340	4871	D	E									X		E		N			-182,203.55
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		72,318.99
7340	4901	D	E									X		E		N	1		-580,856.72
7340	4902	C	E					DISC				X		E		N			31,991,388.31
7340	4902	D	E					DISC				X		E		N			-18,159.22
															Line Number Total:				-182,203.55
7410	4221	D	B			F		DISC				X		E		N	1		991,664.53
7410	4221	D	E			F		DISC				X		E		N	1		-106,608.63
7410	4251	D	B			F		DISC				X		E		N	1		2,236,148.88
7410	4251	D	E			F		DISC				X		E		N	1		-1,160,397.56
															Line Number Total:				1,960,807.22
7440	4221	D	E			F		DISC						E		N	1		-106,608.63
7440	4251	D	E			F		DISC						E		N	1		-1,160,397.56
7440	4801	C	E											E		N	1		10,379,716.24
7440	4871	D	E											E		N			-182,203.55
7440	4901	C	E											E		N	1		72,318.99
7440	4901	D	E											E		N	1		-580,856.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:				8,421,968.77
8693	4802	C	B					DISC				X		E		N	1		-5,489,411.51
8693	4802	C	E					DISC				X		E		N	1		90,289.09
8693	4902	C	E					DISC				X		E		N			31,991,388.31
8693	4902	D	E					DISC				X		E		N			-18,159.22
															Line Number Total:				26,574,106.67
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		90,289.09
9000	4902	C	E					DISC				X		E		N			31,991,388.31
9000	4902	D	E					DISC				X		E		N			-18,159.22
															Line Number Total:				24,621,865.41
9502	4801	C	E											E		N	1		10,379,716.24
9502	4871	D	E											E		N			-182,203.55
9502	4901	C	E											E		N	1		72,318.99
9502	4901	D	E											E		N	1		-580,856.72
															Line Number Total:				9,688,974.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-8,231,802.35
7320	4902	C	E					DISC				X		E		N			-564,013,100.30
															Line Number Total:				-461,376,793.44
7340	4801	C	B									X		E		N	1		-284,250,226.32
7340	4801	C	E									X		E		N	1		41,765,527.99
7340	4802	C	B					DISC				X		E		N	1		-110,868,109.21
7340	4802	C	E					DISC				X		E		N	1		8,231,802.35
7340	4871	D	E									X		E		N			-26,980.63
7340	4881	C	E									X		E		N			56,657.11
7340	4901	C	B									X		E		N	1		-222,565,753.46
7340	4901	C	E									X		E		N	1		3,673,658.33
7340	4902	C	E					DISC				X		E		N			564,013,100.30
															Line Number Total:				29,676.46
7410	4221	D	B			F		DISC				X		E		N	1		2,379,922.12
7410	4221	C	E			F		DISC				X		E		N	1		328,287.12
7410	4251	D	B			F		DISC				X		E		N	1		964,291.36
7410	4251	D	E			F		DISC				X		E		N	1		-2,026,183.01
															Line Number Total:				1,646,317.59
7440	4221	C	E			F		DISC						E		N	1		328,287.12
7440	4251	D	E			F		DISC						E		N	1		-2,026,183.01
7440	4801	C	E											E		N	1		41,765,527.99
7440	4871	D	E											E		N			-26,980.63
7440	4881	C	E											E		N			56,657.11
7440	4901	C	E											E		N	1		3,673,658.33
															Line Number Total:				43,770,966.91
8693	4802	C	B					DISC				X		E		N	1		-110,868,109.21
8693	4802	C	E					DISC				X		E		N	1		8,231,802.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
8693	4902	C	E					DISC				X		E		N			564,013,100.30
															Line Number Total:				461,376,793.44
8800	4222	D	B			F		DISC				X		E		N	1		62,518.63
8800	4222	D	E			F		DISC				X		E		N	1		-1,366,499.29
8800	4252	D	E			F		DISC				X		E		N			-1,074,412.00
															Line Number Total:				-2,378,392.66
8896	4222	D	B			F		DISC				X		E		N	1		-62,518.63
8896	4222	D	E			F		DISC				X		E		N	1		1,366,499.29
8896	4252	D	E			F		DISC				X		E		N			1,074,412.00
															Line Number Total:				2,378,392.66
9000	4222	D	B			F		DISC				X		E		N	1		62,518.63
9000	4222	D	E			F		DISC				X		E		N	1		-1,366,499.29
9000	4252	D	E			F		DISC				X		E		N			-1,074,412.00
9000	4802	C	B					DISC				X		E		N	1		-110,868,109.21
9000	4802	C	E					DISC				X		E		N	1		8,231,802.35
9000	4902	C	E					DISC				X		E		N			564,013,100.30
															Line Number Total:				458,998,400.78
9502	4801	C	E											E		N	1		41,765,527.99
9502	4871	D	E											E		N			-26,980.63
9502	4881	C	E											E		N			56,657.11
9502	4901	C	E											E		N	1		3,673,658.33
															Line Number Total:				45,468,862.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		452,512,348.97
1000	4802	C	E					DISC				X		U		Y	1		32,199.54
1000	4901	C	E									X		U		Y	1		93,820,159.87
1000	4902	C	E					DISC				X		U		Y			946,383,240.69
															Line Number Total:				1,492,747,949.07
2398	4610	C	E											U		Y			-423,641.80
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		315,686.32
5800	4252	D	E			F		DISC				X		U		Y			1,427,784.66
															Line Number Total:				1,743,470.98
5810	4221	D	E			F		DISC				X		U		Y	1		2,299,292.73
5810	4251	D	E			F		DISC				X		U		Y	1		467,059.16
															Line Number Total:				2,766,351.89
7320	4802	C	E					DISC				X		U		Y	1		-32,199.54
7320	4902	C	E					DISC				X		U		Y			-946,383,240.69
															Line Number Total:				-946,415,440.23
7440	4221	D	E			F		DISC						U		Y	1		-2,299,292.73
7440	4251	D	E			F		DISC						U		Y	1		-467,059.16
7440	4801	C	E											U		Y	1		452,512,348.97
7440	4901	C	E											U		Y	1		93,820,159.87
															Line Number Total:				543,566,156.95
8690	4802	C	E					DISC				X		U		Y	1		32,199.54
8690	4902	C	E					DISC				X		U		Y			946,383,240.69
															Line Number Total:				946,415,440.23
8800	4222	D	E			F		DISC				X		U		Y	1		-315,686.32
8800	4252	D	E			F		DISC				X		U		Y			-1,427,784.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:				-1,743,470.98
9000	4222	D	E			F		DISC				X		U		Y	1		-315,686.32
9000	4252	D	E			F		DISC				X		U		Y			-1,427,784.66
9000	4802	C	E					DISC				X		U		Y	1		32,199.54
9000	4902	C	E					DISC				X		U		Y			946,383,240.69
															Line Number Total:				944,671,969.25
9502	4801	C	E											U		Y	1		452,512,348.97
9502	4901	C	E											U		Y	1		93,820,159.87
															Line Number Total:				546,332,508.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		16,901,706.34
1000	4802	C	E					DISC	BAL			X		U		N	1		194,214.29
1000	4901	C	E									X		U		N	1		32,945.35
1000	4902	C	E					DISC	BAL			X		U		N			371,134.02
															Line Number Total:				17,500,000.00
2140	4201	D	B											U		N	1		42.79
2440	4450	C	E											U		N			42.79
5810	4225	D	E					DISC				X		U		N	1		17,500,000.00
7320	4802	C	E					DISC	BAL			X		U		N	1		-194,214.29
7320	4902	C	E					DISC	BAL			X		U		N			-371,134.02
															Line Number Total:				-565,348.31
7440	4225	D	E					DISC						U		N	1		-17,500,000.00
7440	4801	C	E											U		N	1		16,901,706.34
7440	4901	C	E											U		N	1		32,945.35
															Line Number Total:				-565,348.31
8693	4802	C	E					DISC	BAL			X		U		N	1		194,214.29
8693	4902	C	E					DISC	BAL			X		U		N			371,134.02
															Line Number Total:				565,348.31
9000	4802	C	E					DISC	BAL			X		U		N	1		194,214.29
9000	4902	C	E					DISC	BAL			X		U		N			371,134.02
															Line Number Total:				565,348.31
9502	4801	C	E											U		N	1		16,901,706.34
9502	4901	C	E											U		N	1		32,945.35
															Line Number Total:				16,934,651.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-611,162.50
															Line Number Total:				-538,822.29
7340	4801	C	B									X		E		N	1		-866,652.43
7340	4801	C	E									X		E		N	1		170,415.94
7340	4802	C	B					DISC				X		E		N	1		-72,340.21
7340	4871	D	E									X		E		N			-4,031.10
7340	4901	C	B									X		E		N	1		-837.08
7340	4901	C	E									X		E		N	1		158,251.28
7340	4902	C	E					DISC				X		E		N			611,162.50
															Line Number Total:				-4,031.10
7440	4801	C	E											E		N	1		170,415.94
7440	4871	D	E											E		N			-4,031.10
7440	4901	C	E											E		N	1		158,251.28
															Line Number Total:				324,636.12
8693	4802	C	B					DISC				X		E		N	1		-72,340.21
8693	4902	C	E					DISC				X		E		N			611,162.50
															Line Number Total:				538,822.29
9000	4802	C	B					DISC				X		E		N	1		-72,340.21
9000	4902	C	E					DISC				X		E		N			611,162.50
															Line Number Total:				538,822.29
9502	4801	C	E											E		N	1		170,415.94
9502	4871	D	E											E		N			-4,031.10
9502	4901	C	E											E		N	1		158,251.28
															Line Number Total:				324,636.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		80,252,156.70
1000	4901	C	E									X		U		N	1		3,128,397.92
1000	4902	C	E					DISC				X		U		N			16,619,445.38
															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					DISC				X		U		N			-16,619,445.38
7440	4801	C	E											U		N	1		80,252,156.70
7440	4901	C	E											U		N	1		3,128,397.92
															Line Number Total:				83,380,554.62
8690	4902	C	E					DISC				X		U		N			16,619,445.38
9000	4902	C	E					DISC				X		U		N			16,619,445.38
9502	4801	C	E											U		N	1		80,252,156.70
9502	4901	C	E											U		N	1		3,128,397.92
															Line Number Total:				83,380,554.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	1,610,247,949.07
2140	Unobligated balance carried forward, start of year	42.79
2398	Unobligated balance expiring or withdrawn	-423,641.80
2440	Unobligated balance carried forward, end of year	42.79
4000	Appropriation	1,591,343,000.00
4100	Transferred to other accounts [Treas Acct]	-2,681,232.00
5800	Offsetting collections (cash)	1,743,470.98
5810	Change in uncollected customer payments from Federal sources (unexpired)	20,266,351.89
7240	Obligated balance, start of year	563,642,212.57
7320	Total outlays (gross)	-1,459,349,569.41
7340	Adjustments in expired accounts (net)	-7,262,797.65
7410	Change in uncollected customer payments from Federal sources (expired)	3,609,800.79
7440	Obligated balance, end of year	690,621,243.48
8690	Outlays from new discretionary authority	963,034,885.61
8693	Outlays from discretionary balances	496,314,683.80
8800	Federal sources	-6,206,818.40
8896	Portion of offsetting collections (cash) credited to expired accounts	4,463,347.42
9000	Outlays	1,453,142,751.01
9502	Unpaid obligation, end of year	715,423,695.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-3,027,046.97
7340	4801	C	B									X		E		N	1		-15,582,647.16
7340	4801	C	E									X		E		N	1		15,622,021.90
7340	4871	D	E									X		E		N			-15,731,150.90
7340	4881	C	E									X		E		N			109,129.00
7340	4901	C	B									X		E		N	1		-3,175,550.71
7340	4902	C	E					DISC				X		E		N			3,027,046.97
															Line Number Total:				-15,731,150.90
7410	4221	D	B			F		DISC				X		E		N	1		11,312,866.13
7410	4251	D	B			F		DISC				X		E		N	1		628,048.92
															Line Number Total:				11,940,915.05
7440	4801	C	E											E		N	1		15,622,021.90
7440	4871	D	E											E		N			-15,731,150.90
7440	4881	C	E											E		N			109,129.00
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			3,027,046.97
8800	4252	D	E			F		DISC				X		E		N			-847,893.00
8800	4972	D	E			F		DISC				X		E		N			-60,000.00
															Line Number Total:				-907,893.00
8896	4252	D	E			F		DISC				X		E		N			847,893.00
8896	4972	D	E			F		DISC				X		E		N			60,000.00
															Line Number Total:				907,893.00
9000	4252	D	E			F		DISC				X		E		N			-847,893.00
9000	4902	C	E					DISC				X		E		N			3,027,046.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
9000	4972	D	E			F		DISC				X		E		N			-60,000.00
															Line Number Total:				2,119,153.97
9502	4801	C	E											E		N	1		15,622,021.90
9502	4871	D	E											E		N			-15,731,150.90
9502	4881	C	E											E		N			109,129.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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	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	4902	C	E					DISC				X		E		N			-669,319.30
															Line Number Total:				-617,149.18
7340	4801	C	B									X		E		N	1		-1,007,831.34
7340	4801	C	E									X		E		N	1		479,979.58
7340	4802	C	B					DISC				X		E		N	1		-52,170.12
7340	4871	D	E									X		E		N			-479,979.58
7340	4901	C	B									X		E		N	1		-89,297.42
7340	4901	D	E									X		E		N	1		-1,109.39
7340	4902	C	E					DISC				X		E		N			669,319.30
7340	4981	C	E									X		E		N			1,109.39
															Line Number Total:				-479,979.58
7410	4251	D	B			F		DISC				X		E		N	1		435,937.36
7440	4801	C	E											E		N	1		479,979.58
7440	4871	D	E											E		N			-479,979.58
7440	4901	D	E											E		N	1		-1,109.39
7440	4981	C	E											E		N			1,109.39
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-52,170.12
8693	4902	C	E					DISC				X		E		N			669,319.30
															Line Number Total:				617,149.18
8840	4252	D	E			X		DISC				X		E		N			-435,937.36
8896	4252	D	E			X		DISC				X		E		N			435,937.36
9000	4252	D	E			X		DISC				X		E		N			-435,937.36
9000	4802	C	B					DISC				X		E		N	1		-52,170.12
9000	4902	C	E					DISC				X		E		N			669,319.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																	Line Number Total:			181,211.82
9502	4801	C	E											E			N	1		479,979.58
9502	4871	D	E											E			N			-479,979.58
9502	4901	D	E											E			N	1		-1,109.39
9502	4981	C	E											E			N			1,109.39
																	Line Number Total:			0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-49,967.50
7320	4902	C	E					DISC				X		E		N			-8,443,208.57
															Line Number Total:				-8,493,176.07
7340	4801	C	B									X		E		N	1		-14,719,055.47
7340	4801	C	E									X		E		N	1		6,632,178.34
7340	4802	C	E					DISC				X		E		N	1		49,967.50
7340	4871	D	E									X		E		N			-1,403,070.10
7340	4881	C	E									X		E		N			1,186,290.58
7340	4901	C	B									X		E		N	1		-2,466,858.07
7340	4901	C	E									X		E		N	1		2,060,559.13
7340	4902	C	E					DISC				X		E		N			8,443,208.57
															Line Number Total:				-216,779.52
7410	4221	D	B			F		DISC				X		E		N	1		2,215,018.67
7410	4221	D	E			F		DISC				X		E		N	1		-1,630,227.44
7410	4251	D	B			F		DISC				X		E		N	1		408,958.00
7410	4251	D	E			F		DISC				X		E		N	1		-393,329.00
															Line Number Total:				600,420.23
7440	4221	D	E			F		DISC						E		N	1		-1,630,227.44
7440	4251	D	E			F		DISC						E		N	1		-393,329.00
7440	4801	C	E											E		N	1		6,632,178.34
7440	4871	D	E											E		N			-1,403,070.10
7440	4881	C	E											E		N			1,186,290.58
7440	4901	C	E											E		N	1		2,060,559.13
															Line Number Total:				6,452,401.51
8693	4802	C	E					DISC				X		E		N	1		49,967.50
8693	4902	C	E					DISC				X		E		N			8,443,208.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:				8,493,176.07
8800	4252	D	E			F		DISC				X		E		N			-15,629.00
8896	4252	D	E			F		DISC				X		E		N			15,629.00
9000	4252	D	E			F		DISC				X		E		N			-15,629.00
9000	4802	C	E					DISC				X		E		N	1		49,967.50
9000	4902	C	E					DISC				X		E		N			8,443,208.57
															Line Number Total:				8,477,547.07
9502	4801	C	E											E		N	1		6,632,178.34
9502	4871	D	E											E		N			-1,403,070.10
9502	4881	C	E											E		N			1,186,290.58
9502	4901	C	E											E		N	1		2,060,559.13
															Line Number Total:				8,475,957.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-248,723.10
7340	4801	C	B									X		E		N	1		-447,426.08
7340	4801	C	E									X		E		N	1		198,702.98
7340	4902	C	E					DISC				X		E		N			248,723.10
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		198,702.98
8693	4902	C	E					DISC				X		E		N			248,723.10
9000	4902	C	E					DISC				X		E		N			248,723.10
9502	4801	C	E											E		N	1		198,702.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-1,079,571.37
7320	4902	C	E					DISC				X		E		N			-12,304,067.08
															Line Number Total:				-10,786,204.02
7340	4801	C	B									X		E		N	1		-29,342,467.68
7340	4801	C	E									X		E		N	1		16,721,681.53
7340	4802	C	B					DISC				X		E		N	1		-2,597,434.43
7340	4802	C	E					DISC				X		E		N	1		1,079,571.37
7340	4871	D	E									X		E		N			-1,262,831.26
7340	4881	C	E									X		E		N			20,889.83
7340	4901	C	B									X		E		N	1		-355,993.00
7340	4901	C	E									X		E		N	1		2,190,575.13
7340	4902	C	E					DISC				X		E		N			12,304,067.08
															Line Number Total:				-1,241,941.43
7410	4221	D	B			F		DISC				X		E		N	1		24,859,952.28
7410	4221	D	E			F		DISC				X		E		N	1		-18,619,567.64
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		-9,507,645.33
															Line Number Total:				16,597,354.76
7440	4221	D	E			F		DISC						E		N	1		-18,619,567.64
7440	4225	D	E					DISC						E		N	1		-5,792,490.00
7440	4251	D	E			F		DISC						E		N	1		-9,507,645.33
7440	4801	C	E											E		N	1		16,721,681.53
7440	4871	D	E											E		N			-1,262,831.26
7440	4881	C	E											E		N			20,889.83
7440	4901	C	E											E		N	1		2,190,575.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:				-16,249,387.74
8693	4802	C	B					DISC				X		E		N	1		-2,597,434.43
8693	4802	C	E					DISC				X		E		N	1		1,079,571.37
8693	4902	C	E					DISC				X		E		N			12,304,067.08
															Line Number Total:				10,786,204.02
8800	4252	D	E			F		DISC				X		E		N			-16,597,354.76
8896	4252	D	E			F		DISC				X		E		N			16,597,354.76
9000	4252	D	E			F		DISC				X		E		N			-16,597,354.76
9000	4802	C	B					DISC				X		E		N	1		-2,597,434.43
9000	4802	C	E					DISC				X		E		N	1		1,079,571.37
9000	4902	C	E					DISC				X		E		N			12,304,067.08
															Line Number Total:				-5,811,150.74
9502	4801	C	E											E		N	1		16,721,681.53
9502	4871	D	E											E		N			-1,262,831.26
9502	4881	C	E											E		N			20,889.83
9502	4901	C	E											E		N	1		2,190,575.13
															Line Number Total:				17,670,315.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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		-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		-1,704,347.67
7320	4902	C	E					DISC				X		E		N			-52,143,913.75
															Line Number Total:				-51,416,942.79
7340	4801	C	B									X		E		N	1		-88,464,334.84
7340	4801	C	E									X		E		N	1		37,514,213.25
7340	4802	C	B					DISC				X		E		N	1		-2,431,318.63
7340	4802	C	E					DISC				X		E		N	1		1,704,347.67
7340	4871	D	E									X		E		N			-2,719,786.34
7340	4881	C	E									X		E		N			1,499,517.76
7340	4901	C	B									X		E		N	1		-1,177,983.70
7340	4901	C	E									X		E		N	1		711,162.50
7340	4902	C	E					DISC				X		E		N			52,143,913.75
															Line Number Total:				-1,220,268.58
7410	4221	D	B			F		DISC				X		E		N	1		39,649,405.52
7410	4221	D	E			F		DISC				X		E		N	1		-21,861,285.69
7410	4251	D	B			F		DISC				X		E		N	1		15,891,031.48
7410	4251	D	E			F		DISC				X		E		N	1		-28,025,932.04
															Line Number Total:				5,653,219.27
7440	4221	D	E			F		DISC						E		N	1		-21,861,285.69
7440	4251	D	E			F		DISC						E		N	1		-28,025,932.04
7440	4801	C	E											E		N	1		37,514,213.25
7440	4871	D	E											E		N			-2,719,786.34
7440	4881	C	E											E		N			1,499,517.76
7440	4901	C	E											E		N	1		711,162.50
															Line Number Total:				-12,882,110.56
8693	4802	C	B					DISC				X		E		N	1		-2,431,318.63
8693	4802	C	E					DISC				X		E		N	1		1,704,347.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
8693	4902	C	E					DISC				X		E		N			52,143,913.75
															Line Number Total:				51,416,942.79
8800	4252	D	E			F		DISC				X		E		N			-6,664,437.96
8896	4252	D	E			F		DISC				X		E		N			6,664,437.96
9000	4252	D	E			F		DISC				X		E		N			-6,664,437.96
9000	4802	C	B					DISC				X		E		N	1		-2,431,318.63
9000	4802	C	E					DISC				X		E		N	1		1,704,347.67
9000	4902	C	E					DISC				X		E		N			52,143,913.75
															Line Number Total:				44,752,504.83
9502	4801	C	E											E		N	1		37,514,213.25
9502	4871	D	E											E		N			-2,719,786.34
9502	4881	C	E											E		N			1,499,517.76
9502	4901	C	E											E		N	1		711,162.50
															Line Number Total:				37,005,107.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-4,739,296.22
7320	4882	C	E					DISC				X		E		N			-293,984.77
7320	4902	C	E					DISC				X		E		N			-208,754,708.70
7320	4982	C	E					DISC				X		E		N			-190,973.90
															Line Number Total:				-213,978,220.29
7340	4801	C	B									X		E		N	1		-259,236,295.69
7340	4801	C	E									X		E		N	1		86,661,657.07
7340	4802	C	B					DISC				X		E		N	1		-743.30
7340	4802	C	E					DISC				X		E		N	1		4,739,296.22
7340	4871	D	E									X		E		N			-16,065,871.16
7340	4881	C	E									X		E		N			2,137,880.28
7340	4882	C	E					DISC				X		E		N			293,984.77
7340	4901	C	B									X		E		N	1		-44,241,839.62
7340	4901	C	E									X		E		N	1		2,838,257.95
7340	4902	C	E					DISC				X		E		N			208,754,708.70
7340	4982	C	E					DISC				X		E		N			190,973.90
															Line Number Total:				-13,927,990.88
7410	4221	D	B			F		DISC				X		E		N	1		106,144,558.09
7410	4221	D	E			F		DISC				X		E		N	1		-37,351,856.13
7410	4251	D	B			F		DISC				X		E		N	1		69,404,804.38
7410	4251	D	E			F		DISC				X		E		N	1		-29,779,285.13
															Line Number Total:				108,418,221.21
7440	4221	D	E			F		DISC						E		N	1		-37,351,856.13
7440	4251	D	E			F		DISC						E		N	1		-29,779,285.13
7440	4801	C	E											E		N	1		86,661,657.07
7440	4871	D	E											E		N			-16,065,871.16
7440	4881	C	E											E		N			2,137,880.28
7440	4901	C	E											E		N	1		2,838,257.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
															Line Number Total:				8,440,782.88
8693	4802	C	B					DISC				X		E		N	1		-743.30
8693	4802	C	E					DISC				X		E		N	1		4,739,296.22
8693	4882	C	E					DISC				X		E		N			293,984.77
8693	4902	C	E					DISC				X		E		N			208,754,708.70
8693	4982	C	E					DISC				X		E		N			190,973.90
															Line Number Total:				213,978,220.29
8800	4222	D	B			F		DISC				X		E		N	1		1,130,531.00
8800	4222	C	E			F		DISC				X		E		N	1		437,705.65
8800	4252	D	E			F		DISC				X		E		N			-90,002,947.32
8800	4872	D	E					DISC				X		E		N			-340,946.10
															Line Number Total:				-88,775,656.77
8896	4222	D	B			F		DISC				X		E		N	1		-1,130,531.00
8896	4222	C	E			F		DISC				X		E		N	1		-437,705.65
8896	4252	D	E			F		DISC				X		E		N			90,002,947.32
8896	4872	D	E					DISC				X		E		N			340,946.10
															Line Number Total:				88,775,656.77
9000	4222	D	B			F		DISC				X		E		N	1		1,130,531.00
9000	4222	C	E			F		DISC				X		E		N	1		437,705.65
9000	4252	D	E			F		DISC				X		E		N			-90,002,947.32
9000	4802	C	B					DISC				X		E		N	1		-743.30
9000	4802	C	E					DISC				X		E		N	1		4,739,296.22
9000	4872	D	E					DISC				X		E		N			-340,946.10
9000	4882	C	E					DISC				X		E		N			293,984.77
9000	4902	C	E					DISC				X		E		N			208,754,708.70
9000	4982	C	E					DISC				X		E		N			190,973.90
															Line Number Total:				125,202,563.52
9502	4801	C	E											E		N	1		86,661,657.07
9502	4871	D	E											E		N			-16,065,871.16
9502	4881	C	E											E		N			2,137,880.28
9502	4901	C	E											E		N	1		2,838,257.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
																		Line Number Total:	75,571,924.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		266,631,537.09
1000	4802	C	E					DISC				X		U		Y	1		304,204.06
1000	4901	C	E									X		U		Y	1		36,317,433.99
1000	4902	C	E					DISC				X		U		Y			278,453,533.47
1000	4902	C	E					MAND				X		U		Y			5,242,991.00
															Line Number Total:				586,949,699.61
2398	4510	C	E		A									U		Y			-0.49
2398	4610	C	E											U		Y			-2,190,224.39
															Line Number Total:				-2,190,224.88
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			-579,137.00
5800	4252	D	E			F		DISC				X		U		Y			99,940,392.61
5800	4255	D	E					DISC				X		U		Y			5,851,000.00
															Line Number Total:				105,791,392.61
5810	4221	D	E			F		DISC				X		U		Y	1		33,835,546.34
5810	4251	D	E			F		DISC				X		U		Y	1		54,453,122.87
															Line Number Total:				88,288,669.21
6910	4221	D	E			F		MAND				X		U		Y	1		5,713,999.67
7320	4802	C	E					DISC				X		U		Y	1		-304,204.06
7320	4902	C	E					DISC				X		U		Y			-278,453,533.47
7320	4902	C	E					MAND				X		U		Y			-5,242,991.00
															Line Number Total:				-284,000,728.53
7440	4221	D	E			F		DISC						U		Y	1		-33,835,546.34
7440	4221	D	E			F		MAND						U		Y	1		-5,713,999.67
7440	4251	D	E			F		DISC						U		Y	1		-54,453,122.87
7440	4801	C	E											U		Y	1		266,631,537.09
7440	4901	C	E											U		Y	1		36,317,433.99
															Line Number Total:				208,946,302.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
8690	4802	C	E					DISC				X		U		Y	1		304,204.06
8690	4902	C	E					DISC				X		U		Y			278,453,533.47
															Line Number Total:				278,757,737.53
8697	4902	C	E					MAND				X		U		Y			5,242,991.00
8800	4252	D	E			F		DISC				X		U		Y			-99,940,392.61
8800	4255	D	E					DISC				X		U		Y			-5,851,000.00
															Line Number Total:				-105,791,392.61
9000	4252	D	E			F		DISC				X		U		Y			-99,940,392.61
9000	4255	D	E					DISC				X		U		Y			-5,851,000.00
9000	4802	C	E					DISC				X		U		Y	1		304,204.06
9000	4902	C	E					DISC				X		U		Y			278,453,533.47
9000	4902	C	E					MAND				X		U		Y			5,242,991.00
															Line Number Total:				178,209,335.92
9502	4801	C	E											U		Y	1		266,631,537.09
9502	4901	C	E											U		Y	1		36,317,433.99
															Line Number Total:				302,948,971.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
2440	4510	C	E		A									U		N			1,318,216.58
2440	4610	C	E											U		N			531,285.00
															Line Number Total:				1,849,501.58
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	4901	C	E											U		N	1		1,416.69
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	4901	C	E											U		N	1		1,416.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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			12,668.28
5810	4251	D	E			F		DISC				X		U		N	1		12,668.28
7440	4251	D	E			F		DISC						U		N	1		-12,668.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
1000	4801	C	E									X		U		N	1		5,800.00
1000	4901	C	E									X		U		N	1		544,533.26
1000	4902	C	E					MAND				X		U		N			1,056,200.00
															Line Number Total:				1,606,533.26
2440	4510	C	E		S									U		N			3,195,000.00
2440	4610	C	E											U		N			198,466.74
															Line Number Total:				3,393,466.74
6000	4119	D	E	P				MAND				X		U		N	1		5,000,000.00
7320	4902	C	E					MAND				X		U		N			-1,056,200.00
7440	4801	C	E											U		N	1		5,800.00
7440	4901	C	E											U		N	1		544,533.26
															Line Number Total:				550,333.26
8697	4902	C	E					MAND				X		U		N			1,056,200.00
9000	4902	C	E					MAND				X		U		N			1,056,200.00
9502	4801	C	E											U		N	1		5,800.00
9502	4901	C	E											U		N	1		544,533.26
															Line Number Total:				550,333.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
1000	4801	C	E									X		U		N	1		110,166.74
1000	4802	C	E					MAND				X		U		N	1		19,533.26
															Line Number Total:				129,700.00
2440	4510	C	E		S									U		N			4,500,000.00
2440	4610	C	E											U		N			370,300.00
															Line Number Total:				4,870,300.00
4000	4119	D	E	P				DISC				X	X	U		N	1		5,000,000.00
7320	4802	C	E					MAND				X		U		N	1		-19,533.26
7440	4801	C	E											U		N	1		110,166.74
8697	4802	C	E					MAND				X		U		N	1		19,533.26
9000	4802	C	E					MAND				X		U		N	1		19,533.26
9502	4801	C	E											U		N	1		110,166.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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
4000	4119	C	E	P				DISC				X	X	U		N	1		-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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	588,685,932.87
2140	Unobligated balance carried forward, start of year	1,849,501.58
2398	Unobligated balance expiring or withdrawn	-2,190,224.88
2440	Unobligated balance carried forward, end of year	10,125,936.60
4000	Appropriation	389,925,000.00
4100	Transferred to other accounts [Treas Acct]	-579,137.00
5800	Offsetting collections (cash)	105,791,392.61
5810	Change in uncollected customer payments from Federal sources (unexpired)	88,301,337.49
6000	Appropriation	10,000,000.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	5,713,999.67
7240	Obligated balance, start of year	164,153,316.32
7320	Total outlays (gross)	-574,096,017.69
7340	Adjustments in expired accounts (net)	-32,818,110.89
7410	Change in uncollected customer payments from Federal sources (expired)	143,646,067.88
7440	Obligated balance, end of year	195,555,851.33
8690	Outlays from new discretionary authority	278,757,737.53
8693	Outlays from discretionary balances	289,019,555.90
8697	Outlays from new mandatory authority	6,318,724.26
8800	Federal sources	-218,752,364.10
8840	Non-Federal sources	-435,937.36
8896	Portion of offsetting collections (cash) credited to expired accounts	113,396,908.85
9000	Outlays	354,907,716.23
9502	Unpaid obligation, end of year	442,532,895.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-458,696.00
7340	4901	C	B									X		E		N	1		-31,753.62
7340	4901	D	E									X		E		N	1		-2,459.30
7340	4981	C	E									X		E		N			2,459.30
															Line Number Total:				-458,696.00
7440	4801	C	E											E		N	1		458,696.00
7440	4871	D	E											E		N			-458,696.00
7440	4901	D	E											E		N	1		-2,459.30
7440	4981	C	E											E		N			2,459.30
															Line Number Total:				0.00
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			-458,696.00
9502	4901	D	E											E		N	1		-2,459.30
9502	4981	C	E											E		N			2,459.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
																		Line Number Total:	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-275,791.24
7340	4801	C	B									X		E		N	1		-882,491.38
7340	4801	C	E									X		E		N	1		878,600.33
7340	4871	D	E									X		E		N			-5,674.07
7340	4901	C	B									X		E		N	1		-559,300.84
7340	4901	C	E									X		E		N	1		287,400.65
7340	4902	C	E					DISC				X		E		N			275,791.24
															Line Number Total:				-5,674.07
7440	4801	C	E											E		N	1		878,600.33
7440	4871	D	E											E		N			-5,674.07
7440	4901	C	E											E		N	1		287,400.65
															Line Number Total:				1,160,326.91
8693	4902	C	E					DISC				X		E		N			275,791.24
9000	4902	C	E					DISC				X		E		N			275,791.24
9502	4801	C	E											E		N	1		878,600.33
9502	4871	D	E											E		N			-5,674.07
9502	4901	C	E											E		N	1		287,400.65
															Line Number Total:				1,160,326.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4802	D	E					DISC				X		E		N	1		14,160.10
7320	4902	C	E					DISC				X		E		N			-794,970.76
															Line Number Total:				-780,810.66
7340	4801	C	B									X		E		N	1		-1,381,868.54
7340	4801	C	E									X		E		N	1		563,743.60
7340	4802	D	E					DISC				X		E		N	1		-14,160.10
7340	4871	D	E									X		E		N			-325,913.24
7340	4901	C	B									X		E		N	1		-36,078.27
7340	4901	C	E									X		E		N	1		73,392.55
7340	4902	C	E					DISC				X		E		N			794,970.76
															Line Number Total:				-325,913.24
7410	4221	D	B			F		DISC				X		E		N	1		343,557.35
7440	4801	C	E											E		N	1		563,743.60
7440	4871	D	E											E		N			-325,913.24
7440	4901	C	E											E		N	1		73,392.55
															Line Number Total:				311,222.91
8693	4802	D	E					DISC				X		E		N	1		-14,160.10
8693	4902	C	E					DISC				X		E		N			794,970.76
															Line Number Total:				780,810.66
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	4802	D	E					DISC				X		E		N	1		-14,160.10
9000	4902	C	E					DISC				X		E		N			794,970.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
															Line Number Total:				289,392.66
9502	4801	C	E											E		N	1		563,743.60
9502	4871	D	E											E		N			-325,913.24
9502	4901	C	E											E		N	1		73,392.55
															Line Number Total:				311,222.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-439,471.60
															Line Number Total:				-439,471.60
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		-159,016.57
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			-106,592.47
7340	4901	C	B									X		E		N	1		-97,985.39
7340	4901	C	E									X		E		N	1		91,000.16
7340	4902	C	E					DISC				X		E		N			439,471.60
															Line Number Total:				-106,592.47
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		-159,016.57
7440	4871	D	E											E		N			-106,592.47
7440	4901	C	E											E		N	1		91,000.16
															Line Number Total:				473,413.57
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			439,471.60
															Line Number Total:				439,471.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			439,471.60
															Line Number Total:				439,471.60
9502	4801	C	E											E		N	1		648,791.04
9502	4801	D	E											E		N	1		-159,016.57
9502	4871	D	E											E		N			-106,592.47
9502	4901	C	E											E		N	1		91,000.16
															Line Number Total:				474,182.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-3,563,668.07
															Line Number Total:				-3,563,668.07
7340	4801	C	B									X		E		N	1		-3,800,065.33
7340	4801	C	E									X		E		N	1		1,424,653.73
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			-506,725.06
7340	4901	C	B									X		E		N	1		-1,190,710.52
7340	4901	C	E									X		E		N	1		2,454.05
7340	4902	C	E					DISC				X		E		N			3,563,668.07
															Line Number Total:				-506,725.06
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		1,424,653.73
7440	4871	D	E											E		N			-506,725.06
7440	4901	C	E											E		N	1		2,454.05
															Line Number Total:				770,382.72
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			3,563,668.07
															Line Number Total:				3,563,668.07
8800	4252	D	E			F		DISC				X		E		N			-780,245.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
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			3,563,668.07
															Line Number Total:				2,783,423.07
9502	4801	C	E											E		N	1		1,424,653.73
9502	4871	D	E											E		N			-506,725.06
9502	4901	C	E											E		N	1		2,454.05
															Line Number Total:				920,382.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		4,886,538.06
1000	4802	C	E					DISC				X		U		Y	1		542.12
1000	4901	C	E									X		U		Y	1		3,809,120.27
1000	4902	C	E					DISC				X		U		Y			31,575,220.38
															Line Number Total:				40,271,420.83
2398	4610	C	E											U		Y			-195,069.17
4000	4119	D	E	P				DISC				X	X	U		Y	1		36,785,000.00
5800	4255	D	E					DISC				X		U		Y			3,314,000.00
5810	4251	D	E			F		DISC				X		U		Y	1		367,490.00
7320	4802	C	E					DISC				X		U		Y	1		-542.12
7320	4902	C	E					DISC				X		U		Y			-31,575,220.38
															Line Number Total:				-31,575,762.50
7440	4251	D	E			F		DISC						U		Y	1		-367,490.00
7440	4801	C	E											U		Y	1		4,886,538.06
7440	4901	C	E											U		Y	1		3,809,120.27
															Line Number Total:				8,328,168.33
8690	4802	C	E					DISC				X		U		Y	1		542.12
8690	4902	C	E					DISC				X		U		Y			31,575,220.38
															Line Number Total:				31,575,762.50
8800	4255	D	E					DISC				X		U		Y			-3,314,000.00
9000	4255	D	E					DISC				X		U		Y			-3,314,000.00
9000	4802	C	E					DISC				X		U		Y	1		542.12
9000	4902	C	E					DISC				X		U		Y			31,575,220.38
															Line Number Total:				28,261,762.50
9502	4801	C	E											U		Y	1		4,886,538.06
9502	4901	C	E											U		Y	1		3,809,120.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:	8,695,658.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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: 009-90-0135

1000	Total new obligations	40,271,420.83
2398	Unobligated balance expiring or withdrawn	-195,069.17
4000	Appropriation	36,785,000.00
5800	Offsetting collections (cash)	3,314,000.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	367,490.00
7240	Obligated balance, start of year	8,054,886.17
7320	Total outlays (gross)	-36,635,504.07
7340	Adjustments in expired accounts (net)	-1,403,600.84
7410	Change in uncollected customer payments from Federal sources (expired)	1,123,802.35
7440	Obligated balance, end of year	11,043,514.44
8690	Outlays from new discretionary authority	31,575,762.50
8693	Outlays from discretionary balances	5,059,741.57
8800	Federal sources	-4,585,663.00
8896	Portion of offsetting collections (cash) credited to expired accounts	1,271,663.00
9000	Outlays	32,049,841.07
9502	Unpaid obligation, end of year	11,561,773.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-1,516,905.83
7340	4801	C	B									X		E		N	1		-4,897,470.22
7340	4801	C	E									X		E		N	1		3,353,776.41
7340	4871	D	E									X		E		N			-141,036.49
7340	4901	C	B									X		E		N	1		-855,864.82
7340	4901	C	E									X		E		N	1		882,258.85
7340	4902	C	E					DISC				X		E		N			1,516,905.83
															Line Number Total:				-141,430.44
7410	4221	D	B			F		DISC				X		E		N	1		1,875,446.83
7410	4221	D	E			F		DISC				X		E		N	1		-1,593,800.84
7410	4251	D	B			F		DISC				X		E		N	1		19,777,173.55
7410	4251	D	E			F		DISC				X		E		N	1		-1,017,566.29
															Line Number Total:				19,041,253.25
7440	4221	D	E			F		DISC						E		N	1		-1,593,800.84
7440	4251	D	E			F		DISC						E		N	1		-1,017,566.29
7440	4801	C	E											E		N	1		3,353,776.41
7440	4871	D	E											E		N			-141,036.49
7440	4901	C	E											E		N	1		882,258.85
															Line Number Total:				1,483,631.64
8693	4902	C	E					DISC				X		E		N			1,516,905.83
8800	4252	D	E			F		DISC				X		E		N			-18,900,000.00
8896	4252	D	E			F		DISC				X		E		N			18,900,000.00
9000	4252	D	E			F		DISC				X		E		N			-18,900,000.00
9000	4902	C	E					DISC				X		E		N			1,516,905.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:				-17,383,094.17
9502	4801	C	E											E		N	1		3,353,776.41
9502	4871	D	E											E		N			-141,036.49
9502	4901	C	E											E		N	1		882,258.85
															Line Number Total:				4,094,998.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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		-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			-13,723,309.98
															Line Number Total:				-13,717,430.67
7340	4801	C	B									X		E		N	1		-13,985,990.94
7340	4801	C	E									X		E		N	1		1,540,501.49
7340	4801	D	E									X		E		N	1		-681,111.38
7340	4802	C	B					DISC				X		E		N	1		-5,879.31
7340	4871	D	E									X		E		N			-302,088.64
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		38,545.74
7340	4901	D	E									X		E		N	1		-27,809.82
7340	4902	C	E					DISC				X		E		N			13,723,309.98
															Line Number Total:				2,513,187.36
7410	4221	D	B			F		DISC				X		E		N	1		8,387,614.29
7410	4221	D	E			F		DISC				X		E		N	1		-2,004,827.87
7410	4251	D	B			F		DISC				X		E		N	1		11,101,980.74
															Line Number Total:				17,484,767.16
7440	4221	D	E			F		DISC						E		N	1		-2,004,827.87
7440	4801	C	E											E		N	1		1,540,501.49
7440	4801	D	E											E		N	1		-681,111.38
7440	4871	D	E											E		N			-302,088.64
7440	4881	C	E											E		N			2,815,276.00
7440	4901	C	E											E		N	1		38,545.74
7440	4901	D	E											E		N	1		-27,809.82
															Line Number Total:				1,378,485.52
8693	4802	C	B					DISC				X		E		N	1		-5,879.31
8693	4902	C	E					DISC				X		E		N			13,723,309.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:				13,717,430.67
8800	4252	D	E			F		DISC				X		E		N			-18,900,000.00
8896	4252	D	E			F		DISC				X		E		N			18,900,000.00
9000	4252	D	E			F		DISC				X		E		N			-18,900,000.00
9000	4802	C	B					DISC				X		E		N	1		-5,879.31
9000	4902	C	E					DISC				X		E		N			13,723,309.98
															Line Number Total:				-5,182,569.33
9502	4801	C	E											E		N	1		1,540,501.49
9502	4801	D	E											E		N	1		-681,111.38
9502	4871	D	E											E		N			-302,088.64
9502	4881	C	E											E		N			2,815,276.00
9502	4901	C	E											E		N	1		38,545.74
9502	4901	D	E											E		N	1		-27,809.82
															Line Number Total:				3,383,313.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-41,829,657.33
															Line Number Total:				-41,826,480.33
7340	4801	C	B									X		E		N	1		-42,109,440.88
7340	4801	C	E									X		E		N	1		13,182,326.36
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			-9,925.72
7340	4881	C	E									X		E		N			34,048.43
7340	4901	C	B									X		E		N	1		-12,946,320.74
7340	4901	C	E									X		E		N	1		46,954.93
7340	4902	C	E					DISC				X		E		N			41,829,657.33
															Line Number Total:				24,122.71
7410	4221	D	B			F		DISC				X		E		N	1		25,094,055.81
7410	4221	D	E			F		DISC				X		E		N	1		-4,443,908.24
															Line Number Total:				20,650,147.57
7440	4221	D	E			F		DISC						E		N	1		-4,443,908.24
7440	4801	C	E											E		N	1		13,182,326.36
7440	4871	D	E											E		N			-9,925.72
7440	4881	C	E											E		N			34,048.43
7440	4901	C	E											E		N	1		46,954.93
															Line Number Total:				8,809,495.76
8693	4802	C	B					DISC				X		E		N	1		-2,265.00
8693	4802	D	E					DISC				X		E		N	1		-912.00
8693	4902	C	E					DISC				X		E		N			41,829,657.33
															Line Number Total:				41,826,480.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
8800	4222	D	B			F		DISC				X		E		N	1		867,939.43
8800	4252	D	E			F		DISC				X		E		N			-21,016,000.00
															Line Number Total:				-20,148,060.57
8896	4222	D	B			F		DISC				X		E		N	1		-867,939.43
8896	4252	D	E			F		DISC				X		E		N			21,016,000.00
															Line Number Total:				20,148,060.57
9000	4222	D	B			F		DISC				X		E		N	1		867,939.43
9000	4252	D	E			F		DISC				X		E		N			-21,016,000.00
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			41,829,657.33
															Line Number Total:				21,678,419.76
9502	4801	C	E											E		N	1		13,182,326.36
9502	4871	D	E											E		N			-9,925.72
9502	4881	C	E											E		N			34,048.43
9502	4901	C	E											E		N	1		46,954.93
															Line Number Total:				13,253,404.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		45,160,801.43
1000	4901	C	E									X		U		Y	1		3,495,254.84
1000	4902	C	E					DISC				X		U		Y			22,225,478.19
															Line Number Total:				70,881,534.46
2398	4610	C	E											U		Y			-283,905.54
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		22,765,933.94
5810	4251	D	E			F		DISC				X		U		Y	1		4,847,506.06
															Line Number Total:				27,613,440.00
7320	4902	C	E					DISC				X		U		Y			-22,225,478.19
7440	4221	D	E			F		DISC						U		Y	1		-22,765,933.94
7440	4251	D	E			F		DISC						U		Y	1		-4,847,506.06
7440	4801	C	E											U		Y	1		45,160,801.43
7440	4901	C	E											U		Y	1		3,495,254.84
															Line Number Total:				21,042,616.27
8690	4902	C	E					DISC				X		U		Y			22,225,478.19
9000	4902	C	E					DISC				X		U		Y			22,225,478.19
9502	4801	C	E											U		Y	1		45,160,801.43
9502	4901	C	E											U		Y	1		3,495,254.84
															Line Number Total:				48,656,056.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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		570,000.00
2440	4510	C	E		A										U		N			4,750,000.00
2440	4510	C	E		S										U		N			1,965,215,000.00
2440	4610	C	E												U		N			9,465,000.00
																Line Number Total:				1,979,430,000.00
4000	4119	D	E	P				DISC				X		X	U		N	1		2,000,000,000.00
4100	4170	C	E	P				DISC		13	0549	X			U		N			-20,000,000.00
7440	4801	C	E												U		N	1		570,000.00
9502	4801	C	E												U		N	1		570,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	71,451,534.46
2398	Unobligated balance expiring or withdrawn	-283,905.54
2440	Unobligated balance carried forward, end of year	1,979,430,000.00
4000	Appropriation	2,043,552,000.00
4100	Transferred to other accounts [Treas Acct]	-20,000,000.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	27,613,440.00
7240	Obligated balance, start of year	9,160,382.14
7320	Total outlays (gross)	-79,286,295.02
7340	Adjustments in expired accounts (net)	2,395,879.63
7410	Change in uncollected customer payments from Federal sources (expired)	57,176,167.98
7440	Obligated balance, end of year	33,284,229.19
8690	Outlays from new discretionary authority	22,225,478.19
8693	Outlays from discretionary balances	57,060,816.83
8800	Federal sources	-57,948,060.57
8896	Portion of offsetting collections (cash) credited to expired accounts	57,948,060.57
9000	Outlays	21,338,234.45
9502	Unpaid obligation, end of year	69,957,772.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-1,321,104.10
7340	4801	C	B									X		E		N	1		-3,048,148.18
7340	4801	C	E									X		E		N	1		1,858,895.97
7340	4871	D	E									X		E		N			-184,832.31
7340	4901	C	B									X		E		N	1		-287,451.04
7340	4901	C	E									X		E		N	1		155,599.15
7340	4902	C	E					DISC				X		E		N			1,321,104.10
															Line Number Total:				-184,832.31
7440	4801	C	E											E		N	1		1,858,895.97
7440	4871	D	E											E		N			-184,832.31
7440	4901	C	E											E		N	1		155,599.15
															Line Number Total:				1,829,662.81
8693	4902	C	E					DISC				X		E		N			1,321,104.10
9000	4902	C	E					DISC				X		E		N			1,321,104.10
9502	4801	C	E											E		N	1		1,858,895.97
9502	4871	D	E											E		N			-184,832.31
9502	4901	C	E											E		N	1		155,599.15
															Line Number Total:				1,829,662.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
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		-2,272.96
7320	4902	C	E					DISC				X		E		N			-132,725.21
															Line Number Total:				-131,725.21
7340	4801	C	B									X		E		N	1		-2,724,101.13
7340	4801	C	E									X		E		N	1		2,597,237.39
7340	4802	C	B					DISC				X		E		N	1		-3,272.96
7340	4802	C	E					DISC				X		E		N	1		2,272.96
7340	4881	C	E									X		E		N			10,091.06
7340	4901	C	B									X		E		N	1		-134,540.14
7340	4901	C	E									X		E		N	1		129,678.67
7340	4902	C	E					DISC				X		E		N			132,725.21
															Line Number Total:				10,091.06
7440	4801	C	E											E		N	1		2,597,237.39
7440	4881	C	E											E		N			10,091.06
7440	4901	C	E											E		N	1		129,678.67
															Line Number Total:				2,737,007.12
8693	4802	C	B					DISC				X		E		N	1		-3,272.96
8693	4802	C	E					DISC				X		E		N	1		2,272.96
8693	4902	C	E					DISC				X		E		N			132,725.21
															Line Number Total:				131,725.21
9000	4802	C	B					DISC				X		E		N	1		-3,272.96
9000	4802	C	E					DISC				X		E		N	1		2,272.96
9000	4902	C	E					DISC				X		E		N			132,725.21
															Line Number Total:				131,725.21
9502	4801	C	E											E		N	1		2,597,237.39
9502	4881	C	E											E		N			10,091.06
9502	4901	C	E											E		N	1		129,678.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:	2,737,007.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-8,640,331.04
															Line Number Total:				-8,637,691.12
7340	4801	C	B									X		E		N	1		-8,487,179.14
7340	4801	C	E									X		E		N	1		2,227,216.62
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			-189,081.96
7340	4901	C	B									X		E		N	1		-2,459,140.19
7340	4901	C	E									X		E		N	1		81,411.59
7340	4902	C	E					DISC				X		E		N			8,640,331.04
															Line Number Total:				-189,081.96
7410	4221	D	B			F		DISC				X		E		N	1		50,000.00
7440	4801	C	E											E		N	1		2,227,216.62
7440	4871	D	E											E		N			-189,081.96
7440	4901	C	E											E		N	1		81,411.59
															Line Number Total:				2,119,546.25
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			8,640,331.04
															Line Number Total:				8,637,691.12
9000	4802	C	B					DISC				X		E		N	1		-3,128.17
9000	4802	C	E					DISC				X		E		N	1		488.25
9000	4902	C	E					DISC				X		E		N			8,640,331.04
															Line Number Total:				8,637,691.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
9502	4801	C	E											E		N	1		2,227,216.62
9502	4871	D	E											E		N			-189,081.96
9502	4901	C	E											E		N	1		81,411.59
															Line Number Total:				2,119,546.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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		5,662,750.81
1000	4901	C	E									X		U		Y	1		2,056,957.49
1000	4902	C	E					DISC				X		U		Y			56,856,295.31
															Line Number Total:				64,576,003.61
2398	4610	C	E											U		Y			-56,466.39
5800	4252	D	E			X		DISC				X		U		Y			1,500.00
5800	4255	D	E					DISC				X		U		Y			64,604,000.00
															Line Number Total:				64,605,500.00
5810	4251	D	E			F		DISC				X		U		Y	1		26,970.00
7320	4902	C	E					DISC				X		U		Y			-56,856,295.31
7440	4251	D	E			F		DISC						U		Y	1		-26,970.00
7440	4801	C	E											U		Y	1		5,662,750.81
7440	4901	C	E											U		Y	1		2,056,957.49
															Line Number Total:				7,692,738.30
8690	4902	C	E					DISC				X		U		Y			56,856,295.31
8800	4255	D	E					DISC				X		U		Y			-64,604,000.00
8840	4252	D	E			X		DISC				X		U		Y			-1,500.00
9000	4252	D	E			X		DISC				X		U		Y			-1,500.00
9000	4255	D	E					DISC				X		U		Y			-64,604,000.00
9000	4902	C	E					DISC				X		U		Y			56,856,295.31
															Line Number Total:				-7,749,204.69
9502	4801	C	E											U		Y	1		5,662,750.81
9502	4901	C	E											U		Y	1		2,056,957.49
															Line Number Total:				7,719,708.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	64,576,003.61
2398	Unobligated balance expiring or withdrawn	-56,466.39
5800	Offsetting collections (cash)	64,605,500.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	26,970.00
7240	Obligated balance, start of year	17,090,559.82
7320	Total outlays (gross)	-66,946,815.74
7340	Adjustments in expired accounts (net)	-363,823.21
7410	Change in uncollected customer payments from Federal sources (expired)	50,000.00
7440	Obligated balance, end of year	14,378,954.48
8690	Outlays from new discretionary authority	56,856,295.31
8693	Outlays from discretionary balances	10,090,520.43
8800	Federal sources	-64,604,000.00
8840	Non-Federal sources	-1,500.00
9000	Outlays	2,341,315.74
9502	Unpaid obligation, end of year	14,405,924.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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		-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		-256.29
7320	4902	C	E					DISC				X			E		N			-129,967,812.78
																Line Number Total:				-129,968,069.07
7340	4801	C	B									X			E		N	1		-172,174,815.93
7340	4801	C	E									X			E		N	1		41,538,011.61
7340	4802	C	E					DISC				X			E		N	1		256.29
7340	4871	D	E									X			E		N			-42,297,779.75
7340	4881	C	E									X			E		N			759,768.14
7340	4901	C	B									X			E		N	1		-91,032.89
7340	4902	C	E					DISC				X			E		N			129,967,812.78
																Line Number Total:				-42,297,779.75
7410	4221	D	B			F		DISC				X			E		N	1		123,136,330.05
7440	4801	C	E												E		N	1		41,538,011.61
7440	4871	D	E												E		N			-42,297,779.75
7440	4881	C	E												E		N			759,768.14
																Line Number Total:				0.00
8693	4802	C	E					DISC				X			E		N	1		256.29
8693	4902	C	E					DISC				X			E		N			129,967,812.78
																Line Number Total:				129,968,069.07
8800	4252	D	E			F		DISC				X			E		N			-102,593,493.16
8800	4872	D	E					DISC				X			E		N			-256.29
8800	4972	D	E			F		DISC				X			E		N			-3,400.57
																Line Number Total:				-102,597,150.02
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			3,400.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
															Line Number Total:				102,597,150.02
9000	4252	D	E			F		DISC				X		E		N			-102,593,493.16
9000	4802	C	E					DISC				X		E		N	1		256.29
9000	4872	D	E					DISC				X		E		N			-256.29
9000	4902	C	E					DISC				X		E		N			129,967,812.78
9000	4972	D	E			F		DISC				X		E		N			-3,400.57
															Line Number Total:				27,370,919.05
9502	4801	C	E											E		N	1		41,538,011.61
9502	4871	D	E											E		N			-42,297,779.75
9502	4881	C	E											E		N			759,768.14
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-7,449,022.45
7320	4902	C	E					DISC				X		E		N			-65,706,469.84
															Line Number Total:				-73,155,492.29
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		18,563,658.33
7340	4801	D	E									X		E		N	1		-16,898,856.49
7340	4802	C	E					DISC				X		E		N	1		7,449,022.45
7340	4881	C	E									X		E		N			2,234,268.16
7340	4901	C	B									X		E		N	1		-9,132,682.14
7340	4901	C	E									X		E		N	1		8,397,903.26
7340	4902	C	E					DISC				X		E		N			65,706,469.84
7340	4981	C	E									X		E		N			658,678.48
															Line Number Total:				5,183,939.27
7410	4221	D	E			F		DISC				X		E		N	1		-1,180,827.17
7410	4251	D	B			F		DISC				X		E		N	1		1,976,778.83
7410	4251	D	E			F		DISC				X		E		N	1		-638,101.13
															Line Number Total:				157,850.53
7440	4221	D	E			F		DISC						E		N	1		-1,180,827.17
7440	4251	D	E			F		DISC						E		N	1		-638,101.13
7440	4801	C	E											E		N	1		18,563,658.33
7440	4801	D	E											E		N	1		-16,898,856.49
7440	4881	C	E											E		N			2,234,268.16
7440	4901	C	E											E		N	1		8,397,903.26
7440	4981	C	E											E		N			658,678.48
															Line Number Total:				11,136,723.44
8693	4802	C	E					DISC				X		E		N	1		7,449,022.45
8693	4902	C	E					DISC				X		E		N			65,706,469.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:				73,155,492.29
8800	4252	D	E			F		DISC				X		E		N			-3,552,270.11
8896	4252	D	E			F		DISC				X		E		N			3,552,270.11
9000	4252	D	E			F		DISC				X		E		N			-3,552,270.11
9000	4802	C	E					DISC				X		E		N	1		7,449,022.45
9000	4902	C	E					DISC				X		E		N			65,706,469.84
															Line Number Total:				69,603,222.18
9502	4801	C	E											E		N	1		18,563,658.33
9502	4801	D	E											E		N	1		-16,898,856.49
9502	4881	C	E											E		N			2,234,268.16
9502	4901	C	E											E		N	1		8,397,903.26
9502	4981	C	E											E		N			658,678.48
															Line Number Total:				12,955,651.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-447,523.37
7320	4802	D	E					DISC				X		E		N	1		3,064.72
7320	4902	C	E					DISC				X		E		N			-296,406,387.45
															Line Number Total:				-296,850,664.96
7340	4801	C	B									X		E		N	1		-690,128,016.16
7340	4801	C	E									X		E		N	1		395,337,446.04
7340	4802	C	B					DISC				X		E		N	1		-181.14
7340	4802	C	E					DISC				X		E		N	1		447,523.37
7340	4802	D	E					DISC				X		E		N	1		-3,064.72
7340	4871	D	E									X		E		N			-1,056,427.60
7340	4881	C	E									X		E		N			40,126.80
7340	4901	C	B									X		E		N	1		-6,371,827.64
7340	4901	C	E									X		E		N	1		4,311,732.80
7340	4902	C	E					DISC				X		E		N			296,406,387.45
7340	4971	D	E									X		E		N			-40.00
															Line Number Total:				-1,016,340.80
7410	4221	D	B			F		DISC				X		E		N	1		784,748,492.52
7410	4221	D	E			F		DISC				X		E		N	1		-420,815,278.25
7410	4251	D	B			F		DISC				X		E		N	1		4,554,279.74
7410	4251	D	E			F		DISC				X		E		N	1		-663,698.83
															Line Number Total:				367,823,795.18
7440	4221	D	E			F		DISC						E		N	1		-420,815,278.25
7440	4251	D	E			F		DISC						E		N	1		-663,698.83
7440	4801	C	E											E		N	1		395,337,446.04
7440	4871	D	E											E		N			-1,056,427.60
7440	4881	C	E											E		N			40,126.80
7440	4901	C	E											E		N	1		4,311,732.80
7440	4971	D	E											E		N			-40.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
																Line Number Total:			-22,846,139.04
8693	4802	C	B					DISC				X		E		N	1		-181.14
8693	4802	C	E					DISC				X		E		N	1		447,523.37
8693	4802	D	E					DISC				X		E		N	1		-3,064.72
8693	4902	C	E					DISC				X		E		N			296,406,387.45
																Line Number Total:			296,850,664.96
8800	4252	D	E			F		DISC				X		E		N			-366,797,420.45
8800	4972	D	E			F		DISC				X		E		N			-745.76
																Line Number Total:			-366,798,166.21
8896	4252	D	E			F		DISC				X		E		N			366,797,420.45
8896	4972	D	E			F		DISC				X		E		N			745.76
																Line Number Total:			366,798,166.21
9000	4252	D	E			F		DISC				X		E		N			-366,797,420.45
9000	4802	C	B					DISC				X		E		N	1		-181.14
9000	4802	C	E					DISC				X		E		N	1		447,523.37
9000	4802	D	E					DISC				X		E		N	1		-3,064.72
9000	4902	C	E					DISC				X		E		N			296,406,387.45
9000	4972	D	E			F		DISC				X		E		N			-745.76
																Line Number Total:			-69,947,501.25
9502	4801	C	E											E		N	1		395,337,446.04
9502	4871	D	E											E		N			-1,056,427.60
9502	4881	C	E											E		N			40,126.80
9502	4901	C	E											E		N	1		4,311,732.80
9502	4971	D	E											E		N			-40.00
																Line Number Total:			398,632,838.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-13,997,982.54
7320	4902	C	E					DISC				X		E		N			-146,109,970.02
7320	4982	C	E					DISC				X		E		N			-3,678.25
															Line Number Total:				-158,414,894.18
7340	4801	C	B									X		E		N	1		-266,466,894.02
7340	4801	C	E									X		E		N	1		107,656,347.49
7340	4802	C	B					DISC				X		E		N	1		-1,696,736.63
7340	4802	C	E					DISC				X		E		N	1		13,997,982.54
7340	4871	D	E									X		E		N			-43,882,458.03
7340	4881	C	E									X		E		N			32,862,204.16
7340	4901	C	B									X		E		N	1		-2,659,970.11
7340	4901	C	E									X		E		N	1		3,054,967.04
7340	4902	C	E					DISC				X		E		N			146,109,970.02
7340	4981	C	E									X		E		N			655.42
7340	4982	C	E					DISC				X		E		N			3,678.25
															Line Number Total:				-11,020,253.87
7410	4221	D	B			F		DISC				X		E		N	1		8,462,850.43
7410	4221	D	E			F		DISC				X		E		N	1		-7,501,987.23
7410	4251	D	B			F		DISC				X		E		N	1		3,254,228.84
7410	4251	D	E			F		DISC				X		E		N	1		-3,075,981.47
															Line Number Total:				1,139,110.57
7440	4221	D	E			F		DISC						E		N	1		-7,501,987.23
7440	4251	D	E			F		DISC						E		N	1		-3,075,981.47
7440	4801	C	E											E		N	1		107,656,347.49
7440	4871	D	E											E		N			-43,882,458.03
7440	4881	C	E											E		N			32,862,204.16
7440	4901	C	E											E		N	1		3,054,967.04
7440	4981	C	E											E		N			655.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
															Line Number Total:				89,113,747.38
8693	4802	C	B					DISC				X		E		N	1		-1,696,736.63
8693	4802	C	E					DISC				X		E		N	1		13,997,982.54
8693	4902	C	E					DISC				X		E		N			146,109,970.02
8693	4982	C	E					DISC				X		E		N			3,678.25
															Line Number Total:				158,414,894.18
8800	4252	D	E			F		DISC				X		E		N			-1,139,854.48
8800	4972	C	E			F		DISC				X		E		N			745.76
															Line Number Total:				-1,139,108.72
8896	4252	D	E			F		DISC				X		E		N			1,139,854.48
8896	4972	C	E			F		DISC				X		E		N			-745.76
															Line Number Total:				1,139,108.72
9000	4252	D	E			F		DISC				X		E		N			-1,139,854.48
9000	4802	C	B					DISC				X		E		N	1		-1,696,736.63
9000	4802	C	E					DISC				X		E		N	1		13,997,982.54
9000	4902	C	E					DISC				X		E		N			146,109,970.02
9000	4972	C	E			F		DISC				X		E		N			745.76
9000	4982	C	E					DISC				X		E		N			3,678.25
															Line Number Total:				157,275,785.46
9502	4801	C	E											E		N	1		107,656,347.49
9502	4871	D	E											E		N			-43,882,458.03
9502	4881	C	E											E		N			32,862,204.16
9502	4901	C	E											E		N	1		3,054,967.04
9502	4981	C	E											E		N			655.42
															Line Number Total:				99,691,716.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	C	E					DISC				X		E		N	1		-2,416,891.75
7320	4902	C	E					DISC				X		E		N			-444,098,771.83
7320	4982	C	E					DISC				X		E		N			-443.84
															Line Number Total:				-446,516,107.42
7340	4801	C	B									X		E		N	1		-730,774,405.71
7340	4801	C	E									X		E		N	1		274,021,879.18
7340	4802	C	E					DISC				X		E		N	1		2,416,891.75
7340	4871	D	E									X		E		N			-78,973,513.95
7340	4881	C	E									X		E		N			216,253.86
7340	4901	C	B									X		E		N	1		-9,746,893.08
7340	4901	C	E									X		E		N	1		19,983,756.03
7340	4902	C	E					DISC				X		E		N			444,098,771.83
7340	4982	C	E					DISC				X		E		N			443.84
															Line Number Total:				-78,756,816.25
7410	4221	D	B			F		DISC				X		E		N	1		119,623,373.07
7410	4221	D	E			F		DISC				X		E		N	1		-36,440,497.38
7410	4251	D	B			F		DISC				X		E		N	1		16,575,932.32
7410	4251	D	E			F		DISC				X		E		N	1		-9,058,303.46
															Line Number Total:				90,700,504.55
7440	4221	D	E			F		DISC						E		N	1		-36,440,497.38
7440	4251	D	E			F		DISC						E		N	1		-9,058,303.46
7440	4801	C	E											E		N	1		274,021,879.18
7440	4871	D	E											E		N			-78,973,513.95
7440	4881	C	E											E		N			216,253.86
7440	4901	C	E											E		N	1		19,983,756.03
															Line Number Total:				169,749,574.28
8693	4802	C	E					DISC				X		E		N	1		2,416,891.75
8693	4902	C	E					DISC				X		E		N			444,098,771.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
8693	4982	C	E					DISC				X		E		N			443.84
															Line Number Total:				446,516,107.42
8800	4252	D	E			F		DISC				X		E		N			-33,388,593.32
8840	4266	D	E					DISC				X		E		N			-2,997.84
8840	4972	D	E			X		DISC				X		E		N			-573.75
															Line Number Total:				-3,571.59
8896	4252	D	E			F		DISC				X		E		N			33,388,593.32
8896	4266	D	E					DISC				X		E		N			2,997.84
8896	4972	D	E			X		DISC				X		E		N			573.75
															Line Number Total:				33,392,164.91
9000	4252	D	E			F		DISC				X		E		N			-33,388,593.32
9000	4266	D	E					DISC				X		E		N			-2,997.84
9000	4802	C	E					DISC				X		E		N	1		2,416,891.75
9000	4902	C	E					DISC				X		E		N			444,098,771.83
9000	4972	D	E			X		DISC				X		E		N			-573.75
9000	4982	C	E					DISC				X		E		N			443.84
															Line Number Total:				413,123,942.51
9502	4801	C	E											E		N	1		274,021,879.18
9502	4871	D	E											E		N			-78,973,513.95
9502	4881	C	E											E		N			216,253.86
9502	4901	C	E											E		N	1		19,983,756.03
															Line Number Total:				215,248,375.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		527,507,154.04
1000	4802	C	E					DISC				X		U		Y	1		105.30
1000	4802	D	E					DISC				X		U		Y	1		-3,164,742.41
1000	4901	C	E									X		U		Y	1		8,240,628.47
1000	4902	C	E					DISC				X		U		Y			130,211,212.40
															Line Number Total:				662,794,357.80
2398	4510	C	E		A									U		Y			-20,999.13
2398	4610	C	E											U		Y			-1,109,584.66
															Line Number Total:				-1,130,583.79
4000	4119	D	E	P				DISC				X	X	U		Y	1		615,795,000.00
5800	4252	D	E			F		DISC				X		U		Y			7,200,722.80
5810	4221	D	E			F		DISC				X		U		Y	1		40,788,275.79
5810	4251	D	E			F		DISC				X		U		Y	1		140,943.00
															Line Number Total:				40,929,218.79
7320	4802	C	E					DISC				X		U		Y	1		-105.30
7320	4802	D	E					DISC				X		U		Y	1		3,164,742.41
7320	4902	C	E					DISC				X		U		Y			-130,211,212.40
															Line Number Total:				-127,046,575.29
7440	4221	D	E			F		DISC						U		Y	1		-40,788,275.79
7440	4251	D	E			F		DISC						U		Y	1		-140,943.00
7440	4801	C	E											U		Y	1		527,507,154.04
7440	4901	C	E											U		Y	1		8,240,628.47
															Line Number Total:				494,818,563.72
8690	4802	C	E					DISC				X		U		Y	1		105.30
8690	4802	D	E					DISC				X		U		Y	1		-3,164,742.41
8690	4902	C	E					DISC				X		U		Y			130,211,212.40
															Line Number Total:				127,046,575.29
8800	4252	D	E			F		DISC				X		U		Y			-7,200,722.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-7,200,722.80
9000	4802	C	E					DISC				X		U		Y	1		105.30
9000	4802	D	E					DISC				X		U		Y	1		-3,164,742.41
9000	4902	C	E					DISC				X		U		Y			130,211,212.40
															Line Number Total:				119,845,852.49
9502	4801	C	E											U		Y	1		527,507,154.04
9502	4901	C	E											U		Y	1		8,240,628.47
															Line Number Total:				535,747,782.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		6,000,557,921.86
1000	4802	D	B					DISC	BAL			X		U		N	1		20,477.98
1000	4802	D	E					DISC	NEW			X		U		N	1		-163,728,479.68
1000	4881	C	E									X		U		N			9,525,551.83
1000	4901	C	B									X		U		N	1		-92,482,630.60
1000	4901	C	E									X		U		N	1		34,721,610.41
1000	4902	C	E					DISC	BAL			X		U		N			1,292,637,314.08
1000	4981	C	E									X		U		N			1,456.59
1000	4982	C	E					DISC	BAL			X		U		N			53.93
															Line Number Total:				4,993,189,398.82
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			292,029,289.86
2210	4971	D	E									X		U		N			2,043.00
															Line Number Total:				292,031,332.86
2440	4450	C	E											U		N			1,600,000,000.00
2440	4510	C	E		A									U		N			775,615,236.55
2440	4510	C	E		S									U		N			1,440,000,000.00
2440	4610	C	E											U		N			502,588,251.64
															Line Number Total:				4,318,203,488.19
4000	4119	D	E	P				DISC				X	X	U		N	1		8,020,000,000.00
4100	4170	C	E	P				DISC		75	0943	X		U		N			-200,000,000.00
4200	4170	D	E	P				DISC		70	0714	X		U		N			137,000,000.00
5800	4972	D	E			F		DISC				X		U		N			77,768.54
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
															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		163,728,479.68
7320	4902	C	E					DISC	BAL			X		U		N			-1,292,637,314.08
7320	4982	C	E					DISC	BAL			X		U		N			-53.93
															Line Number Total:				-1,128,929,366.31
7440	4801	C	E											U		N	1		6,000,557,921.86
7440	4871	D	E											U		N			-292,029,289.86
7440	4881	C	E											U		N			9,525,551.83
7440	4901	C	E											U		N	1		34,721,610.41
7440	4971	D	E											U		N			-2,043.00
7440	4981	C	E											U		N			1,456.59
															Line Number Total:				5,752,775,207.83
8690	4802	D	E					DISC	NEW			X		U		N	1		-163,728,479.68
8693	4802	D	B					DISC	BAL			X		U		N	1		20,477.98
8693	4902	C	E					DISC	BAL			X		U		N			1,292,637,314.08
8693	4982	C	E					DISC	BAL			X		U		N			53.93
															Line Number Total:				1,292,657,845.99
8800	4972	D	E			F		DISC				X		U		N			-77,768.54
9000	4802	D	B					DISC	BAL			X		U		N	1		20,477.98
9000	4802	D	E					DISC	NEW			X		U		N	1		-163,728,479.68
9000	4902	C	E					DISC	BAL			X		U		N			1,292,637,314.08
9000	4972	D	E			F		DISC				X		U		N			-77,768.54
9000	4982	C	E					DISC	BAL			X		U		N			53.93
															Line Number Total:				1,128,851,597.77
9502	4801	C	E											U		N	1		6,000,557,921.86
9502	4871	D	E											U		N			-292,029,289.86
9502	4881	C	E											U		N			9,525,551.83
9502	4901	C	E											U		N	1		34,721,610.41
9502	4971	D	E											U		N			-2,043.00
9502	4981	C	E											U		N			1,456.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
																		Line Number Total:	5,752,775,207.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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	4802	C	E					DISC	NEW			X		U		N	1		163,728,479.68
1000	4802	D	E					DISC	BAL			X		U		N	1		-163,728,479.68
1000	4902	C	E					DISC	NEW			X		U		N			112,018,330.27
1000	4902	D	E					DISC	BAL			X		U		N			-112,018,330.27
															Line Number Total:				0.00
7320	4802	C	E					DISC	NEW			X		U		N	1		-163,728,479.68
7320	4802	D	E					DISC	BAL			X		U		N	1		163,728,479.68
7320	4902	C	E					DISC	NEW			X		U		N			-112,018,330.27
7320	4902	D	E					DISC	BAL			X		U		N			112,018,330.27
															Line Number Total:				0.00
8690	4802	C	E					DISC	NEW			X		U		N	1		163,728,479.68
8690	4902	C	E					DISC	NEW			X		U		N			112,018,330.27
															Line Number Total:				275,746,809.95
8693	4802	D	E					DISC	BAL			X		U		N	1		-163,728,479.68
8693	4902	D	E					DISC	BAL			X		U		N			-112,018,330.27
															Line Number Total:				-275,746,809.95
9000	4802	C	E					DISC	NEW			X		U		N	1		163,728,479.68
9000	4802	D	E					DISC	BAL			X		U		N	1		-163,728,479.68
9000	4902	C	E					DISC	NEW			X		U		N			112,018,330.27
9000	4902	D	E					DISC	BAL			X		U		N			-112,018,330.27
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		4,961,831.19
1000	4901	C	B									X		U		Y	1		-367,154.67
1000	4901	C	E									X		U		Y	1		21,004.04
1000	4902	C	E					DISC				X		U		Y			6,232,336.86
															Line Number Total:				-24,445.39
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			-752,769.34
															Line Number Total:				-899,505.51
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			-6,232,336.86
7440	4801	C	E											U		Y	1		4,961,831.19
7440	4871	D	E											U		Y			-728,323.95
7440	4901	C	E											U		Y	1		21,004.04
															Line Number Total:				4,254,511.28
8693	4902	C	E					DISC				X		U		Y			6,232,336.86
9000	4902	C	E					DISC				X		U		Y			6,232,336.86
9502	4801	C	E											U		Y	1		4,961,831.19
9502	4871	D	E											U		Y			-728,323.95
9502	4901	C	E											U		Y	1		21,004.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:	4,254,511.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		60,351,580.49
1000	4901	C	E									X		U		N	1		697,086.23
1000	4902	C	E					DISC				X		U		N			15,580,967.97
															Line Number Total:				76,629,634.69
2440	4510	C	E		A									U		N			1,200,000.00
2440	4610	C	E											U		N			198,370,365.31
															Line Number Total:				199,570,365.31
4200	4170	D	E	P				DISC		70	0714	X		U		N			276,200,000.00
7320	4902	C	E					DISC				X		U		N			-15,580,967.97
7440	4801	C	E											U		N	1		60,351,580.49
7440	4901	C	E											U		N	1		697,086.23
															Line Number Total:				61,048,666.72
8690	4902	C	E					DISC				X		U		N			15,580,967.97
9000	4902	C	E					DISC				X		U		N			15,580,967.97
9502	4801	C	E											U		N	1		60,351,580.49
9502	4901	C	E											U		N	1		697,086.23
															Line Number Total:				61,048,666.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
1000	4801	C	E									X		U		N	1		6,264,812.40
1000	4902	C	E					DISC				X		U		N			39,164.46
															Line Number Total:				6,303,976.86
2440	4510	C	E		A									U		N			3,835,730.00
2440	4610	C	E											U		N			39,860,293.14
															Line Number Total:				43,696,023.14
4000	4119	D	E	P				DISC				X	X	U		N	1		50,000,000.00
7320	4902	C	E					DISC				X		U		N			-39,164.46
7440	4801	C	E											U		N	1		6,264,812.40
8690	4902	C	E					DISC				X		U		N			39,164.46
9000	4902	C	E					DISC				X		U		N			39,164.46
9502	4801	C	E											U		N	1		6,264,812.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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: 009-90-0140

1000	Total new obligations	5,738,892,922.78
2140	Unobligated balance carried forward, start of year	1,062,430,525.90
2210	Resources available from recoveries of prior year obligations	292,759,656.81
2398	Unobligated balance expiring or withdrawn	-2,030,089.30
2440	Unobligated balance carried forward, end of year	4,561,469,880.76
4000	Appropriation	8,685,795,000.00
4100	Transferred to other accounts [Treas Acct]	-200,000,000.00
4200	Transferred from other accounts [Treas Acct]	413,200,000.00
5800	Offsetting collections (cash)	7,278,491.34
5810	Change in uncollected customer payments from Federal sources (unexpired)	40,929,218.79
7240	Obligated balance, start of year	3,089,145,822.31
7320	Total outlays (gross)	-2,382,741,380.37
7340	Adjustments in expired accounts (net)	-127,907,251.40
7410	Change in uncollected customer payments from Federal sources (expired)	582,957,590.88
7440	Obligated balance, end of year	6,566,658,828.60
8690	Outlays from new discretionary authority	254,685,037.99
8693	Outlays from discretionary balances	2,128,056,342.38
8800	Federal sources	-514,753,779.72
8840	Non-Federal sources	-3,571.59
8896	Portion of offsetting collections (cash) credited to expired accounts	507,478,859.97
9000	Outlays	1,867,984,029.06
9502	Unpaid obligation, end of year	7,086,962,722.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		40,457,283.71
1000	4802	C	E					DISC				X		U		N	1		31,260.62
1000	4802	D	E					DISC				X		U		N	1		-8,329,391.91
1000	4901	C	E									X		U		N	1		20,939.48
1000	4902	C	E					DISC				X		U		N			8,440,991.42
															Line Number Total:				40,621,083.32
2440	4510	C	E		A									U		N			650,000,000.00
2440	4610	C	E											U		N			9,378,916.68
															Line Number Total:				659,378,916.68
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
7320	4802	C	E					DISC				X		U		N	1		-31,260.62
7320	4802	D	E					DISC				X		U		N	1		8,329,391.91
7320	4902	C	E					DISC				X		U		N			-8,440,991.42
															Line Number Total:				-142,860.13
7440	4801	C	E											U		N	1		40,457,283.71
7440	4901	C	E											U		N	1		20,939.48
															Line Number Total:				40,478,223.19
8690	4802	C	E					DISC				X		U		N	1		31,260.62
8690	4802	D	E					DISC				X		U		N	1		-8,329,391.91
8690	4902	C	E					DISC				X		U		N			8,440,991.42
															Line Number Total:				142,860.13
9000	4802	C	E					DISC				X		U		N	1		31,260.62
9000	4802	D	E					DISC				X		U		N	1		-8,329,391.91
9000	4902	C	E					DISC				X		U		N			8,440,991.42
															Line Number Total:				142,860.13
9502	4801	C	E											U		N	1		40,457,283.71
9502	4901	C	E											U		N	1		20,939.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	40,478,223.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 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: 009-90-0144

1000	Total new obligations	40,621,083.32
2440	Unobligated balance carried forward, end of year	659,378,916.68
4000	Appropriation	1,000,000,000.00
4100	Transferred to other accounts [Treas Acct]	-300,000,000.00
7320	Total outlays (gross)	-142,860.13
7440	Obligated balance, end of year	40,478,223.19
8690	Outlays from new discretionary authority	142,860.13
9000	Outlays	142,860.13
9502	Unpaid obligation, end of year	40,478,223.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Err Adj	Adv Flg	TAFS Stat	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		315,905.49
7340	4871	D	E									X		E		N			-315,905.49
7340	4901	C	B									X		E		N	1		-54,890.73
															Line Number Total:				-315,905.49
7440	4801	C	E											E		N	1		315,905.49
7440	4871	D	E											E		N			-315,905.49
															Line Number Total:				0.00
9502	4801	C	E											E		N	1		315,905.49
9502	4871	D	E											E		N			-315,905.49
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Err Adj	Adv Flg	TAFS Stat	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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Err Adj	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			-25,284.43
7340	4801	C	B									X		E		N	1		-180,607.34
7340	4801	C	E									X		E		N	1		128,550.54
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			25,284.43
															Line Number Total:				1,796.05
7440	4801	C	E											E		N	1		128,550.54
7440	4881	C	E											E		N			1,796.05
7440	4901	C	E											E		N	1		26,772.37
															Line Number Total:				157,118.96
8698	4902	C	E					MAND				X		E		N			25,284.43
9000	4902	C	E					MAND				X		E		N			25,284.43
9502	4801	C	E											E		N	1		128,550.54
9502	4881	C	E											E		N			1,796.05
9502	4901	C	E											E		N	1		26,772.37
															Line Number Total:				157,118.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-35,380,932.91
7340	4801	C	B									X		E		N	1		-11,314,300.22
7340	4801	C	E									X		E		N	1		2,879,593.51
7340	4871	D	E									X		E		N			-95,649.91
7340	4901	C	B									X		E		N	1		-27,537,059.92
7340	4901	C	E									X		E		N	1		590,833.72
7340	4902	C	E					MAND				X		E		N			35,380,932.91
															Line Number Total:				-95,649.91
7440	4801	C	E											E		N	1		2,879,593.51
7440	4871	D	E											E		N			-95,649.91
7440	4901	C	E											E		N	1		590,833.72
															Line Number Total:				3,374,777.32
8698	4902	C	E					MAND				X		E		N			35,380,932.91
9000	4902	C	E					MAND				X		E		N			35,380,932.91
9502	4801	C	E											E		N	1		2,879,593.51
9502	4871	D	E											E		N			-95,649.91
9502	4901	C	E											E		N	1		590,833.72
															Line Number Total:				3,374,777.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		15,128,611.27
1000	4901	C	E									X		U		Y	1		28,598,790.42
1000	4902	C	E					MAND				X		U		Y			406,180,263.96
															Line Number Total:				449,907,665.65
2398	4610	C	E											U		Y			-572,867.35
6000	4119	D	E	P				MAND				X		U		Y	1		450,480,533.00
7320	4902	C	E					MAND				X		U		Y			-406,180,263.96
7440	4801	C	E											U		Y	1		15,128,611.27
7440	4901	C	E											U		Y	1		28,598,790.42
															Line Number Total:				43,727,401.69
8697	4902	C	E					MAND				X		U		Y			406,180,263.96
9000	4902	C	E					MAND				X		U		Y			406,180,263.96
9502	4801	C	E											U		Y	1		15,128,611.27
9502	4901	C	E											U		Y	1		28,598,790.42
															Line Number Total:				43,727,401.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	449,907,665.65
2398	Unobligated balance expiring or withdrawn	-572,867.35
6000	Appropriation	450,480,533.00
7240	Obligated balance, start of year	41,414,310.51
7320	Total outlays (gross)	-441,702,889.20
7340	Adjustments in expired accounts (net)	-496,836.00
7440	Obligated balance, end of year	49,122,250.96
8697	Outlays from new mandatory authority	406,180,263.96
8698	Outlays from mandatory balances	35,522,625.24
9000	Outlays	441,702,889.20
9502	Unpaid obligation, end of year	49,122,250.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		807,455.28
1000	4901	C	B									X		U		N	1		-186,077.85
1000	4901	C	E									X		U		N	1		186,409.69
1000	4902	C	E					DISC	NEW			X		U		N			244,987.51
															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			-244,987.51
7440	4801	C	E											U		N	1		807,455.28
7440	4901	C	E											U		N	1		186,409.69
															Line Number Total:				993,864.97
8690	4902	C	E					DISC	NEW			X		U		N			244,987.51
9000	4902	C	E					DISC	NEW			X		U		N			244,987.51
9502	4801	C	E											U		N	1		807,455.28
9502	4901	C	E											U		N	1		186,409.69
															Line Number Total:				993,864.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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)	-244,987.51
7440	Obligated balance, end of year	994,521.05
8690	Outlays from new discretionary authority	244,987.51
9000	Outlays	244,987.51
9502	Unpaid obligation, end of year	994,521.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		280,992,009.91
1000	4802	C	B					MAND	BAL			X		U		N	4		-787,740.38
1000	4802	C	E					MAND	BAL			X		U		N	4		789,464.00
1000	4881	C	E									X		U		N			564,864.67
1000	4901	C	B									X		U		N	4		-43,187,792.96
1000	4901	C	E									X		U		N	4		42,344,232.29
1000	4902	C	E					MAND	NEW			X		U		N			813,146,312.39
															Line Number Total:				858,937,274.20
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			22,288,675.05
2440	4450	C	E											U		N			125,430,999.30
2440	4510	C	E		A									U		N			11,226,251.01
2440	4610	C	E											U		N			54,760,187.10
															Line Number Total:				191,417,437.41
6900	4252	D	E			F		MAND				X		U		N			876,359,270.50
6900	4266	D	E					MAND				X		U		N			9,130,050.77
6900	4972	D	E			F		MAND				X		U		N			963.90
															Line Number Total:				885,490,285.17
6910	4221	D	B			F		MAND				X		U		N	4		-7,166,967.81
6910	4221	D	E			F		MAND				X		U		N	4		61,583,047.97
6910	4251	D	B			F		MAND				X		U		N	4		-391,468,153.29
6910	4251	D	E			F		MAND				X		U		N	4		334,171,867.10
															Line Number Total:				-2,880,206.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
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		-789,464.00
7320	4902	C	E					MAND	NEW			X		U		N			-813,146,312.39
															Line Number Total:				-813,148,036.01
7440	4221	D	E			F		MAND						U		N	4		-61,583,047.97
7440	4251	D	E			F		MAND						U		N	4		-334,171,867.10
7440	4801	C	E											U		N	4		286,554,074.91
7440	4871	D	E											U		N			-22,288,675.05
7440	4881	C	E											U		N			564,864.67
7440	4901	C	E											U		N	4		42,344,232.29
															Line Number Total:				-88,580,418.25
8697	4902	C	E					MAND	NEW			X		U		N			810,302,530.20
8698	4802	C	B					MAND	BAL			X		U		N	4		-787,740.38
8698	4802	C	E					MAND	BAL			X		U		N	4		789,464.00
8698	4902	C	E					MAND	BAL			X		U		N			2,843,782.19
															Line Number Total:				2,845,505.81
8800	4252	D	E			F		MAND				X		U		N			-876,359,270.50
8800	4972	D	E			F		MAND				X		U		N			-963.90
															Line Number Total:				-876,360,234.40
8840	4266	D	E					MAND				X		U		N			-9,130,050.77
9000	4252	D	E			F		MAND				X		U		N			-876,359,270.50
9000	4266	D	E					MAND				X		U		N			-9,130,050.77
9000	4802	C	B					MAND	BAL			X		U		N	4		-787,740.38
9000	4802	C	E					MAND	BAL			X		U		N	4		789,464.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			813,146,312.39
9000	4972	D	E			F		MAND				X		U		N			-963.90
															Line Number Total:				-72,342,249.16
9502	4801	C	E											U		N	4		286,554,074.91
9502	4871	D	E											U		N			-22,288,675.05
9502	4881	C	E											U		N			564,864.67
9502	4901	C	E											U		N	4		42,344,232.29
															Line Number Total:				307,174,496.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	858,937,274.20
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	22,288,675.05
2440	Unobligated balance carried forward, end of year	191,417,437.41
6900	Offsetting collections (cash)	885,490,285.17
6910	Change in uncollected customer payments from Federal sources (unexpired)	-2,880,206.03
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)	-813,148,036.01
7440	Obligated balance, end of year	-88,580,418.25
8697	Outlays from new mandatory authority	810,302,530.20
8698	Outlays from mandatory balances	2,845,505.81
8800	Federal sources	-876,360,234.40
8840	Non-Federal sources	-9,130,050.77
9000	Outlays	-72,342,249.16
9502	Unpaid obligation, end of year	307,174,496.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		109,560,653.77
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	4901	C	B									X		U		N	7		-1,924,468.94
1000	4901	C	E									X		U		N	7		759,644.34
1000	4902	C	E					MAND	NEW			X		U		N			14,731,078.18
															Line Number Total:				8,051,915.59
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	4971	D	E									X		U		N			759,644.34
2440	4620	C	E											U		N			16,426,906.74
2440	4720	C	E											U		N			1,648,514.53
															Line Number Total:				18,075,421.27
6026	4114	D	E	P				MAND				X		U		N	7		11,473,394.65
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
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			-14,731,078.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
															Line Number Total:				-14,731,078.18
7440	4251	D	E			F		MAND						U		N	7		-488,086.00
7440	4801	C	E											U		N	7		109,560,653.77
7440	4901	C	E											U		N	7		759,644.34
7440	4971	D	E											U		N			-759,644.34
															Line Number Total:				109,072,567.77
8697	4902	C	E					MAND	NEW			X		U		N			1,408,268.42
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			13,322,809.76
															Line Number Total:				13,322,809.76
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			14,731,078.18
															Line Number Total:				14,731,078.18
9502	4801	C	E											U		N	7		109,560,653.77
9502	4901	C	E											U		N	7		759,644.34
9502	4971	D	E											U		N			-759,644.34
															Line Number Total:				109,560,653.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		-30,239,886.53
1000	4802	C	B					MAND	BAL			X		U		N	7		-131,311.24
1000	4802	C	E					MAND	NEW			X		U		N	7		168,805.90
1000	4881	C	E									X		U		N			24,775.10
1000	4901	C	B									X		U		N	7		-28,971,837.97
1000	4901	C	E									X		U		N	7		29,239,326.46
1000	4902	C	E					MAND	NEW			X		U		N			1,626,210.22
1000	4981	C	E									X		U		N			1.79
1000	4982	C	E					MAND	BAL			X		U		N			217.59
															Line Number Total:				5,265,833.41
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
2210	4871	D	E									X		U		N			98,239.25
2440	4620	C	E											U		N			52,083,193.65
6026	4114	D	E	P				MAND				X		U		N	7		4,556,286.66
6900	4972	D	E			F		MAND				X		U		N			677.13
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		-168,805.90
7320	4902	C	E					MAND	NEW			X		U		N			-1,626,210.22
7320	4982	C	E					MAND	BAL			X		U		N			-217.59
															Line Number Total:				-1,663,922.47
7440	4801	D	E											U		N	7		-30,239,886.53
7440	4871	D	E											U		N			-98,239.25
7440	4881	C	E											U		N			24,775.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7440	4901	C	E											U		N	7		29,239,326.46
7440	4981	C	E											U		N			1.79
															Line Number Total:				-1,074,022.43
8697	4802	C	E					MAND	NEW			X		U		N	7		168,805.90
8697	4902	C	E					MAND	NEW			X		U		N			1,626,210.22
															Line Number Total:				1,795,016.12
8698	4802	C	B					MAND	BAL			X		U		N	7		-131,311.24
8698	4982	C	E					MAND	BAL			X		U		N			217.59
															Line Number Total:				-131,093.65
8800	4972	D	E			F		MAND				X		U		N			-677.13
9000	4802	C	B					MAND	BAL			X		U		N	7		-131,311.24
9000	4802	C	E					MAND	NEW			X		U		N	7		168,805.90
9000	4902	C	E					MAND	NEW			X		U		N			1,626,210.22
9000	4972	D	E			F		MAND				X		U		N			-677.13
9000	4982	C	E					MAND	BAL			X		U		N			217.59
															Line Number Total:				1,663,245.34
9201	1610	D	B									X		U		N			37,476,380.85
9202	1610	D	E											U		N			44,668,586.86
9502	4801	D	E											U		N	7		-30,239,886.53
9502	4871	D	E											U		N			-98,239.25
9502	4881	C	E											U		N			24,775.10
9502	4901	C	E											U		N	7		29,239,326.46
9502	4981	C	E											U		N			1.79
															Line Number Total:				-1,074,022.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		4,406,724.19
1000	4802	D	B					MAND	BAL			X		U		N	7		309,711.91
1000	4802	C	E					MAND	BAL			X		U		N	7		497,532.82
1000	4802	D	E					MAND	NEW			X		U		N	7		-157,181.16
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		348,910.41
1000	4902	C	E					MAND	NEW			X		U		N			5,824,852.77
															Line Number Total:				7,856,936.58
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			558,165.84
2440	4450	C	E											U		N			1,540.52
2440	4620	C	E											U		N			7,609,090.35
															Line Number Total:				7,610,630.87
6026	4114	D	E	P				MAND				X		U		N	7		9,159,384.37
6900	4972	D	E			X		MAND				X		U		N			1,543.15
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		-497,532.82
7320	4802	D	E					MAND	NEW			X		U		N	7		157,181.16
7320	4902	C	E					MAND	NEW			X		U		N			-5,824,852.77
															Line Number Total:				-6,474,916.34
7440	4801	C	E											U		N	7		4,406,724.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-558,165.84
7440	4881	C	E											U		N			27,742.24
7440	4901	C	E											U		N	7		348,910.41
															Line Number Total:				4,225,211.00
8697	4802	D	E					MAND	NEW			X		U		N	7		-157,181.16
8697	4902	C	E					MAND	NEW			X		U		N			3,371,871.55
															Line Number Total:				3,214,690.39
8698	4802	D	B					MAND	BAL			X		U		N	7		309,711.91
8698	4802	C	E					MAND	BAL			X		U		N	7		497,532.82
8698	4902	C	E					MAND	BAL			X		U		N			2,452,981.22
															Line Number Total:				3,260,225.95
8840	4972	D	E			X		MAND				X		U		N			-1,543.15
9000	4802	D	B					MAND	BAL			X		U		N	7		309,711.91
9000	4802	C	E					MAND	BAL			X		U		N	7		497,532.82
9000	4802	D	E					MAND	NEW			X		U		N	7		-157,181.16
9000	4902	C	E					MAND	NEW			X		U		N			5,824,852.77
9000	4972	D	E			X		MAND				X		U		N			-1,543.15
															Line Number Total:				6,473,373.19
9502	4801	C	E											U		N	7		4,406,724.19
9502	4871	D	E											U		N			-558,165.84
9502	4881	C	E											U		N			27,742.24
9502	4901	C	E											U		N	7		348,910.41
															Line Number Total:				4,225,211.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		50,880,349.62
1000	4802	C	B					MAND	BAL			X		U		N	7		-5,173,258.49
1000	4802	C	E					MAND	NEW			X		U		N	7		5,181,605.51
1000	4881	C	E									X		U		N			184,945.15
1000	4901	D	B									X		U		N	7		2,026,673.48
1000	4901	D	E									X		U		N	7		-2,444,615.50
1000	4902	C	E					MAND	NEW			X		U		N			38,026,766.77
1000	4981	C	E									X		U		N			1,659.03
1000	4982	C	E					MAND	BAL			X		U		N			940.54
															Line Number Total:				38,709,935.38
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
2210	4871	D	E									X		U		N			971,913.30
2210	4971	D	E									X		U		N			407.30
															Line Number Total:				972,320.60
2440	4620	C	E											U		N			33,224,659.24
6026	4114	D	E	P				MAND				X		U		N	7		42,801,888.64
6900	4972	D	E			F		MAND				X		U		N			5,163.84
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		-5,181,605.51
7320	4902	C	E					MAND	NEW			X		U		N			-38,026,766.77
7320	4982	C	E					MAND	BAL			X		U		N			-940.54
															Line Number Total:				-38,036,054.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
7440	4801	C	E											U		N	7		50,880,349.62
7440	4871	D	E											U		N			-971,913.30
7440	4881	C	E											U		N			184,945.15
7440	4901	D	E											U		N	7		-2,444,615.50
7440	4971	D	E											U		N			-407.30
7440	4981	C	E											U		N			1,659.03
															Line Number Total:				47,650,017.70
8697	4802	C	E					MAND	NEW			X		U		N	7		5,181,605.51
8697	4902	C	E					MAND	NEW			X		U		N			38,026,766.77
															Line Number Total:				43,208,372.28
8698	4802	C	B					MAND	BAL			X		U		N	7		-5,173,258.49
8698	4982	C	E					MAND	BAL			X		U		N			940.54
															Line Number Total:				-5,172,317.95
8800	4972	D	E			F		MAND				X		U		N			-5,163.84
9000	4802	C	B					MAND	BAL			X		U		N	7		-5,173,258.49
9000	4802	C	E					MAND	NEW			X		U		N	7		5,181,605.51
9000	4902	C	E					MAND	NEW			X		U		N			38,026,766.77
9000	4972	D	E			F		MAND				X		U		N			-5,163.84
9000	4982	C	E					MAND	BAL			X		U		N			940.54
															Line Number Total:				38,030,890.49
9201	1610	D	B									X		U		N			447,000.00
9202	1610	D	E											U		N			1,108,717.96
9502	4801	C	E											U		N	7		50,880,349.62
9502	4871	D	E											U		N			-971,913.30
9502	4881	C	E											U		N			184,945.15
9502	4901	D	E											U		N	7		-2,444,615.50
9502	4971	D	E											U		N			-407.30
9502	4981	C	E											U		N			1,659.03
															Line Number Total:				47,650,017.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		1,445,578.65
1000	4901	C	B									X		U		N	7		-807.61
1000	4901	C	E									X		U		N	7		7,923.00
1000	4902	C	E					MAND	BAL			X		U		N			78,917.15
															Line Number Total:				62,985.53
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			3,711,249.33
6026	4114	D	E	P				MAND				X		U		N	7		75,562.42
6100	4170	C	E	P				MAND		75	8511	X		U		N			-71,180.20
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			-78,917.15
7440	4801	C	E											U		N	7		1,445,578.65
7440	4901	C	E											U		N	7		7,923.00
															Line Number Total:				1,453,501.65
8698	4902	C	E					MAND	BAL			X		U		N			78,917.15
9000	4902	C	E					MAND	BAL			X		U		N			78,917.15
9201	1610	D	B									X		U		N			2,912,000.00
9202	1610	D	E											U		N			2,764,283.60
9502	4801	C	E											U		N	7		1,445,578.65
9502	4901	C	E											U		N	7		7,923.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
																		Line Number Total:	1,453,501.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		335,309.96
1000	4901	C	B									X		U		N	7		-222,909.32
1000	4901	C	E									X		U		N	7		8,668.51
1000	4902	C	E					MAND	BAL			X		U		N			40,702.51
															Line Number Total:				0.00
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			241,731.44
6026	4114	D	E	P				MAND				X		U		N	7		45,000.00
6200	4170	D	E	P				MAND		75	8254	X		U		N			23,703.01
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	C	E					MAND	BAL			X		U		N			-40,702.51
7440	4801	C	E											U		N	7		335,309.96
7440	4871	D	E											U		N			-2,882.60
7440	4901	C	E											U		N	7		8,668.51
															Line Number Total:				341,095.87
8698	4902	C	E					MAND	BAL			X		U		N			40,702.51
9000	4902	C	E					MAND	BAL			X		U		N			40,702.51
9502	4801	C	E											U		N	7		335,309.96
9502	4871	D	E											U		N			-2,882.60
9502	4901	C	E											U		N	7		8,668.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:	341,095.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		330,232.75
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		120,349.58
1000	4902	C	E					MAND	BAL			X		U		N			282,952.56
															Line Number Total:				152,250.36
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			432,080.20
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			-282,952.56
															Line Number Total:				-288,832.23
7440	4801	C	E											U		N	7		330,232.75
7440	4901	C	E											U		N	7		120,349.58
															Line Number Total:				450,582.33
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			282,952.56
															Line Number Total:				288,832.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			282,952.56
															Line Number Total:				288,832.23
9502	4801	C	E											U		N	7		330,232.75
9502	4901	C	E											U		N	7		120,349.58
															Line Number Total:				450,582.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	C	E					MAND	NEW			X		U		N			15,964.89
2140	4201	D	B											U		N	7		211,419.18
2440	4620	C	E											U		N			195,454.29
7320	4902	C	E					MAND	NEW			X		U		N			-15,964.89
8697	4902	C	E					MAND	NEW			X		U		N			15,964.89
9000	4902	C	E					MAND	NEW			X		U		N			15,964.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			31,922.55
															Line Number Total:				31,922.55
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			313,196.57
6026	4114	D	E	P				MAND				X		U		N	7		4,905.54
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			-31,922.55
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			31,922.55
9000	4902	C	E					MAND	NEW			X		U		N			31,922.55
9201	1610	D	B									X		U		N			302,894.15
9202	1610	D	E											U		N			300,372.04
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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		140,909.50
1000	4901	C	B									X		U		N	7		-173.13
1000	4901	C	E									X		U		N	7		4,699.99
1000	4902	C	E					MAND	BAL			X		U		N			77,135.76
															Line Number Total:				61,486.42
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			200,123.04
6026	4114	D	E	P				MAND				X		U		N	7		39,616.00
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			-77,135.76
7440	4801	C	E											U		N	7		140,909.50
7440	4901	C	E											U		N	7		4,699.99
															Line Number Total:				145,609.49
8698	4902	C	E					MAND	BAL			X		U		N			77,135.76
9000	4902	C	E					MAND	BAL			X		U		N			77,135.76
9502	4801	C	E											U		N	7		140,909.50
9502	4901	C	E											U		N	7		4,699.99
															Line Number Total:				145,609.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	60,209,880.62
2140	Unobligated balance carried forward, start of year	105,805,623.01
2210	Resources available from recoveries of prior year obligations	2,391,252.63
2440	Unobligated balance carried forward, end of year	116,248,040.23
6026	Appropriation (trust fund)	68,301,138.28
6100	Transferred to other accounts [Treas Acct]	-71,180.20
6200	Transferred from other accounts [Treas Acct]	23,703.01
6900	Offsetting collections (cash)	7,384.12
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)	-61,441,637.69
7440	Obligated balance, end of year	162,349,381.80
8697	Outlays from new mandatory authority	49,674,234.65
8698	Outlays from mandatory balances	11,767,403.04
8800	Federal sources	-5,840.97
8840	Non-Federal sources	-1,543.15
9000	Outlays	61,434,253.57
9201	Total investments, start of year: Federal securities: Par value	41,138,275.00
9202	Total investments, end of year: Federal securities: Par value	48,841,960.46
9502	Unpaid obligation, end of year	162,837,467.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	C	E					DISC				X		E		N			-547,822.15
															Line Number Total:				-547,752.53
7340	4801	C	B									X		E		N	1		-1,939,225.00
7340	4801	C	E									X		E		N	1		2,879,789.29
7340	4802	C	B					DISC				X		E		N	1		-69.62
7340	4871	D	E									X		E		N			-2,879,789.29
7340	4901	C	B									X		E		N	1		-1,488,316.82
7340	4902	C	E					DISC				X		E		N			547,822.15
															Line Number Total:				-2,879,789.29
7410	4251	D	B			F		DISC				X		E		N	1		640,246.69
7440	4801	C	E											E		N	1		2,879,789.29
7440	4871	D	E											E		N			-2,879,789.29
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-69.62
8693	4902	C	E					DISC				X		E		N			547,822.15
															Line Number Total:				547,752.53
9000	4802	C	B					DISC				X		E		N	1		-69.62
9000	4902	C	E					DISC				X		E		N			547,822.15
															Line Number Total:				547,752.53
9502	4801	C	E											E		N	1		2,879,789.29
9502	4871	D	E											E		N			-2,879,789.29
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	C	E					DISC				X		E		N			-249,210.30
7340	4801	C	B									X		E		N	1		-6,640,560.46
7340	4801	C	E									X		E		N	1		6,386,907.34
7340	4871	D	E									X		E		N			-794,683.86
7340	4901	C	B									X		E		N	1		-418,889.34
7340	4901	C	E									X		E		N	1		423,332.16
7340	4902	C	E					DISC				X		E		N			249,210.30
															Line Number Total:				-794,683.86
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		6,386,907.34
7440	4871	D	E											E		N			-794,683.86
7440	4901	C	E											E		N	1		423,332.16
															Line Number Total:				3,177,050.83
8693	4902	C	E					DISC				X		E		N			249,210.30
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	C	E					DISC				X		E		N			249,210.30
															Line Number Total:				186,619.62
9502	4801	C	E											E		N	1		6,386,907.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-794,683.86
9502	4901	C	E											E		N	1		423,332.16
															Line Number Total:				6,015,555.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4802	D	E					DISC				X		E		N	1		244,984.45
7320	4902	C	E					DISC				X		E		N			-1,103,891.05
															Line Number Total:				-858,906.60
7340	4801	C	B									X		E		N	1		-12,077,731.77
7340	4801	C	E									X		E		N	1		11,576,898.74
7340	4802	D	E					DISC				X		E		N	1		-244,984.45
7340	4871	D	E									X		E		N			-609,119.24
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		2,570,293.46
7340	4902	C	E					DISC				X		E		N			1,103,891.05
															Line Number Total:				-495,395.58
7410	4221	D	B			F		DISC				X		E		N	1		7,620,488.82
7410	4221	D	E			F		DISC				X		E		N	1		-7,581,518.10
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:				1,072,910.14
7440	4221	D	E			F		DISC						E		N	1		-7,581,518.10
7440	4251	D	E			F		DISC						E		N	1		-209,895.00
7440	4801	C	E											E		N	1		11,576,898.74
7440	4871	D	E											E		N			-609,119.24
7440	4881	C	E											E		N			113,723.66
7440	4901	C	E											E		N	1		2,570,293.46
															Line Number Total:				5,860,383.52
8693	4802	D	E					DISC				X		E		N	1		-244,984.45
8693	4902	C	E					DISC				X		E		N			1,103,891.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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:				858,906.60
8800	4252	D	E			F		DISC				X		E		N			-1,072,910.14
8896	4252	D	E			F		DISC				X		E		N			1,072,910.14
9000	4252	D	E			F		DISC				X		E		N			-1,072,910.14
9000	4802	D	E					DISC				X		E		N	1		-244,984.45
9000	4902	C	E					DISC				X		E		N			1,103,891.05
															Line Number Total:				-214,003.54
9502	4801	C	E											E		N	1		11,576,898.74
9502	4871	D	E											E		N			-609,119.24
9502	4881	C	E											E		N			113,723.66
9502	4901	C	E											E		N	1		2,570,293.46
															Line Number Total:				13,651,796.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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			-3,079,538.24
															Line Number Total:				-3,079,538.24
7340	4801	C	B									X		E		N	1		-2,118,485.66
7340	4801	C	E									X		E		N	1		68,993.31
7340	4801	D	E									X		E		N	1		-98,973.26
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			-187,407.43
7340	4881	C	E									X		E		N			217,387.38
7340	4901	C	B									X		E		N	1		-931,072.63
7340	4902	C	E					DISC				X		E		N			3,079,538.24
															Line Number Total:				29,979.95
7410	4221	D	B			F		DISC				X		E		N	1		1,498,600.32
7410	4221	D	E			F		DISC				X		E		N	1		-1,252,295.56
7410	4251	D	B			F		DISC				X		E		N	1		619,287.90
7410	4251	D	E			F		DISC				X		E		N	1		-611,929.49
															Line Number Total:				253,663.17
7440	4221	D	E			F		DISC						E		N	1		-1,252,295.56
7440	4251	D	E			F		DISC						E		N	1		-611,929.49
7440	4801	C	E											E		N	1		68,993.31
7440	4801	D	E											E		N	1		-98,973.26
7440	4871	D	E											E		N			-187,407.43
7440	4881	C	E											E		N			217,387.38
															Line Number Total:				-1,864,225.05
8693	4802	C	B					DISC				X		E		N	1		-3,664.34
8693	4802	C	E					DISC				X		E		N	1		3,664.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
8693	4902	C	E					DISC				X		E		N			3,079,538.24
															Line Number Total:				3,079,538.24
8800	4252	D	E			F		DISC				X		E		N			-41,811.52
8896	4252	D	E			F		DISC				X		E		N			41,811.52
9000	4252	D	E			F		DISC				X		E		N			-41,811.52
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			3,079,538.24
															Line Number Total:				3,037,726.72
9502	4801	C	E											E		N	1		68,993.31
9502	4801	D	E											E		N	1		-98,973.26
9502	4871	D	E											E		N			-187,407.43
9502	4881	C	E											E		N			217,387.38
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4902	C	E					DISC				X		E		N			-12,270,802.46
7320	4902	C	E					MAND				X		E		N			-21,577,266.55
															Line Number Total:				-33,830,099.84
7340	4801	C	B									X		E		N	1		-10,616,251.99
7340	4801	C	E									X		E		N	1		5,645,192.92
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	4871	D	E									X		E		N			-2,483,649.12
7340	4881	C	E									X		E		N			2,366,808.66
7340	4901	C	B									X		E		N	1		-29,188,673.09
7340	4901	C	E									X		E		N	1		329,632.32
7340	4902	C	E					DISC				X		E		N			12,270,802.46
7340	4902	C	E					MAND				X		E		N			21,577,266.55
															Line Number Total:				-116,840.46
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		-2,408,603.87
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		-482,928.83
															Line Number Total:				35,085,627.78
7440	4221	C	E			F		MAND						E		N	1		2,604,697.95
7440	4221	D	E			F		DISC						E		N	1		-2,408,603.87
7440	4251	D	E			F		DISC						E		N	1		-482,928.83
7440	4801	C	E											E		N	1		5,645,192.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-2,483,649.12
7440	4881	C	E												E		N			2,366,808.66
7440	4901	C	E												E		N	1		329,632.32
																Line Number Total:				5,571,150.03
8693	4802	C	B					DISC				X			E		N	1		-12,275.84
8693	4902	C	E					DISC				X			E		N			12,270,802.46
																Line Number Total:				12,258,526.62
8698	4802	C	B					MAND				X			E		N	1		-5,693.33
8698	4902	C	E					MAND				X			E		N			21,577,266.55
																Line Number Total:				21,571,573.22
8800	4252	D	E			F		DISC				X			E		N			-12,485,621.88
8800	4252	D	E			F		MAND				X			E		N			-22,598,077.57
																Line Number Total:				-35,083,699.45
8896	4252	D	E			F		DISC				X			E		N			12,485,621.88
8896	4252	D	E			F		MAND				X			E		N			22,598,077.57
																Line Number Total:				35,083,699.45
9000	4252	D	E			F		DISC				X			E		N			-12,485,621.88
9000	4252	D	E			F		MAND				X			E		N			-22,598,077.57
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	4902	C	E					DISC				X			E		N			12,270,802.46
9000	4902	C	E					MAND				X			E		N			21,577,266.55
																Line Number Total:				-1,253,599.61
9502	4801	C	E												E		N	1		5,645,192.92
9502	4871	D	E												E		N			-2,483,649.12
9502	4881	C	E												E		N			2,366,808.66
9502	4901	C	E												E		N	1		329,632.32
																Line Number Total:				5,857,984.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		29,780,234.12
1000	4802	C	E					MAND				X		U		Y	1		286.02
1000	4802	D	E					DISC				X		U		Y	1		-32.82
1000	4901	C	E									X		U		Y	1		11,238,080.11
1000	4902	C	E					DISC				X		U		Y			47,170,324.96
1000	4902	C	E					MAND				X		U		Y			169,774,464.50
															Line Number Total:				257,963,356.89
2398	4510	C	E		A									U		Y			-294,672.00
2398	4610	C	E											U		Y			-279,863.15
															Line Number Total:				-574,535.15
4000	4119	D	E	P				DISC				X	X	U		Y	1		45,279,000.00
5800	4222	D	E			X		DISC				X		U		Y	1		75,274.63
5800	4252	D	E			F		DISC				X		U		Y			177,952,371.57
															Line Number Total:				178,027,646.20
5810	4221	D	E			F		DISC				X		U		Y	1		1,832,047.74
5810	4251	D	E			F		DISC				X		U		Y	1		669,303.19
															Line Number Total:				2,501,350.93
6900	4222	D	E			X		MAND				X		U		Y	1		8,836,842.87
6900	4266	D	E					MAND				X		U		Y			6,741,465.82
															Line Number Total:				15,578,308.69
6910	4221	D	E			F		MAND				X		U		Y	1		17,161,586.22
6910	4251	C	E			F		MAND				X		U		Y	1		-10,000.00
															Line Number Total:				17,151,586.22
7320	4802	C	E					MAND				X		U		Y	1		-286.02
7320	4802	D	E					DISC				X		U		Y	1		32.82
7320	4902	C	E					DISC				X		U		Y			-47,170,324.96
7320	4902	C	E					MAND				X		U		Y			-169,774,464.50
															Line Number Total:				-216,945,042.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4221	D	E			F		DISC						U		Y	1		-1,832,047.74
7440	4221	D	E			F		MAND						U		Y	1		-17,161,586.22
7440	4251	C	E			F		MAND						U		Y	1		10,000.00
7440	4251	D	E			F		DISC						U		Y	1		-669,303.19
7440	4801	C	E											U		Y	1		29,780,234.12
7440	4901	C	E											U		Y	1		11,238,080.11
															Line Number Total:				21,365,377.08
8690	4802	D	E					DISC				X		U		Y	1		-32.82
8690	4902	C	E					DISC				X		U		Y			47,170,324.96
															Line Number Total:				47,170,292.14
8697	4802	C	E					MAND				X		U		Y	1		286.02
8697	4902	C	E					MAND				X		U		Y			169,774,464.50
															Line Number Total:				169,774,750.52
8800	4252	D	E			F		DISC				X		U		Y			-177,952,371.57
8840	4222	D	E			X		DISC				X		U		Y	1		-75,274.63
8840	4222	D	E			X		MAND				X		U		Y	1		-8,836,842.87
8840	4266	D	E					MAND				X		U		Y			-6,741,465.82
															Line Number Total:				-15,653,583.32
9000	4222	D	E			X		DISC				X		U		Y	1		-75,274.63
9000	4222	D	E			X		MAND				X		U		Y	1		-8,836,842.87
9000	4252	D	E			F		DISC				X		U		Y			-177,952,371.57
9000	4266	D	E					MAND				X		U		Y			-6,741,465.82
9000	4802	C	E					MAND				X		U		Y	1		286.02
9000	4802	D	E					DISC				X		U		Y	1		-32.82
9000	4902	C	E					DISC				X		U		Y			47,170,324.96
9000	4902	C	E					MAND				X		U		Y			169,774,464.50
															Line Number Total:				23,339,087.77
9502	4801	C	E											U		Y	1		29,780,234.12
9502	4901	C	E											U		Y	1		11,238,080.11
															Line Number Total:				41,018,314.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
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
5800	4252	C	E			F		DISC				X		U		Y			-163,720,624.11
6900	4252	D	E			F		MAND				X		U		Y			163,720,624.11
8800	4252	C	E			F		DISC				X		U		Y			163,720,624.11
8800	4252	D	E			F		MAND				X		U		Y			-163,720,624.11
															Line Number Total:				0.00
9000	4252	C	E			F		DISC				X		U		Y			163,720,624.11
9000	4252	D	E			F		MAND				X		U		Y			-163,720,624.11
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-2
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	4902	C	E					DISC				X		U		Y			17,353,727.95
1000	4902	D	E					MAND				X		U		Y			-17,353,727.95
															Line Number Total:				0.00
5800	4252	D	E			F		DISC				X		U		Y			18,944,295.11
6900	4252	C	E			F		MAND				X		U		Y			-18,944,295.11
7320	4902	C	E					DISC				X		U		Y			-17,353,727.95
7320	4902	D	E					MAND				X		U		Y			17,353,727.95
															Line Number Total:				0.00
8690	4902	C	E					DISC				X		U		Y			17,353,727.95
8697	4902	D	E					MAND				X		U		Y			-17,353,727.95
8800	4252	C	E			F		MAND				X		U		Y			18,944,295.11
8800	4252	D	E			F		DISC				X		U		Y			-18,944,295.11
															Line Number Total:				0.00
9000	4252	C	E			F		MAND				X		U		Y			18,944,295.11
9000	4252	D	E			F		DISC				X		U		Y			-18,944,295.11
9000	4902	C	E					DISC				X		U		Y			17,353,727.95
9000	4902	D	E					MAND				X		U		Y			-17,353,727.95
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		6,363,913.94
1000	4802	C	B					MAND	BAL			X		U		N	1		-644.13
1000	4802	C	E					MAND	BAL			X		U		N	1		71.21
1000	4881	C	E									X		U		N			243,163.19
1000	4901	C	B									X		U		N	1		-958,614.30
1000	4901	C	E									X		U		N	1		988,962.71
1000	4902	C	E					MAND	BAL			X		U		N			27,712,657.75
															Line Number Total:				30,892,021.04
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			29,845.44
2440	4510	C	E		A									U		N			11,072,526.72
2440	4510	C	E		S									U		N			25,000,000.00
2440	4610	C	E											U		N			296,847.40
															Line Number Total:				36,369,374.12
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		-71.21
7320	4902	C	E					MAND	BAL			X		U		N			-27,712,657.75
															Line Number Total:				-27,712,084.83
7440	4801	C	E											U		N	1		6,363,913.94
7440	4871	D	E											U		N			-29,845.44
7440	4881	C	E											U		N			243,163.19
7440	4901	C	E											U		N	1		988,962.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
															Line Number Total:				7,566,194.40
8698	4802	C	B					MAND	BAL			X		U		N	1		-644.13
8698	4802	C	E					MAND	BAL			X		U		N	1		71.21
8698	4902	C	E					MAND	BAL			X		U		N			27,712,657.75
															Line Number Total:				27,712,084.83
9000	4802	C	B					MAND	BAL			X		U		N	1		-644.13
9000	4802	C	E					MAND	BAL			X		U		N	1		71.21
9000	4902	C	E					MAND	BAL			X		U		N			27,712,657.75
															Line Number Total:				27,712,084.83
9502	4801	C	E											U		N	1		6,363,913.94
9502	4871	D	E											U		N			-29,845.44
9502	4881	C	E											U		N			243,163.19
9502	4901	C	E											U		N	1		988,962.71
															Line Number Total:				7,566,194.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		168,652.60
1000	4901	C	B									X		U		N	1		-154,329.99
1000	4901	C	E									X		U		N	1		29,340.08
1000	4902	C	E					DISC				X		U		N			1,075,879.76
															Line Number Total:				925,002.31
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			4,626.76
2440	4610	C	E											U		N			131,447.32
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			-1,075,879.76
7440	4801	C	E											U		N	1		168,652.60
7440	4871	D	E											U		N			-4,626.76
7440	4901	C	E											U		N	1		29,340.08
															Line Number Total:				193,365.92
8693	4902	C	E					DISC				X		U		N			1,075,879.76
9000	4902	C	E					DISC				X		U		N			1,075,879.76
9502	4801	C	E											U		N	1		168,652.60
9502	4871	D	E											U		N			-4,626.76
9502	4901	C	E											U		N	1		29,340.08
															Line Number Total:				193,365.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	4510	C	E		A									U		N			10,000,000.00
2440	4510	C	E		S									U		N			21,250,000.00
															Line Number Total:				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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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		387,389.46
1000	4901	C	E									X		U		N	1		134,922.96
1000	4902	C	E					DISC				X		U		N			1,993,405.06
															Line Number Total:				2,515,717.48
2440	4510	C	E		A									U		N			431,973.00
2440	4510	C	E		S									U		N			13,990,000.00
2440	4610	C	E											U		N			62,309.52
															Line Number Total:				14,484,282.52
4000	4119	D	E	P				DISC				X	X	U		N	1		17,000,000.00
7320	4902	C	E					DISC				X		U		N			-1,993,405.06
7440	4801	C	E											U		N	1		387,389.46
7440	4901	C	E											U		N	1		134,922.96
															Line Number Total:				522,312.42
8690	4902	C	E					DISC				X		U		N			1,993,405.06
9000	4902	C	E					DISC				X		U		N			1,993,405.06
9502	4801	C	E											U		N	1		387,389.46
9502	4901	C	E											U		N	1		134,922.96
															Line Number Total:				522,312.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	292,296,097.72
2140	Unobligated balance carried forward, start of year	18,283,372.59
2210	Resources available from recoveries of prior year obligations	34,472.20
2398	Unobligated balance expiring or withdrawn	-574,535.15
2440	Unobligated balance carried forward, end of year	82,235,103.96
4000	Appropriation	62,279,000.00
5800	Offsetting collections (cash)	33,251,317.20
5810	Change in uncollected customer payments from Federal sources (unexpired)	2,501,350.93
6000	Appropriation	81,250,000.00
6900	Offsetting collections (cash)	160,354,637.69
6910	Change in uncollected customer payments from Federal sources (unexpired)	17,151,586.22
7240	Obligated balance, start of year	23,216,531.38
7320	Total outlays (gross)	-286,291,919.82
7340	Adjustments in expired accounts (net)	-4,256,729.24
7410	Change in uncollected customer payments from Federal sources (expired)	37,115,038.46
7440	Obligated balance, end of year	42,391,609.15
8690	Outlays from new discretionary authority	66,517,425.15
8693	Outlays from discretionary balances	18,069,814.05
8697	Outlays from new mandatory authority	152,421,022.57
8698	Outlays from mandatory balances	49,283,658.05
8800	Federal sources	-214,213,383.36
8840	Non-Federal sources	-15,653,583.32
8896	Portion of offsetting collections (cash) credited to expired accounts	36,261,011.79
9000	Outlays	56,424,953.14
9502	Unpaid obligation, end of year	74,825,524.01